

	Disclosures - NON- LIFE	INSURANCE COMPANIES
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2	NL-2-B-PL	Profit and Loss Account
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	STEWARDSHIP CODE	,
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The New India Assurance Company Ltd.

Registration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Revenue Account

For the Period ended 30-09-2023

For the Period ended 30-09-2023																(Amount in	Ks. Lakns)
			Fi	re			MA	RINE			Miscel	laneous			То	tal	
PARTICULARS	SCHEDULE	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD END 30.09.2022
1 Premiums Earned (Net)	NL-4-Premium Schedule	73586	143639	64809	129037	14014	25845	12213	21312	732989	1443006	653825	1298659	820590	1612490	730847	1449008
2 Profit/ Loss on Sale/Redemption of Investments		8453	16216	28529	32281	1042	1999	3839	4344	51639	99061	183559	207705	61135	117276	215926	244330
Interest, Dividend & Rent – Gross (Refer Note 1)		14129	25108	11407	20367	1742	3095	1535	2740	86310	153380	73393	131048	102180	181583	86334	154156
4 (a) Others Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Others - Contribution from Shareholders Funds Towareds excess EOM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (A)		96169	184963	104744	181686	16798	30939	17586	28396	870938	1695447	910777	1637413	983905	1911349	1033108	1847494
1 Claims Incurred (Net)	NL-5-Claims Schedule	107470	141268	48292	91788	4757	13130	9168	18847	755225	1474766	671765	1293988	867451	1629164	729226	1404623
2 Commission	NL-6-Commission Schedule	15818	26004	12022	16555	2157	4387	1912	4149	63802	120130	47316	93275	81777	150521	61250	113980
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	10117	20016	7694	17428	1835	3699	1899	3882	104103	200430	81470	169344	116055	224145	91064	190654
4 Premium Deficiency		0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Total (B)		133405	187288	68009	125770	8748	21216	12979	26879	923130	1795327	800551	1556608	1065283	2003830	881539	1709257
Operating Profit/(Loss) from Fire Business C= (A - B)		(37236)	(2325)	36736	55915	8050	9723	4607	1517	(52192)	(99879)	110226	80805	(81378)	(92481)	151569	138238
APPROPRIATIONS																	<u> </u>
Transfer to Shareholders' Account		37236	2325	(36736)	(55915)	(8050)	(9723)	(4607)	(1517)	52192	99879	(110226)	(80805)	81378	92481	(151569)	(138238)
Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: See Notes appended at the end of Form NL-2-B-PL

* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

Note - 1			Fir	re			MA	RINE			Miscel	laneous			To	al	
Pertaining to Policyholder's funds		FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023		UPTO THE PERIOD ENDED 30.09.2022	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022
Interest, Dividend & Rent		14518	25935	11763	21278	1790	3197	1583	2863	88688	158429	75684	136905	104995	187561	89029	161046
Add/Less:-								0						0	0	0	0
Investment Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortisation of Premium/ Discount on Investments		352	714	361	637	43	88	49	86	2148	4363	2322	4101	2543	5165	2732	4824
Amount written off in respect of depreciated investment	nts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Bad and Doubtful Debts		59	120	15	-2	7	15	2	0	363	734	95	-14	430	869	112	-16
Provision for diminution in the value of other than active	ely traded Equi	-22	-8	-20	275	-3	-1	-3	37	-134	-48	-127	1770	-158	-57	-149	2083
Investment income from Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest, Dividend & Rent – Gross*		14128.82687	25108	11407	20367	1742	3095	1535	2740	86310	153380	73393	131048	102180	181583	86334	154156

^{*} Term gross implies inclusive of TDS

The New India Assurance	Company	Ltd
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nistration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-2-B-PL

PL.3.1 PL.3.2

PL.5.1

PL.5.2

PL.5.5 PL.5.3 PL.5.4

PL.6.1

PL.6.2

Profit and Loss Account

For the Period ended 30-09-2023			(Amount in	Rs. Lakhs)
PARTICULARS	FOR QUARTER ENDED 30.09.2023	UPTO THE YEAR ENDED 30.09.2023	FOR THE QUARTER ENDED 30.09.2022	UPTO THE PERIOD ENDED 30.09.2022
1 OPERATING PROFIT/LOSS				
(a) Fire Insurance	(37236)	(2325)	36736	55915
(b) Marine Insurance	8050	9723	4607	1517
(c) Miscellaneous Insurance	(52192)	(99879)	110226	80805
2 INCOME FROM INVESTMENTS				
(a) Interest, Dividend & Rent – Gross	42817	76487	35333	63915
(b) Profit on Sale of Investments	24931	47825	85696	96968
Less: Loss on Sale of Investments	0	0	0	0
(c) Amortization of Premium / Discount on Investments	(1037)	(2106)	(1084)	(1914)
3 OTHER INCOME (Credit Balances Written Back)	573	(1923)	456	816
Income Tax	0	0	0	0
Total (A)	(14094)	27802	271969	298022
4 PROVISIONS (Other Than Taxation)				
(a) For diminution in the value of investments	(65)	(23)	(59)	826
(b) For doubtful debts	175	354	45	(6)
(c) Others (to be specified)	0	0	0	0
5 OTHER EXPENSES				
a. Other Than Those Related To Insurance Business	10259	20529	269571	279856
b.Contribution to Policyholders fund towards excess EOM				
(i) Towards Excess Expenses of Management	0	0	0	0
(ii) Others	0	0	0	0
c. Expenses on Corporate Social Responsibility	916	916	66	71
d. Bad debts written off	0	0	0	0
e. Interest on subordinated debt	0	0	0	0
f. Penalties	0	0	0	0
g. Others - Interest On Income/Service Tax	4	320	1	98
Profit (-) / Loss on Sale of Assets	58	56	(6)	33
TOTAL (B)	11348	22152	269618	280877
Profit Before Tax	(25442)	5649	2351	17145
Provision for Taxation				
Current Tax	(8883)	1819	673	3763
Earlier Year Tax	0		0	0
	3968	(976)	0	0
Defferred tax	(527)	(1218)	(1667)	(1811)
Profit After Tax	(20000)	6024	3346	15193
Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	0
APPROPRIATIONS				
(a) Interim Dividends Paid During The Year	0	0	0	0
(b) Proposed Final Dividend	0	0	0	0
(c) Dividend Distribution Tax	0	0	0	0
(d) Transfer to Any Reserves or Other Accounts (to be specified)	20000	(6024)	(3346)	(15193)
Balance of Profit/Loss Brought Forward from Last Year	-	-	-	-
Delever Coming Command to Delever Chart	_	_	_	-
Balance Carried Forward to Balance Sheet	-	-	-	-

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, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source". The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.

(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.

The New India Assurance Company Ltd.

Registration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

s on 30-09-2023			(Amount in Rs. Lakh
	Schedule	As at 30.09.2023	As at 30.09.2022
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	82400	82400
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1921106	1836569
FAIR VALUE CHANGE ACCOUNT	Shareholders	602490	549529
FAIR VALUE CHANGE ACCOUNT	Policyholders	1498010	1381203
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		4104007	3849701
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12-Investment Schedule	2326956	2178663
INVESTMENTS-Policyholders	NL-12-IIIVestillelit Schedule	5495869	5214026
LOANS	NL-13-Loans Schedule	34701	32834
FIXED ASSETS	NL-14-Fixed Assets Schedule	41748	41380
DEFERRED TAX ASSET		30340	28531
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1125636	1039974
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1026772	992340
Sub-Total (a+b)		2152407	2032314
DEFERRED TAX LIABILITY (Net)			-
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4186373	4146609
d. PROVISIONS	NL-18-Provisions Schedule	1732569	1592959
Sub-Total (c+d)		5918942	5739568
NET CURRENT ASSETS = (a+b-c-d)		(3766535)	(3707254)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	20507	61521
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL B		4183586	3849701

CONTINGENT LIABILITIES

Particulars	As at 30.09.2023	As at 30.09.2022
Partly paid-up investments	2077	1448
2. Claims, other than against policies, not acknowledged as debts by the company	1105	1105
3. Underwriting commitments outstanding (in respect of shares and securities)	0	0
4. Guarantees given by or on behalf of the Company	13726	13626
5.Statutory demands/ liabilities in dispute, not provided for	575931	576963
Reinsurance obligations to the extent not provided for in accounts	0	0
7. Others (matters under litigation) to the extent ascertainable	4335	4335
8. Potential Tax Liability towards distribution received from Venture Fund	0	79
TOTAL	597174	597556

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	The New India Assurance Company Ltd. Sesistration No. 190 and Date of Resistration with the RO Form NL-5: Chilms Schedule Claims Incurred (Nat)	04-01-04-2020 CH LG	6000 MH 1919 GOLDO	0526																																	
	For the Period ended 30-09-2023 Particulars	-	TRE	Marin	se Cargo	Mar	ine Hull	Total M	farine.	Mot	tor OD	Motor	тр	Total H	otor	He	uith	Personal	I Accident	Total	Health	Workmen's C Employer	ompensation/	Public/ Proc	uct Liability	Engin	neering	Au	riation	Crop In	surance	Other Miscella	neous segment	Total Misce		Amount in Rs. Lak Gran	nd Total
		For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid	Claims Paid (Direct)	59527	112224	4409	8707	7 1571	2104	4 5985	10811	129833	229588	106515	192500	236348	422088	472569	909788	13752	19626	486421	929414	2381	445	2355	3777	8402	17041	375	7 3051	1613	1592	17922	32017	759201	1413430	824712	1536465
Claims Paid	Add :Re-insurance accepted to direct claims (paid)	11589	29152	460	514	821	983	1279	1494	135	274	25	15	151	289	2005	2005	1	4	2006	2009	0	2		0	268	514	5343	7280	0	0	287	424	8054	10540	20922	41186
Claims Paid	Less :Re-insurance Ceded to claims paid	17152	10723	445	905	701	3121	1157	4026	4345	8154	6312	11066	10657	19220	37441	69096	617	924	38058	70021	64	11		-30	2043	4249	3036	2126	182	-61	3998	6091	58038	101748	76347	7 116498
	Net Claim Paid	53963	130653	4420	5316	168	4 43	6107	8279	125624	221706	100215	181450	225841	403156	437233	842697	13136	18706	450369	861402	2317	436	2356	3787	6627	13306	6064	8204	1431	1652	14211	26350	709217	1322221	769287	1461154
Net Closine	Add Claims Outstanding at the end of the year	478867	478867	24883	24883	2875	28753	53636	53636	228854	228854	2209490	2209490	2438345	2418345	248258	248258	41434	41434	289692	289692	24636	2463	18752	18752	80100	80100	9552	9552	17314	17314	83907	83907	2962299	2962299	3494802	3494802
	Less Claims Outstanding at the beginning of the year																																				
Net Openin		425360	468252	25310	21493	29679	25290	54986	48785	227467	198315	2185760	2131783	2413227	2330098	239878	224204	44834	38206	284713	262412	24884	2531	20244	20238	70120	67307	8075	7242	17559	17565	77469	79580	2916291	2809755	3396637	3326791
	Net Incurred Claims	207470	141268	2211	970	75	1421	4757	13130	127011	252246	123946	259156	250959	511404	445613	166751	9736	21932	455349	888683	2069	268	164	2302	16608	20000	7540	20514	1187	1401	20649	30678	755225	1474766	867451	1629164
	Claims Paid (Direct)					_	_																											+			_
Claims Paid		43637	77960	4338	***	100	1000	1104	10141	07873	169364	100717	103500	200007	340044	467048	000117	13650	10453	481607	030000	1381	310	410	636	7000	10003	170	3001	1411	1101	17774	21627	71,8604	1112021	267130	1424192
Committee	-Outside India	16899	34356	121	377	1	11	179	348	12261	61224	0	0	32361	61224	4777	9277	91	174	4815	9445	1100	225	1736	3151	445	1089	2/2	0 0	0	1222	146	380	40505	77549	57583	1 112273
	Estimates of IBNR and IBNER at the end of the	5532	5532	4734	4734	411	431	7 8551	8551	15078	35076	1179104	1179104	1715081	1215081	114535	114535	25721	25221	140255	140255	5066	500	105	305	2971	2971	1780	1760	17758	17758	10140	10140	1392856	1102056	1406030	1409919
	Estimates of IENR and IENER at the beginning	7551	10284	5112	4850	635-	4150	11277	9014	35747	45312	1165246	1147900	1200993	1193211	116815	122718	27798	25838	144612	148555	4730	501	145	197	1911	4298	172	1695	17515	17515	10066	15054	1383875	1185316	1402704	1404534

Notes:

a) hoursel that live Reported ((DMR), forumed but not enough reported ((DMR2)) claims should be included in the amount for outstanding (i) claims include proofs claims settlement could be not expense of management.

The surveyer forest, regular and there expenses shall also from put of claims couts, wherever applicable.

(i) Claims cout should be adjusted for extirated valuege value if there is a sufficient containty of its resistance.

Spenses discovers be forest for security-loss-spenses which contributes more than 100 process of the house for previous discovers.

	Particulars	FEE		Marine	Cargo	Maris	ne Hull	Tot	al Marine	,	otor OD	Mob	or TP	Total 8		Heal	th	Personal.	Accident	Total H	ealth	Workmen's C	ompensation/	Public/ Pro-	duct Liability	Engis	eering	Avi	istion		nsurance	Other Miscell	aneous segment	Total Misc	allaneous	Grand	Total
		For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarte Ended	up to the quarter	For the Quart Ended	r Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter 30.09.2022	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter						
Claims Paid		66197	108336	6133	11783	8617	2349	9 147	352	273 1184	217616	100879	180789	219329	398405	410435	809455	15456	34355	425890	843810	2488	4435	1783	3885	7768	11933	741	1539	9 981	29537	14277	28032	673264	1321576	754212	146518
Claims Paid	Add :Re-insurance accepted to direct claims	10351	23865	407	1803	178	28	0 5	16 20	383 1	2 346	0	0	172	346	2574	3292	32	173	2605	3465	0	0	0		719	1015	647	2047	7 0	4	40	905	4183	7783	1 15120	3372
Claims Paid	Less :Re-insurance Ceded to claims paid	34838	31276	1025	1812	2050	500	9 311	26 78	121 51	0 9933	5434	9863	10604	19796	58736	109588	775	1720	59530	111308	49	95	-1	69	2326	3636	744	1399	9 175	5761	3563	8236	76969	150301	114913	18939
	Net Claim Paid	41710	100924	5515	11774	6715	1776	0 122	10 299	535 1134	3 209029	95445	170925	208897	378955	354273	703160	14713	32506	368286	735967	2419	4339	1784	3815	6161	9313	644	2187	7 814	23779	10755	20701	600479	1179056	6 654419	1109510
Net Closine	Add Claims Outstanding at the end of the year	407526	407526	27269	27269	14789	1478	9 420	18 420	258 2191	6 219196	2109594	2109594	2328789	2328789	214455	214455	47877	47877	262332	262332	24615	24615	19170	19170	79917	79917	5735	5735	5 1821	18215	84133	84131	2822904	2822904	3272487	327248
	Less Claims Outstanding at the beginning of the year																																	, — –			
Net Opening		416663	416663	25645	25645	27101	2710	527	15 527	745 2112	6 211206	2046369	2046369	2257575	2257575	191471	191471	41335	41335	232806	232806	24702	24702	15444	15444	68514	68514	5615	5613	5 27901	27916	75400	75400	2707972	2707972	2 3177380	317738
	Net Incurred Claims	32573	91788	7139	13395	-5196	544	15	151	1214	216019	158670	234150	280111	450169	377257	726144	21255	39350	398512	765494	2352	4252	5509	7541	17563	20715	764	2300		14075	19486	29432	715411	1293988	749526	140462
	Claims Paid (Direct)	-							+																											++	
	-In India	53754	80449	6218	11737	8617	2149	0 148	15 352	228 875	160124	0	79910	87584	240034	406801	802290	15370	34186	422171	835477	949	1745	161	670	7885	11864	741	1535	9 981	29537	14195	27907	534675	1149772	2 603264	126544
	-Outside India	12643	27887	-85	46	0		1 1	15	45 308	57492	100879	100879	131745	258371	3633	7165	86	169	3720	7334	1539	2690	1622	3215	-118	69			0 0		80	125	138590	171804	4 150948	199735
	Estimates of IBNR and IBNER at the end of the period (net)	7832	7832	4165	4165	1419	143	9 56	M 50	104 258	25889	1111909	1111909	1138797	1138797	96874	96874	29975	29975	126849	126849	4727	4727	196	196	2939	2939	1426	1426	6 1811:	18112	8168	8168	1301213	1301217	1314649	131464
	Estimates of IBNR and IBNER at the beginning of the period (net)	8165	8129	4054	4189	1671	100	S 57	15 77	197 286	111100	1091123	1069873	1119788	1101872	105765	112060	22072	21988	127838	134048	4043	3878	209	286	3403	3284	1434	1362	2 591	27891	6144	6599	1268772	1279220	1282672	129454

Notes:

a) locured that first Reported (IBNR), Incurred but not enough reported (IBNR2) claims should be included in the amo
b) Claims includes specific claims settlement cost but not expense of management
c). The surveyer level, legisl and the reporters shall also for map and of claims cost, wherever applicable.
d) Claims cost should be adjusted for estimated salarge value if there is a sufficient centainty of its realization.
Special disclosure to be made for segment-ful-sequent with contributes more fam to greated of the total grow

	Part Part																																	
Form NL 6 - Commission Schedule Net Commission Falid for the Period ended 30-09-2023																					Amount in Eq. Lab												Amount in Eq. Lati	100
Particulars	п	INS		-			_	Marine.	Musi		Nu	or TP	Total	Meter	На		Person		Tetal		Liability I	heurance	Engi	earing	Avi	lation	Crop Is	eurance	Other Mis	orlaneous		orderes est		nd Yotal
	Quarter Ended	quarter 30.09.2023	Quarter Ended	quarter 30.09.2023	Quarter Ended	quarter 20.09.2023	Quarter Ended	quarter 30.09.2023	Quarter Ended	quarter 30.09.2023	Quarter Ended	quarter 30.09.2023	Quarter Ended	quarter 30.09.2023	Quarter Ended	quarter 30.09.3023	Quarter Ended	quarter 39.09.3923	Quarter Ended	quarter 30.09.2023	Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter 20.09.2023	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter 39.09.3023
Score Commission	9660	2465	į	-	-	200	200	506	36366	53264	32	10100	1400	63490	2674	43999	**	-	440	****	ì	-	ı	ŝ	154	2	•	•	4240	*****	49865	*****	*****	470044
Add: Commission on Re-incurance Accepted	458	800	210	269	140	-	240	266	6				6			wei				116	in in	24	429	349	160	679			20	64	266	1267	634	9543
Lego Commission on Re-insurance Certail	4766	1988	a20	360	int	645	126	1807	Sak	1010	200	Sak	40	+588	2018	8679	89	334	240	490	**	- 0	2064	and a		20%		4	684	8536	6679	****	14956	20005
Mat Commission	vies	2004	600	904	100	799	249	1007	20946	GHA	6263	9654	11796	63900	18867	MIN	***	3163	99900	****	990	#20	190	1000		1000			911	450	040	12000	4600	INGI
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Station																															10000	20100	10000	20100
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wi.																													**	12	159	246	180	234
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TOTAL	1622	HES	64	807	600	1299	junta.	595	26255	9211	0.0	101111	14636	come	21074		100	200	2397	8090	290	853	beer	60%	-52	69	_	_	917	11211	69695	133953	19504	170001
Commission and Rewards on (Excluding Reinsurance) Euginess written ;																																		
in ledia		white		W00		100		396		16122		1417		20200		2000		4539		23460		609		269		40	٠	٠		niss		12544		6998
Outside India	9680	3646	540	-	600	- 00	246	264	26266	34868	6160		14600	A1240	24674	24176	***		2360	2380	200	Patric .	-	8	154				4340	200	49695	2000	*****	*******

Nation:

(i) The point's commission, if any, are to be combined with the Re-insurance accepted or Re-insurance coded figures.

(ii) Signature disclosure to be made for segmentable-segment which contributes more than 30 percent of the total gross direct permission (c) Commission on Business procured introducing Company wholese.

																																		-
Particulars	FI	RE	Marine	Cargo	Mari	ine Hull	Tota	Marine	Mus	ar 00	Mut	or TP	Total	Motor	н	ath	Persona	Accident	Tatal	Health.	Liability I	insurance	Engin	earing	Avis	tion	Crep I	eurance	Other Miss	elaneous ents	Zotal Mic	whoeses	Gran	d Yotal
	For the Quarter Ended	Up to the quarter 39.09.2022	For the Quarter Ended	Up to the quarter 30.09.2022	For the Quarter Ended	Up to the quarter 20.09.2022	For the Quarter Ended	Up to the quarter 20.09.2022	For the Quarter Ended	Up to the quarter 20.09.2022	For the Quarter Ended	Up to the quarter 30.09.2022	For the Quarter Ended	Up to the quarter 36.09.3022	For the Quarter Ended	Up to the quarter 39.89.3022	For the Quarter Ended	Up to the quarter 30.09.3022	For the Quarter Ended	Up to the quarter 30.09.2022		Up to the quarter 30.09.2022		Up to the quarter 20.09.2022	For the Quarter Ended	Up to the quarter 30.09.2022	For the Quarter Ended	Up to the quarter 30.09.2022	For the Quarter Ended	Up to the quarter 30.09.2022	For the Quarter Ended	Up to the quarter 30.09.3022	For the Quarter Ended	Up to the quarter 30.09.3022
Score Commission	1290	26/4	-	**	9	-	282	***	40144	36640	****	246.0	20045	****	****	anis)	***	20	2006	4369	Ä	-	900	2006		ì	•		1168		SAME	wides?	****	66,7686
Add: Commission on Re-insurance Accessed	466	616	100	267	100	200	266	100	4				4		175	Sal	26	66		44			100	160	176	104			26	40	796	1468	9647	80434
Leoc Commission on Re-insurance	5004	3400	242	800	Sim	2na	706	sale.	455.	448	200	636	lus.	steri	2626	6471	***	368	100	63m	49	4004	100	ķ	*	104	48		100	1805	7607	16700	18796	20123
ndistracingons	766	1662	863	404		54	863	1884	nint?	20262	1995	6ais	138G	26864	14061	22948	126	684	946	2200	699	2005	268	1699	-				1158	inse	29667	6760	12625	Janes
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WILLIAMS								÷																									4	
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TOTAL	4964	26/14	665	805	-	1000	2662	4964	1994	36540	***	7653	20006	****	19965	mag.	****	200	2000	6969	246	4764	2685	CHE		112			944	****	SANN	100.007	****	1098
Commission and Rewards on (Excluding Reinsurance) Euginess written :																																		
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Outside India	Shire	4940	-	108	ķ		176	W)	044	*****			1748	*****	***	****	43	***	966	164	-	1	š	5			٠		2	406	7466	***	12676	20.00

Nation:
(a) The point (amministe, if any, are to be combined with the Re-insurance accepted or Re-insurance coded figures.
(b) Separate discharate to be made for regiment/uls-regiment which combustes more than 30 percent of the total goes of every premium.
(c) Commission to Relations procured Horizon (Company Walles)

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		Up to the quarter 30.09.3023	Partition Quarter Ended 30.09.2023	Up to the quarter 30.69.2023	Quarter Ended 30.09.3033	Up to the quarter 30.09.3033	Quarter Ended 30.05.2023	Up to the quarter 30.05.3021		0) to the quarter 30.69.2023	Quarter Ended 30.09.3033	Spinite species 36.09.3823	Per the Quarter Ended 35.09.3033	Up to the quader 38.09.3023	Quarter Ended 30.09.2023	Up to the quarter 30.09.2023	Quarter Ended 36-99-3823	Sp to the quarter 36.09.3023	Parties Quarter Ended 35.09.3023	Op to the quarter 38.09.3023		Up to the quarter 30.09.3023		quarter Q 30.09.2023		Op to the quarter 38.09.3023	Nor the Quarter Ended 30.69.3023	Up to the quarter 30.08.2023	Per the Quarter Ended 30.09.2023		Per the Quarter Ended 35.09.3833	Up to the space 30.09.3033		Up to the quarter 30.05.3023	Per the Quarter Endo 30.09.2023	
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	Nor the Quarter Ended 30.08.2022	Up to the quarter 30.09.2022		Up to the quarter 30.09.2022	Parties Quarter Ended 30.09.3032	Up to the quarter 38.09.3822	Up to the quarter 30.09.2022			Op to the quarter 36.09.3822	Op to the quader 35.09.3022	Par the Quarter Ended 30.09.2022	Up to the quarter 30.09.2022	Per the Quarter Ended 10:09:3022	Spinite quarter 36.09.3833	Nor the Quarter Ended 38.09.3032	Up to the quarter 38.09.3022		Up to the quarter 30.04.3022	Partitle Quarter Ended 10:39.3923	Up to the quarter 10.09.2022	Nor the Quarter Ended 38.09.3022	Up to the quarter 38.09.3022	Nor the Quarter Ended 30.09.2022	Up to the quarter 30.08.2022	Pur the Quarter Ended 30.09.2022	Up to the quarter 30.09.2022	Up to the quarter 38.09.3822		Up to the quarter 30.09.2022	Partition Quarter Ended 30.09.2023	
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Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-8-Share Capital Schedule

Share Capital

For the Period ended 30-09-2023

Amount in Lakhs

Particulars	As at 30.09.2023	As at 30.09.2022
1 1. Authorised Capital		
2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity Shares of ₹ 5	100000	100000
each) Equity Shares of ₹ 5 each	100000	100000
2 2. Issued Capital		
1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5	02400	02400
each) Equity Shares of ₹ 5 each	82400	82400
3 3. Subscribed Capital		
1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5	82400	82400
each) Equity Shares of ₹ 5 each	82400	02400
4 4. Called up Capital		
1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5	82400	82400
each) Equity Shares of ₹ 5 each	82400	82400
Less : Calls unpaid	-	=
Add: Equity Shares forfeited (Amount originally paid up)	-	-
Less : Par Value of Equity Shares bought back	-	=
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on	-	=
Underwriting or subscription of shares	-	=
5 Preference Shares	-	-
Paid-up Capital		-
TOTAL	82400	82400

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

As on 30-09-2023 ('000)

Shareholder	As at 30.0	09.2023	As at 30.0	9.2022
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1408000	85%	1408000	85%
· Foreign	0	0%	0	0%
Others				
· Indian	227570	14%	228040	14%
· Foreign	12430	1%	11960	1%
TOTAL	1648000	100%	1648000	100%

Notes: - Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

New India Assurance Company Ltd.
 Institution No. 190 and Date of Registration with the IRDA 01. 04. 2020 CNI- L 66000 MH 1919 GOI 000526
 IN-9.45 SHAREHOLDING PATTENS SOREDULE
 Departer Ended on 3009.2023

DETAILS OF EQUITY HOLDING OF INSURERS

ANNEXURE 'A'

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A
Particulars of the Shareholding pattern of the The New India Assurance Company Limited

	ce Company, as at Quarter Ended on 30th September		No of these	N -4	Beld	Charge ple 4	d or othonui · ·	Charge und	r Lock in Period
SI.No	Category	No of	No of Shares	% of	Paid up	No. of Shares	d or otherwise As a % of total	No. of	As a % of Tota
(1)	(11)		(III)	(IV)	(V)	No. of Shares held (VI)	As a % of total Shares held	No. of Shares held	As a % of Tota Shares
А	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.0
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.0
i)	(Names of major shareholders)	0	0	0.00		0	0.00	0	0.0
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.0
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.0
5.4	Central Government / State Government(s)		1408000000	05.44	70400.00	0	0.00	0	0.0
	President of India Person Acting in Concert(Please specify)	0	1408000000	85.44 0.00	70400.00	0	0.00	0	0.0
	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.0
VIJ	Ally Other (Flease specify)	0	0	0.00		0	0.00	0	0.0
	F	0	0	0.00		0	0.00	0	0.0
	Foreign Promoters	0	0	0.00		0	0.00	0	0.0
	Individuals (Names of major shareholders)	0	0	0.00		0	0.00	0	0.0
	Bodies Corporate Any Other (Please specify)	0	0	0.00		0	0.00	0	0.0
	Non Promoters	0	0	0.00		0	0.00	0	0.0
	Non Promoters Public Shareholders	0	0	0.00		0	0.00	0	0.0
11	Public Shareholders Institutions	0	0	0.00		0	0.00	0	0.0
i)	Mutual Funds	10	4334590	0.26	216.73	0	0.00	0	0.0
ii)	Foreign Portfolio Investor	19	11329475	0.20	566.47	0	0.00	0	0.0
	Financial Institutions / Banks	7	14568277	0.88	728.41	0	0.00	0	0.0
	Insurance Companies	14	177815697	10.79	8890.78	0	0.00	0	0.0
	FII belonging to Foreign Promoters	0	177813037	0.00	0090.70	0	0.00	0	0.0
vi)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.0
vii)	Providend Fund /Pension Fund	0	0	0.00		0	0.00	0	0.0
	Alternate Investment Funds	0	0	0.00		0	0.00	0	0.0
viii)		0	0	0.00		0	0.00	0	0.0
ix)	Any Other (Specify)	0	0	0.00		0	0.00	0	0.0
	Central Government / State Government(s)	0	0	0.00		0	0.00	0	0.0
1.2	President of India	0	0	0.00		0	0.00	0	0.0
	Treatent of male	0	0	0.00		0	0.00	0	0.0
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.0
	i. Individual shareholders holding nominal share							-	
i)	capital up to Rs. 2 lakhs.	122427	23018844	1.40	1150.94	0	0.00	0	0.0
	ii. Individual shareholders holding nominal share								
ii)	capital in excess of Rs. 2 lakhs.	14	892599	0.05	44.63	0	0.00	0	0.0
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.0
iv)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.0
v)	Trusts	5	6217	0.00	0.31	0	0.00	0	0.0
	HUF	2836	907477	0.06	45.37				
	Non Resident Indians	1381	1100055	0.07	55.00	0	0.00	0	0.0
	Clearing Members	6	1362	0.00	0.07	0	0.00	0	0.0
	Bodies Corporate	288	5875336	0.36	293.77	0	0.00	0	0.0
	IEPF	0	0	0.00		0	0.00	0	0.0
	Rody Corporate 1td Linkility Bartmarchie DR	22	150065	0.00	7.50	0	0.00	0	0.0
	Body Corporate-Ltd Liability-Partnership-DR	0	150065	0.00	7.50	0	0.00	0	0.0
8.7	Non Public Shareholders	0	0	0.00		0	0.00	0	0.0
	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.0
	Employee Benefit Trust	0	0	0.00		0	0.00	0	0.0
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0.0
2.1	Any Other (specify) Total	127031	1648000000	99,99	82400.00	0	0.00	0	0.000
	Footnotes	12/031	1040000000	22.99	02400.00	U	0.00		0.0000

[i) All holdings, above 1% of the paid up equity, have to be separately disclosed
[ii) today Fromster: As defined under Regulation 2 [ii] gif of the mice arise Regulatory and Development Authority (Regulatation of Indian Insurance Companies)
[iii) Where a company is lated the column "Shares pedged on otherwise economiester" Salls not be applicable to "Non Promoters" Category

	f the Indian Promoter/Indian Investor on 30th Sept repeat the tabulation in case of more than one Indi		/Indian Investor)						
SI.No	Category	No of Investors	No of Shares held	% of Sharehold ing	Paid up equity (Rs. In Lakhs)		ed or otherwise mbered	Shares unde	er Lock in Pe
(1)	(II)	(III)	(III)	(IV)	(V)	No. of Shares held (Vi)	As a % of total Shares	No. of Shares held	As a % of Share
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	Silait
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	
i)	(Names of major shareholders)	0	0	0.00		0	0.00	0	
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	
	Central Government / State Government(s)								
	President of India	1	1408000000	85.44	70400.00	0	0.00	0	
	Person Acting in Concert(Please specify)	0	0			0	0.00	0	
vi)	Any Other (Please specify)	0	0			0	0.00	0	
		0	0			0	0.00	0	
A.2	Foreign Promoters	0	0			0	0.00	0	
i)	Individuals (Names of major shareholders)	0	0			0	0.00	0	-
ii) iii)	Bodies Corporate Any Other (Please specify)	0	0			0	0.00	0	
III)	Any Other (Please specify) Non Promoters	0	0			0	0.00	0	
B.1	Public Shareholders	0	0			0	0.00	0	
1.1	Institutions	0	0			0	0.00	0	
i)	Mutual Funds	10	4334590	0.26	216.73	0	0.00	0	
ii)	Foreign Portfolio Investor			0.00	0.00	0	0.00	0	
iii)	Financial Institutions / Banks	7	14568277	0.88	728.41	0	0.00	0	
iv)	Insurance Companies	14	177815697	10.79	8890.78	0	0.00	0	
v)	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	
vi)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	
vii)	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	
viii)	Alternate Investment Funds	0	0	0.00		0	0.00	0	
ix)	Any Other (Specify)	0	0			0	0.00	0	
		0	0	0.00		0	0.00	0	
1.2	Central Government / State Government(s) President of India	0	0	0.00		0	0.00	0	
		0	0	0.00		0	0.00	0	
1.3	Non-Institutions	0	0	0.00		0	0.00	0	
i)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	122427	23018844	1.40	1150.94	0	0.00	0	
	ii. Individual shareholders holding nominal share			0.05					
ii)	capital in excess of Rs. 2 lakhs. NBFCs registered with RBI	14	892599	0.05	44.63 0.00	0	0.00	0	-
iii) iv)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	-
v)	Trusts	5	6217	0.00	0.31	0	0.00	0	
٧)	HUF	2836	907477	0.00	45.37	0	0.00	0	
	Non Resident Indians (NRI)	2030	307477	0.00	0.00	0	0.00	0	
	Clearing Members	6	1362	0.00	0.07	0	0.00	0	
	Bodies Corporate	288	5875336	0.36	293.77	0	0.00	0	
	IEPF	0	0	0.00		0	0.00	0	
	Body Corporate-Ltd Liability-Partnership-DR	22	150065	0.00		0	0.00	0	
	Non-Public Characteristics	0	0	0.00		0	0.00	0	
B.2	Non Public Shareholders Custodian/DR Holder	0	0			0	0.00	0	
2.1	Employee Benefit Trust	0	0			0	0.00	0	
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	-
	pury outer (apecity)						0.00		l .

- 1 At A1 and A2 of Part B above the name of individuals and bodies corporate must be specifically and separately mentioned
 2 insurance are required to highlight the categories which fall within the purview of Regulation 1(1) (ii) of the insurance Regulatory and Development Authority
 3 Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is instead
 4 Details of indiant investors, singly and jointly holding more than 1% have to provided where the insurance company is listed
- # Please specify the name of the FIIS, indicating those FIIs which belong to the Group of the joint venture Partner/foreign Investor of the Indian Insurance Company.

 S Please specify the name of the OCBs, indicating those OCBs which belong to the Group of the joint venture Partner/foreign Investor of the Indian Insurance Company.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

As on 30.09.2023 Amount In Lakhs

Particulars	As at 30.09.2023	As at 30.09.2022
1 Capital Reserve	6	6
2 Capital Redemption Reserve	0	0
3 Share Premium	189085	189085
4 General Reserves	1579066	1478471
Addition during the year - Balance Transferred From P & L Account	6024	15193
Less: Amount utilized for Buy-back	0	0
Add: Dividend and dividend Distribution tax	(31806)	(4944)
Add: Issue of Bonus shares	0	0
5 Catastrophe Reserve	0	0
6 Other Reserves (to be specified)	178732	158758
7 Balance of Profit in Profit & Loss Account		
TOTAL	1921106	1836569
Note : Other Reserves in point no. 6 Includes		
Foreign Currency Translation reserve	167952	148192
Equalization / Contingency Reserves for Foreign Branches	10780	10566
Total	178732	158758

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-11-Borrowings Schedule

As on 30-09-2023

	Particulars		
		As at 30.09.2023	As at 30.09.2022
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

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 SECURI TY
	NIL	NIL	NIL	NIL

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MD !	on 30-09-2023						
		NL	-12	NL -	12A	(Amount in	n Rs. Lakhs)
L		Share	holders	Policyl	nolders	To	tal
	Particulars	As at 30.09.2023	As at 30.09.2022	As at 30.09.2023	As at 30.09.2022	As at 30.09.2023	As at 30.09.2022
	LONG TERM INVESTMENTS	2043163	2011183	4799939	4796343	6843102	6807526
1	Government securities and Government guaranteed bonds including Treasury Bills	911618	979367	2051718	2260040	2963335	3239408
2	Other Approved Securities	0	0	0	0	0	
3	Other Investments						
	(a) Shares			0	0		
	(aa) Equity	836391	691212	2049464	1723831	2885855	2415043
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	3617	0	8081	0	11699
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	33840	33425	80753	81330	114593	114755
	(e) Other Securities (FOREIGN)	0	0	0	0	0	0
	(f) Subsidiaries	6457	10882	0	0	6457	10882
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Social Sector	212512	201655	521131	220148	733643	421803
5	Other than Approved Investments	42345	91024	96874	502912	139219	593936
	SHORT TERM INVESTMENTS	283793	167480	695929	417683	979722	585163
1	Government securities and Government guaranteed bonds including Treasury Bills	184376	111791	452135	278799	636511	390590
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments						
	(a) Shares	0		0			
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	0	0	0	0	0
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	15284	13104	37480	32680	52764	45784
	(e) Other Securities (FOREIGN)	0	0	0	0	0	0
l	(f) Subsidiaries	0	0	0	0	0	0
l	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	83409	42585	204539	106204	287947	148789
5	Other than Approved Investments	724	0	1776	0	2500	0
	TOTAL	2326956	2178663	5495869	5214026	7822824	7392689

- (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 shortterm 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 (Amount in Rs. Lakhs) Shareholders Policyholders Total <u>Particulars</u> As at 30.09.2023 As at 30.09.2022 As at 30.09.2022 As at 30.09.2022 As at 30.09.2023 As at 30.09.2023 Long Term Investments--367 3086 901 769 12696 10781 308 901 367 768 12696 10766 Short Term Investments-market Value

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-13-Loans Schedules

As on 30-09-2023 Amount In Lakhs

	Particulars	As at 30.09.2023	As at 30.09.2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	31401	28984
	(bb) Outside India	3	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	3297	3851
	TOTAL	34701	32834
2	BORROWER-WISE CLASSIFICATION	1	
_	(a) Central and State Governments	1341	1748
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings(Term Loans, Bridge Loans,		
	Short-Term Loans, Loans to PFPS)	0	0
	(e) Others (Hsg Loan, Vehicle Loan, Computer Loan to	22252	
	Employees, HUDCO, Term Loans and PFPS)	33360	31087
	TOTAL	34701	32834
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	34701	32834
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	34701	32834
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	323	407
	(b) Long Term	35082	32427
	TOTAL	35405	32834

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.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-14-Fixed Assets Schedule

As on 30-09-2023

₹('000) **Particulars** Cost/ Gross Block Depreciation **Net Block** *Closing Balance *Closing Balance Opening Opening On Sales/ *Closing Balance Opening **Additions** For The Period *Deductions 01.04.2023 01.04.2023 30.06.2023 **Adjustments** 30.06.2023 01.04.2023 30.06.2023 Goodwill (0) (0)Intangibles (Softwares) (2425)Land-Freehold Leasehold Property **Buildings** Furniture & Fittings Information Technology Equipment Vehicles Office Equipments Other Assets **Total** Work in Progress **Grand Total** Previous Year as at Jun

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

As on 30-09-2023 Amount In Lakhs

Particulars	As at 30.09.2023	As at 30.09.2022
1 Cash (including cheques*, drafts and stamps)	221	220
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)	60211	68668
(bb) Others	727021	667747
(b) Current Accounts	178719	150501
(c) Others (to be specified)		0
3 Money at Call and Short Notice		
(a) With Banks	0	0
(b) With other Institutions	159463	152838
4 Others (to be specified)	0	0
TOTAL	1125636	1039974
Cash and Bank Balances (In India)	290644	278772
Cash and Bank Balances (Outside India)	834992	761202

Note:

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

As on 30-09-2023 Amount in Lakhs

	Particulars	As at 30.09.2023	As at 30.09.2022
	ADVANCES		
1	Reserve deposits with ceding companies	3456	4673
2	Application money for investments	0	0
3	Prepayments	3056	4349
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for		
	taxation)	77783	57911
6	Others (to be specified)		
	Deposit for Appeal with Tax Authorities	6627	6624
	Advance to Employees	3658	3087
	TOTAL (A)	94580	76645
	OTHER ASSETS		
1	Income accrued on investments	131929	115300
2	Outstanding Premiums	19631	23313
	Less: Provisions for doubtful, if any	0	0
3	Agents' Balances	1138	3978
4	Foreign Agencies Balances	63761	61768
5	Due from other entities carrying on insurance business (including		573161
	reinsurers)	573952	3/3101
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India		0
	[Pursuant to section 7 of Insurance Act, 1938]	0	U
8	Others -	40114	61316
9	Service tax/GST unutilized credit	77282	52106
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	24385	24753
	TOTAL (B)	932191	915695
	TOTAL (A+B)	1026772	992340

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-17-Current Liabilities Schedule

Current Liabilities

As on 30-09-2023

(Amount in Rs. Lakhs)

	(*************************************						
	Particulars	As at 30.09.2023	As at 30.09.2022				
1	Agents' Balances	20232	16763				
2	Balances due to other insurance companies	91786	132372				
3	Deposits held on re-insurance ceded	7265	9498				
4	Premiums received in advance	124607	90453				
5	Unallocated Premium	146991	137899				
6	Sundry creditors	200620	389995				
7	Due to subsidiaries/ holding company	0	0				
8	Claims Outstanding	3494802	3272487				
9	Due to Officers/ Directors	0	0				
10	Unclaimed Amount of Policy Holder's Fund	18662	17893				
11	Income accrued on Unclaimed amounts	5582	4756				
12	Interest payable on debentures/bonds	0	0				
13	GST Liabilities	72095	65847				
14	Others	3729	8645				
	TOTAL	4186373	4146609				

(Amount in Rs. Lakhs)

(Allicalit III K3: Lakiis)							
Details of unclaimed amounts and Investment Income thereon							
Particulars	As at 30.09.2023	As at 30.09.2022					
Opening Balance	22734	21963					
Add: Amount transferred to unclaimed amount	2085	1166					
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	0	0					
Add: Investment Income	426	225					
Less: Amount paid during the year	999	705					
Less: Transferred to SCWF	0	0					
Closing Balance of Unclaimed Amount	24245	22649					

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Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-18-Provisions Schedule

Provisions

As on 30-09-2023 Amount In Lakhs

Particulars	As at 30.09.2023	As at 30.09.2022
1 Reserve for Unexpired Risk	1521710	1392231
2 For taxation (less advance tax paid and taxes deducted at		
source)		
3 For Employee Benefits	102553	81657
4 Others (Reserve for Bad and doubtful debts, for diminution		
in value of thinly traded shares, for wage arrears)	108307	119071
5 Reserve for Premium Deficiency	-	-
TOTAL	1732569	1592959
Note : Others in point no. 5 includes		
Reserve for bad and doubtful debts.	107878	115933
Provision for diminution in value of thinly traded/unlisted	428	3138
shares		
Total	108307	119071

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-19 Misc Expenditure Schedule

As on 30-09-2023

Amount in Lakhs

Particulars	As at 30.09.2023	As at 30.09.2022
	₹ ('000)	₹ ('000)
1 Discount Allowed in issue of shares/ debentures	-	-
2 Others - Contribution to Pension Fund and Gratuity Fund	20507	61521
TOTAL	20507	61521

Notes:

- (a) No item has been 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 carried forward in respect of any item included under the head "Miscellaneous Expenditure" does not exceed the expected future revenue/other benefits related to the expenditure.

Registro	New India Assurance (ation No.190 and Date of Registrat	ion with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 00	00526			
Form NL-	20 : Analytical Ratios Quarter ended 30th September 2023					
SI.No.	Quarter ended 30th September 2023 Particular	Calculation	For the Quarter ended on 30.09.2023	Up to the Quarter ended on 30.09.2023	For the Quarter ended on 30.09.2022	Up to the Quarter ended on 30.09.2022
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	6.04	8.16	-3.10	1.80
	Rdite	GDPI / Shareholder's funds <u>Shareholder's funds/Net Worth</u> =Share capital+ reserve and surplus-Miscellaneous expenditure-debit balance in profit and loss account				
2	Sinoso Direct Premium to Net Shareholders' funds /Net Worth comprise of Share Capital plus all Reserves and Surplus (except, revaluation Reserve and fair youth change account), net of accumulated losses and Miscellaneous expenditure to the extent not written off as at the Shareholder's funds(V)-Shareholder's funds(PY).		0.46	1.01	0.46	1.00
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	6.76	6.76	2.04	2.04
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	84.00	82.25	80.18	78.85
5	Net Commission Ratio**	Net Commission / Net written premium	10.36	8.82	8.63	7.53
	Expense of Management to	(Direct Commission+Operating Expenses) / Gross				
6	Gross Direct Premium Ratio**	direct premium	22.67	19.62	18.85	17.96
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	25.06	21.94	21.47	20.13
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	124.94	101.03	116.23	96.94
9	Combined Ratio**	(7) +(8) Investment income / Average Assets under	130.77	122.98	126.56	117.06
10	Investment income ratio	Investment income / well-gle-resets unter management: Investment income = Profit/ Loss on sale/redemption of Investments-Interest, Dividend 8 Rent – Gross (net of investment expenses) including investment income from pool	2.76	10.33	5.66	14.96
11	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written	6.36	2.94	6.58	3.08
12	Underwriting balance ratio	Underwriting results / Net earned premium <u>Underwriting results</u> = Net earned premium-Net incurred claims-Net commission-Operating Expenses (Before adjusting transfer to Profit and loss account- as per Section 40C). Premium Deficiency	-0.19	-0.24	-20.62	-0.18
13	Operating Profit Ratio	Operating profit / Net Earned premium	-9.92	-5.74	20.74	9.54
14	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders labilities Liquid Assets – Short term investments+Short term bans+Cash & Bank balances Policyholders labilities=Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNR)+ Unearned Premium Reserve+ Premium Deficincy Reserve, if any+ Calastrophe Reserve, if any; and+ Other Liabilities net off Other Assets		0.42	0.35	0.35
15	Net earning ratio	Terrorism pool; etc. Profit after tax / Net Premium written	-2.53	0.35	0.47	1.00
16	Return on net worth(Avg) ratio	Profit after tax / Net Worth	-1.01	0.30	0.18	0.82
17	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	1.70	1.70	1.77	1.77
18	NPA Ratio Gross NPA Ratio	to be taken from NPA reporting	0.87	0.87	1.17	1.17
	Net NPA Ratio		0.00	0.00	0.00	0.00
19	Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	-	-	-	-
20	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)		-	-	-
21	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	-	-	-	-
22	Earnings per share	Profit //loss) after tax / No. of shares	-1.21	0.37	0.20	0.92
23	Book value per share	Net worth / No. of shares	120.33	120.33	112.71	112.71

| Book value per share | Net worth / No. of shares |
Notes: 1. Net worth definition to include Head office capital for Reinsurance branch |
** Segmental Reporting up to the quarter |

** Segmental Reporting up to the quarter										
Segments Upto the quarter ended on 30.09.2023	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio	
FIRE				Premium Rano**	Premium Ratio**	Premium				
Current Period	2.63	46.14	16.93	18.42	29.96	98.35	128.31	4.41	-0.30	
Previous Period	1.81	43.28	11.80	17.18	24.22	71.13	95.35		0.03	
Marine Cargo		10120		2	2		70.00			
Current Period	-15.43	75.62	19.56	26.13	32.60	64.66	97.26	2.14	-0.06	
Previous Period	20.52	70.23	17.51	22.48	29.92	76.48	106.40	2.15	-0.12	
Marine Hull										
Current Period	10.09	37.82	7.36	10.24	20.39	31.61	52.00	5.04		
Previous Period	13.65	45.52	5.13	10.45	17.55	143.67	161.22	3.29	-0.93	
Total Marine										
Current Period	-4.14	56.60	15.46		28.49	50.80	79.29			
Previous Period	17.38	59.23	13.27	17.16	25.69	88.43	114.13	2.54	-0.26	
Motor OD										
Current Period	32.61	94.65	21.58		34.62	110.13	144.74			
Previous Period	7.41	93.75	19.80	30.68	32.22	114.12	146.34	2.29	-0.45	
Motor TP										
Current Period	5.13	95.85	3.76	16.30	16.79	91.23	108.02	9.68	-0.06	
Previous Period	6.74	95.87	3.00	14.99	15.42	85.61	101.03	9.73	0.01	
Total Motor										
Current Period	16.96	95.26	12.41	24.55	25.44	99.67	125.11	5.95		
Previous Period	7.03	94.96	10.15	21.75	22.57	97.27	119.84	6.56	-0.18	
Health										
Current Period	7.52 10.37	94.05	4.49		17.70	106.80	124.51			
Previous Period Personal Accident	10.37	89.21	4.53	15.99	17.11	100.58	117.68	0.98	-0.19	
Current Period	-12.38	95.66	6.13	18.92	19.16	81.52	100.68	1.97	-0.07	
Previous Period	-12.38 -56.27	95.66	6.13	18.92	19.16	125.81	144.54		-0.07	
Total Health	-38.27	95.34	0.31	10.41	10./3	123.01	144.54	1.91	-0.30	
Current Period	6.59	94.11	4,55	17.22	17.76	105.99	123,75	0.99	-0.25	
Previous Period	3.03	89.50	4.62	16.10	17.19	101.63	118.81	1.03		
Workmen's Compensation/ Emp		09.30	7.02	10.10	17.13	101.03	110.01	1.03	-0.20	
Current Period	3.88	95.22	8.32	20.69	21.36	37.55	58.90	3.19	0.40	
Previous Period	5.88	94.69	7.87	19.57	20.29		66.65			
Public/ Product Liability+Other L										
Current Period	-6.98	55.89	21.28	23.88	34.31	18.26	52.57	3.54	0.43	
Previous Period	-0.18	50.78	21.67		34.09	89.52	123.60	3.79	-0.25	
Engineering				20.00	2		-	5 5		
Current Period	5.54	39.28	7.80	16.61	20.83	146.14	166.97	6.15	-0.73	
Previous Period	28.59	44.18	8.18	15.79	20,60	125.84	146.45	5,44	-0.56	
Aviation										
Current Period	70.97	38.63	9.31	10.52	22.34	179.20	201.54			
Previous Period	-7.37	29.32	3.41	6.27	15.83	86.97	102.80	2.76	-0.17	
Crop Insurance										
Current Period	-75.20	88.58	-0.86	-29.48	-34.14	467.08	432.95		-3.33	
Previous Period	-97.49	51.30	-7.10	107.16	201.67	2009.33	2211.00	25.98	-21.11	
Other Miscellaneous										
Current Period	2.77	73.08	18.03	25.12	31.27	69.44	100.71			
Previous Period	9.37	65.17	13.94	21.98	26.50	62.22	88.72	2.37	0.07	
Total Miscellaneous	`									
Current Period	9.56	90.11	7.87	19.87	21.01	102.20	123.21	2.79		
Previous Period	1.35	86.99	6.95	18.13	19.57	99.64	119.21	2.97	-0.20	
Total-Current Period	8.16	82.25	8.82	19.62	21.94	101.03	122.98			
Total-Previous Period	1.80	78.85	7.53	17.96	20.13	96.94	117.06	3.08	-0.18	

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 Form NL-21: Related Party Transactions Upto the Year Ended 30.09.2023

(₹ in Lakhs)

	PART-A Related Party Transactions								
					Consideration paid / received ¹ (Rs. in Lakhs)				
SI.No.	Name of the Related Party	Nature of Relationshi p with the Company	Description of Transactions / Categories	For the Quarter Sep- 23	Up to the Quarter Sep- 23	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year		
			Management Fees Earned	0.00	0.00	0.00	57.35		
			Management Fees Receivable	0.00	0.00	0.00	0.00		
1	The New India Assurance Co. (T&T) Ltd		Premium on R/I Accepted	99.61	169.20	63.49	124.69		
			Comm on R/I Accepted	12.81	27.41	13.70	27.32		
			Claims Paid	9.07	27.21	10.11	12.57		
		Subsidiaries	Equity Purchased (Rights) Prestige Assurance Nigeria	0.00	0.00	0.00	0.00		
		Subsidiaries	Dividend income received (NIA T&T)	0.00	0.00	0.00	0.00		
2	Prestige Assurance Plc. Nigeria		Dividend income received (Prestige Assurance Nigeria)	0.00	0.00	0.00	0.00		
			Dividend income receivable (Prestige Assurance Nigeria)	0.00	0.00	295.82	295.82		
			Dividend income receivable (NIA T&T)	0.00	0.00	260.17	260.17		
			Claims received	0.00	0.00	0.00	0.00		
		Associates	Premium on R/I Accepted	233.47	477.57	348.32	791.38		
			Comm on R/I Accepted	46.91	6.93	92.97	183.89		
			Claims Paid	118.77	942.51	263.13	362.35		
			Premium on reinsurance ceded	55.22	233.76	180.31	216.55		
			Commission on reinsurance ceded	-12.85	7.36	138.19	139.46		
3	India International Insurance Pvt Ltd.		Claims received	0.00	0.57	436.51	843.73		
			Additional Equity Infusion In Health TPA of India	0.00	0.00	0.00	0.00		
			Dividend income receivable from III Singapore	617.70	617.70	0.00	0.00		
			Dividend income received from III Singapore	0.00	0.00	567.35	567.35		
4	Health Insurance TPA of India Limited		TPA fees paid to Health Insurance TPA of India	202.48	436.60	173.21	360.99		
			Salary & Allowances	144.7	289.37	112.25155	237.22		

¹including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30.06.2023								
SI.No.	Name of the Related Party	Nature of			Whether	Details of any	Balance under Provision for	
	•	Relationshi	including Commitments (Rs. in	Payable /	Secured?	Guarantees	doubtful debts relating to	
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	1382.724627	Payable	No	NA	NIL	
2	Prestige Assurance Plc. Nigeria	Subsidiaries	3331.097984	Receivable	No	NA	NIL	
3	India International Insurance Pvt Ltd.	Associates	9.514846719	Receivable	No	NA	NIL	
4	Health Insurance TPA of India Limited	Associates	116.3856158	Payable	No	NA	NIL	

The New India Assurance Company Ltd. Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 Form NL-20-Reciepts & Payments As on 31-03-2023

Particulars	As at 30.09.2023	As at 30.09.2022
	In Lakhs	In Lakhs
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	2232876	2022546
Other receipts	1015	1600
Payments to the re-insurers, net of commissions and claims	(245647)	(17785)
Payments to co-insurers, net of claims recovery	(65127)	(74984)
Payments of claims	(1607153)	(1486863)
Payments of commission and brokerage	(173720)	(150555)
Payments of other operating expenses	(219319)	(212307)
Preliminary and pre-operative expenses	0	0
Deposits, advances and staff loans	3885	26
Income taxes paid (Net)	(16169)	(10168)
Good & Service tax paid	(288206)	(270102)
Other payments	(8947)	19919
Cash flows before extraordinary items	(386512)	(178673)
Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	(386512)	(178673)
Cash flows from investing activities:		
Purchase of fixed assets	-2897	-2876
Proceeds from sale of fixed assets	1106	118
Purchases of investments	-984494	-1120249
Loans disbursed	0	0
Sales of investments	1054692	1047122
Repayments received	0	0
Rents/Interests/ Dividends received	254126	216829
Investments in money market instruments and in liquid mutual funds (Net) ^{(a}	0	0
Expenses related to investments	-167	-151105
Net cash flow from investing activities	322366	(10161)
Cash flows from financing activities:		
Proceeds from issuance of share capital	0	0
Proceeds from borrowing	0	0
Repayments of borrowing	0	0
Interest/dividends paid	-31701	0
IPO Expenses received from Government	0	0
Net cash flow from financing activities	-31701	0
Effect of foreign exchange rates on cash and cash equivalents, net	(4954)	0
Net increase in cash and cash equivalents:	(100801)	(208810)
Cash and cash equivalents at the beginning of the year	1226437	1248784
Cash and cash equivalents at the end of the year	1125636	1039974

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

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

Total Admissible assets for Solvency (excl.

current liabilities and provisions)...(K)-(L)

(M)

Statement as at 30th September, 2023 (₹ in Lakhs) Policyholders Shareholders **Item Particulars** Total No. A/c. A/c. Investments: 23,26,956 Shareholders as per NL-12 of BS 23,26,956 54,95,869 Policyholders as per NL-12 A of BS 54,95,869 Total Investments as per BS (A) 5495868.66 2326955.75 7822824.41 Inadmissible Investment assets as per Clause (1) of S (B) 0.00 16399.17 16399.17 29,655 12,093 (C) Fixed assets as per BS 41747.81 Inadmissible Fixed assets as per Clause (1) of Schedu (D) 2,014 821 2834.77 **Current Assets:** 1125635.70 (E) Cash & Bank Balances as per BS 7,99,576 3,26,059 Advances and Other assets as per BS 8,95,605 1026771.72 (F) 1,31,167 (G) Total Current Assets as per BS...(E)+(F) 1695181.33 2152407.42 457226.10 Inadmissible current assets as per Clause (1) of Sched (H) 2,73,397 29,131 302528.18 (I) Loans as per BS 25,149 10,256 35405.18 34064.33 Inadmissible employee loans (I. a) 24,197 9,867 Fair value change account subject to minimum of zero 6,25,780 2180783.17 (J) 15,55,004 Total Assets as per BS (excl. current liabilities (K) and provisions)...(A)+(C)+(G)+(I)72,45,854 28,06,531 1,00,52,385 Total Inadmissible assets...(B)+(D)+(H)+(J) (L) 18,54,612 6,81,998 25,36,610

53,91,243

21,24,532

(All amounts in Rupees of Lakhs)

75,15,775

Item	Inadmissible Investment assets (Item wise	-	Shareholders	Total			
No.	Details)	A/c.	A/c.				
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation						
	Foreign shares in subsidiaries less any provision made		16,399	16,399			
		-	16,399	16,399			
	Inadmissible Fixed assets						
	(a) Furniture	1,905	777	2,682			
	(b) Intangibles	109	44	153			
		2,014	821	2,835			
	Inadmissible current assets						
	(a) Co-insurer's balances outstanding for more than						
	ninety days	75,792	-	75,792			
	(b) Balances of Indian Reinsurers and Foreign						
	Reinsurers having Branches in India outstanding for						
	more than 365 days	1,58,920	-	1,58,920			
	(c) Pre-Deposit against appeal	6,627	1,919	8,546			
	(d) Inter-office	11,823	3,303	15,125			
CH 12 & 1	(e) Unclaimed-policyholders	24,245	-	24,245			
	(f) Service Tax/GST unutilized credit	5,081	1,250	6,331			
	(g) Agents' balances and outstanding premium in	,	,	,			
	India, to the extent they are not realized within a						
	period of thirty days	755	308	1,063			
	, ,			,			
	(h) Premium receivables relating to State/Central						
	government sponsored sheemes, to the extent they						
	are not realized within a period of one year	3,994	1,629	5,622			
	(i) Employee advances	-	-	-			
	(j) Cash and Bank Balances	-	13,355	13,355			
		2,89,250	38,985	3,28,235			
	Inadmissible employee loans	24,197	9,867	34,064			
		24,197	9,867	34,064			
	Fair value change account	15,55,004	6,25,780	21,80,783			

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

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

Statement as at 30th September,2023

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1792694	1521710
Premium Deficiency Reserve (PDR)(b)	0	0
Unexpired Risk Reserve (URR)(c)=(a) +(b)	1792694	1521710
Outstanding Claim Reserve (other than IBNR reserve)(d)	2794215	2087863
IBNR Reserve (e)	1509242	1406939
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	6096151	5016512

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)
Statement as at 30th September,2023

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th September 2022

(All amounts in Rupees of 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	6,52,536	3,23,669	3,97,868	2,64,607	65253.61	79,382	79,382
2	Marine Cargo	49,238	35,533	28,825	24,733	7106.64	7,420	7,420
3	Marine - Other than Marine Cargo	53,663	18,995	41,001	10,206	5366.31	6,150	6,150
4	Motor	11,09,267	10,56,401	10,20,043	9,80,527	211280.28	2,94,158	2,94,158
5	Engineering	1,05,806	44,887	53,415	25,830	10580.60	8,012	10,581
6	Aviation	50,865	17,442	15,477	14,784	5086.51	4,435	5,087
7	Liability	70,096	49,861	21,415	16,921	10514.45	5,076	10,514
8	Health	18,18,281	16,65,892	18,59,024	17,19,340	333178.34	5,15,802	5,15,802
9	Miscellaneous	1,25,499	92,442	63,503	55,124	18488.40	16,537	18,488
10	Crop	111	1,445	60,689	61,044	288.93	18,313	18,313
	Total	40,35,362	33,06,568	35,61,261	31,73,117	6,67,144	9,55,287	9,65,895

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 FORM NL-26 - SOLVENCY MARGIN (TABLE IB)
Statement as at 30th September, 2023

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	5391243
	Deduct:	
(B)	Current Liabilities as per BS	5016512
(C)	Provisions as per BS	0
(D)	Other Liabilities	370650
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4081
	Shareholder's FUNDS	
(F)	Available Assets	2124532
	Deduct:	
(G)	Other Liabilities	487029
(H)	Excess in Shareholder's funds (F-G)	1637503
(I)	Total ASM (E+H)	1641585
(J)	Total RSM	965895
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.70

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-27 Product Information Upto the Year Ended 30.09.2023

	Products Information - Credit Insurance											
Lis	t below the prod	ducts and/or add-ons introduced during the period										
	SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN					
	1	Surety Bond - Performance Type A		IRDAN190CP0004V0120	2 Miscellaneous	Use and File	21-02-2023					
6,	2	Surety Bond - Performance Type B		IRDAN190CP0005V01202	22 Miscellaneous	Use and File	21-02-2023					
	3	Surety Bond- Bid		IRDAN190CP0006V01202	22 Miscellaneous	Use and File	21-02-2023					
- 6 ₉	4	SUSINESS CREDIT SHIELD MODULA POLICY		IRDAN190CP0001V01202	22 Miscellaneous	Use and File	24-02-2023					
	5	BUSINESS CREDIT SHIELD (EXPORT & DOMESTIC) RISKS POLICY		IRDAN190CP0002V01202	22 Miscellaneous	Use and File	24-02-2023					
	6	BUSINESS CREDIT SHIELD BANK POLICY		IRDAN190CP0003V01202	22 Miscellaneous	Use and File	24-02-2023					

		MATD Department				
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
1	Antyodaya Shramik Suraksha Yojana, New India		NIAPAGP24061V012324	Personal Accident	Health	10-07-2023

Aviation Department	Nil	
Motor Department	Nil	
Fire & Engineering Department	Nil	
Health Department	Nil	
Rural Department	Nil	

The N	lew India Assurance Co. Ltd.									
	iew Infald Assurdance Co. Lta. ion No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 0	100526								
FORM N	L-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSE	ETS	1							
	ent as on: 30-09-2023									
Stateme	nt of Investment Assets (General Insurer including an insurer carrying on business of re-insu	irance or healt	h insurance)							
(Busines	s within India)									
Periodici	ty of Submission: Quarterly	(4	Amount in Rs. Lakhs)							
PART A										
Section I			(Rs. In Lakh)							
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	2326955.75							
2	Investments (Policyholders)	8A 9	5495868.34 35405.18							
	Loans Fixed Assets	10	35405.18 41747.82							
_	Current Assets	-10								
	a. Cash & Bank Balance	11	1125635.70							
5	b. Advances & Other Assets Current Liabilities	12	1026771.72							
	a. Current Liabilities	13	4186373.01							
	b. Provisions	14	1732569.38							
	c. Misc. Exp not Written Off	15	20507.00							
	d. Debit Balance of P&L A/c Application of Funds as per Balance Sheet (A)		0.00 15991833.90	-						
			20332030.90							
	Less: Other Assets	SCH ++	Amount							
	Loans (if any)	9	29657.38 41747.82							
3	Fixed Assets (if any) Cash & Bank Balance (if any)	10	1125635.70							
4	Advances & Other Assets (if any)	12	860841.88							
	Current Liabilities	13	4186373.01							
6 7	Provisions Misc. Exp not Written Off	14 15	1732569.38 20507.00							
8	Investments held outside India	15	0.00							
9	Debit Balance of P&L A/c		85795.70							
	Total (B)	(4. Th)	8083127.87 7908706.03							
	'Investment Assets'	(A-B)	7908706.03							
Section I	I									
						Book Value	0/0			
	Warmed and the second of the	D 0/	SH	TD CL C	PH			FVC Amount	Total	Market Value
No	'Investment' represented as	Reg. %	Balance	FRSM+		(SH + PH)	Actual			Market Value (h)
		Not less than	Balance (a)	(b)	(c)	(SH + PH) d = (a+b+c)	Actual e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	(a) 0.00	(b) 481667.97	(c) 1180976.03	(SH + PH) d = (a+b+c) 1662644.00	Actual e = (d-a) % 29.07%	(f) 0.00	(g)=(d+f) 1662644.00	(h) 1666162.64
1 2		Not less than	(a) 0.00 0.00	(b) 481667.97 1021163.16	(c) 1180976.03 2503735.56	(SH + PH) d = (a+b+c)	Actual e = (d-a) % 29.07% 61.63%	(f) 0.00 0.00	(g)=(d+f) 1662644.00 3524898.72	(h) 1666162.64 3516283.42
1	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than	(a) 0.00 0.00 0.00	(b) 481667.97 1021163.16 0.00	(c) 1180976.03 2503735.56 0.00	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00	Actual e = (d-a) % 29.07% 61.63% 0.00%	0.00 0.00 0.00	(g)=(d+f) 1662644.00 3524898.72 0.00	(h) 1666162.64 3516283.42 0.00
1 2	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 20% Not less than 30%	Balance (a) 0.00 0.00 0.00 0.00 0.00	(b) 481667.97 1021163.16 0.00 0.00	(c) 1180976.03 2503735.56 0.00	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00	Actual e = (d-a) % 29.07% 61.63% 0.00%	0.00 0.00 0.00 0.00	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00	(h) 1666162.64 3516283.42 0.00 0.00
1 2	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments	Not less than 20% Not less than 30% Not less than 15%	Balance (a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(b) 481667.97 1021163.16 0.00 0.00 315702.38	(c) 1180976.03 2503735.56 0.00 0.00 774053.83	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05%	0.00 0.00 0.00 0.00 0.00 141810.37	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59	(h) 1666162.64 3516283.42 0.00 0.00 1228160.23
1 2	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 20% Not less than 30% Not less than 15% Not	Balance (a) 0.00 0.00 0.00 0.00 0.00	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 0.38% 17.38%	0.00 0.00 0.00 0.00 141810.37 -1806.30 2016867.19	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86	(h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01
1 2	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments c. Other Investments	Not less than 20% Not less than 30% Not less than 15% Not less than 15%	Balance (a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 63555.85	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments	Not less than 20% Not less than 30% Not less than 15% Not	Balance (a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 0.38% 17.38%	0.00 0.00 0.00 0.00 141810.37 -1806.30 2016867.19	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86	(h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01
1 2 3	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not less than 15%	Balance (a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 63555.85	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments c. Other Investments Investment Assets 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27AQ)	Not less than 20% Not less than 30% Not less than 15% Not exceeding 100%	Balance (a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 63555.85	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3	Central Govt. Securities Central Govt. Sec., State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27A(2) 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin' 4. Exposure Norms shall apply to Funds held byond Solvency Margin, held in a separate Cust	Not less than 20% Not less than 30% Not less than 15% Not exceeding 100%	(a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 635558 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3	Central Govt, Securities Central Govt, Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments 1. (4): FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27A(2) 3. Pattern of fluorestment's are as permitted under 27A(2) 3. Pattern of fluorestment is applicable to both Sharrholders funds representing solvency margh 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (+*)** refers to Schedules to Balance Steet, prepared as per IRBAI (Preparation of Fin. S.)	Not less than 20% Not less than 30% Not less than 15% Not exceeding 100%	(a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 635558 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3	Central Govt. Securities Central Govt. Sec., State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27A(2) 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin' 4. Exposure Norms shall apply to Funds held byond Solvency Margin, held in a separate Cust	Not less than 20% Not less than 30% Not less than 15% Not exceeding 100%	(a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 635558 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3	Central Govt, Securities Central Govt, Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments 1. (4): FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27A(2) 3. Pattern of fluorestment's are as permitted under 27A(2) 3. Pattern of fluorestment is applicable to both Sharrholders funds representing solvency margh 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (+*)** refers to Schedules to Balance Steet, prepared as per IRBAI (Preparation of Fin. S.)	Not less than 20% Not less than 30% Not less than 15% Not exceeding 100%	(a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 635558 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 89477.26	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.3 14180.3 2016867.19 32247.12 2189118.38	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note:	Central Govt, Securities Central Govt, Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments 1. (4): FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27A(2) 3. Pattern of fluorestment's are as permitted under 27A(2) 3. Pattern of fluorestment is applicable to both Sharrholders funds representing solvency margh 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (+*)** refers to Schedules to Balance Steet, prepared as per IRBAI (Preparation of Fin. S.)	Not less than 20% Not less than 30% Not less than 15% Not less than 15% and 100% and policyhoody Account cont and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 287935.92 25921.40 1656964.39	(c) 1180976.03 2503735.56 0.00 0.00 0.00 7740338.1 15303.28 15303.28 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.57 89477.26 5719587.66	Actual e = (d-a) % 29.0% (d-a) % (d-a)	(f) 0.00 0.00 0.00 0.00 141810.37 1-1806.30 2016867.19 32247.12	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note:	Central Govt, Securities Central Govt, Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments 1. (4): FRSM refers 'Funds representing Solvency Margin' 2. Other Investment's are as permitted under 27A(2) 3. Pattern of fluorestment's are as permitted under 27A(2) 3. Pattern of fluorestment is applicable to both Sharrholders funds representing solvency margh 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (+*)** refers to Schedules to Balance Steet, prepared as per IRBAI (Preparation of Fin. S.)	Not less than 20% Not less than 30% Not less than 15% Not exceeding 100%	(a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39	(c) 1180976.03 2503735.56 0.00 0.00 774053.83 15303.28 705974.75 635558 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.57 89477.26 5719587.66	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 0.38% 17.38% 1.56%	(f) 0.00 0.00 0.00 0.00 141810.3 14180.3 2016867.19 32247.12 2189118.38	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: PART B No	Central Govt, Securities Central Govt, Sec, State Govt Sec or Other Approved Securities (ind (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments b. Approved Investments c. Other Investments Investments Investment Assets 1. (*) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment is applied to both Shareholders funds representing solvency margin 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (*) **refers to Schedules to Balance Steet, prepared as per IRDAI (Preparation of Fin. S 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities	Not less than 20% Not less than 30% Not less than 15% Not less than 15% and 100% and policyhoody Account cont and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39 panies) Regu	(c) 1180976.03 2503735.56 0.00 0.000 774053.83 15303.28 4062623.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 99910.67 5719587.66	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 100.00% TOTAL (A+B) 1662544.00	(f) 0.00 0.00 0.00 141810.37 1806.30 32247.12 2189118.38 (Rs. in Lakh) % to Total 29.07%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: PART B	Central Govt. Securities Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (*) FRSM refers Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment's are as permitted under 27A(2) 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin' 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Solvency Margin, held in a separate Cust 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Solvency Margin for the Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Solvency Margin). Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities	Not less than 20% Not less than 30% Not less than 15% Not less than 15% and 100% and policyhoody Account cont and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 25921.40 1656964.39 panies) Regu % to Opening 31.01% 63.52%	(c) 1180976.03 2503735.56 0.00 0.00 770338 15303.28 15303.28 4062623.27	(SH + PH) d = (a+b+c) 16624498.72 0.00 0.00 108756.22 21544.80 95910.67 5719587.66	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 100.00%	(f) 0.00 0.00 0.00 141810.37 1806.30 1806.30 2016867.31 32247.12 2189118.38 (Rs. In Lakh) % to Total 29,07%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: PART B No 1 2	Central Govt. Securities Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments Investments 5. Other Investments Investments 5. Other Investments 5. Other Investments 5. Other Investments 6. Other Investments 7. Other Investments or Schemel Sch	Not less than 20% Not less than 30% Not less than 15% Not less than 15% and 100% and policyhoody Account cont and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 287935.92 25921.40 1656964.39 panies) Regu ponies) Regu 7% to Opening 31.01% 63.52% 63.52%	(c) 1180976.03 2503735.56 0.00 0.00 0.00 15303.28 15303.28 406223.27	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 99910.67 5719587.66	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 100.00% TOTAL (A+B) 1662644.00 3324898.72 0.00	(f) 0.00 0.00 0.00 1.806.30 1.806.30 2016867.19 3.2247.12 2189118.38 (Rs. In Lakh) % to Total 29.07% 61.63%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: PART B No 1 2	Central Govt. Securities Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (*) FRSM refers Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment's are as permitted under 27A(2) 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin' 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Solvency Margin, held in a separate Cust 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Solvency Margin for the Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Solvency Margin). Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities	Not less than 20% Not less than 30% Not less than 15% Not less than 15% and 100% and policyhoody Account cont and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 287935.92 287935.92 287935.93 31.013 63.52% 63.52% 6.0.00%	(c) 1180976.03 2503735.56 0.00 0.00 0.00 1774033.81 15303.28 15303.28 4062623.27 40104.43 40104.43 1-81629.73 0.00 0.00 5765.28	(SH + PH) d = (a+b+c) 1662644.00 3524896.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04% 156.92% 0.00% 0.00%	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 100.00% TOTAL (A+B) 1662544.00 33524898.72 0.00 0.00 0.00 397791.86	(f) 0.00 0.00 0.00 1.41810.37 1.8196.30 1.8196	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note: PART B No 1 2 3 3	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (*) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment's are as permitted under 27A(2) 5. Pattern of Investment's apply to Funds ledd beyond Solvency Margin, ledd in a separate Cust S. SCH (+++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S. 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt Securities Central Govt Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 1. Approved Investments	Not less than 20% Not less than 30% Not less than 15% Not less than 15% and 100% and policyhoody Account cont and Audit	Balance	(b) 481667.97 1021163.16 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01% 63.52% 63.52% 63.52% 6.00% 0.00%	(c) 1180976.03 2503735.56 0.00 0.00 774033.81 1503.28 263555.85 4062623.27 Met Accretion for the Qtr147044.31 -181622.73 0.00 0.00 0.00 5765.28	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04% 156.92% 0.00% 0.00% 0.00%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% TOTAL (A+B) 1662644.00 3324888.72 0.00 0.00 337791.86	(f) 0.00 0.00 0.00 141810.37 -1806.30 2247.12 2189118.38 (Rs. In Lakh) % to Total 29.07% 61.63% 0.00% 6.95%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: PART B No 1 2	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment Assets 1. (*) FRSM refers 'Fands representing Solvency Margin' 2. Other Investments' are as pennitted under 27AQ; 3. Pattern of Investment as applicable to both Shareholders funds representing solvency margin' 5. SCH (*+) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S. Churestment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms a. Housing & Canas to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments 5. Other Investments 6. Other Investments 7. Other Investments 8. Other Investments 9. Other Investments 9. Other Investments 9. Other Investments 9. Other Investments 1. Other Investments 1. Other Investments 9. Other Investments 1. Other Investments	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 259921.40 1656964.39 panies) Regu (b) (c) (c) (d) (d) (d) (d) (d) (e) (e) (e	(c) 1180976.03 2503735.56 0.00 0.00 774053.81 15303.28 43555.85 4062623.27 Attories Net Accretion for the Qir147044.43 -181629.73 0.00 0.00 0.00 0.00	(SH + PH) d = (a+b+c) 1662644.00 3524892.70 .0.00 0.00 108756.22 21544.80 95910.67 5719587.66 % to Total Accrual 127.04% 156.92% 0.00% 0.00% 0.00%	Actual e = (d-a) % 29.0% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 100.00% 1662644.00 352488/37.20 0.00 0.00 397791.86	(Rs. In Lakh) (Rs. In Lakh) (b) (10.0% (c) (0.0% (c) (0.	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note: PART B No 1 2 3 3	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Other Investments 1. (v): FRSM refers 'Funds representing Solvency Margin' 2. Other Investments 1. (v): FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of funestment is applicable to both Shareholders funds representing solvency margin 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cust 5. SCH (+v) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S. 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities Central Govt Sec State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 1. Approved Investments 5. Other Investments 5. Other Investments 6. Infrastructure Investments	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01% 63.52% 63.52% 63.52% 6.00% 0.00%	(c) 1180976.03 2503735.56 0.00 0.00 774033.81 1503.28 263555.85 4062623.27 Met Accretion for the Qtr147044.31 -181622.73 0.00 0.00 0.00 5765.28	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 99910.67 5719587.66 **Web Total Accrual 127.04% 156.92% 0.00% 0.00% 4.943% 0.00% 0.00% 4.943%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% TOTAL (A+B) 1662644.00 3324888.72 0.00 0.00 337791.86	(f) 0.00 0.00 0.00 141810.37 -1806.30 2247.12 2189118.38 (Rs. In Lakh) % to Total 29.07% 61.63% 0.00% 6.95%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note: PART B No 1 2 3 3	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment assets Investment assets 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Innestment is applicable to both Staterholders funds representing solvency margin 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cast 5. SCH (+) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms A Housing & Loans to SG for Housing and FFE 1. Approved Investments 1. Approved Investments 1. Approved Investments 1. Approved Investments 2. Other Investments 5. Other Investments 5. Other Investments 5. Other Investments 6. Other Investments 1. Approved Investments	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 25921.40 1656964.39 % to Opening 31.01% 63.52% 6.00% 0.00% 0.00% 0.00%	(c) 1180976.03 2503735.56 0.00 0.00 0.00 0.00 7740538 15303.28 4062623.27 Lations Net Accretion for the Qtr147044.43 -181629.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 99910.67 5719587.66 **Web Total Accrual 127.04% 156.92% 0.00% 0.00% 4.943% 0.00% 0.00% 4.943%	Actual e = (d-a) % 29.07% 61.63% 0.00% 19.05% 19.05% 17.38% 17.38% 100.00% TOTAL (A+B) 1662644.00 3324898.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) 0.00 0.00 0.00 141810.37 1896.30 121815.38 (Rs. In Lakh) % to Total 29.07% 0.00% 0.00% 0.00% 121.06	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: Note: PART B No 1 2 3 3	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment assets Investment assets 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Junestment is applicable to both Shareholders funds representing solvency margin 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cast 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 1. Approved Investments 1. Approved Investments 5. Infrastructure Investments 6. Other Investments (not exceeding 15%)	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01 63.52% 0.00% 0.00% 0.00% 0.00% 110.6% 0.37%	(c) 1180976.03 2503735.56 0.00 0.00 770333.15303.28 13303.28 4062623.27 4062623.27 4062623.27 0.00 0.00 5765.28 0.00 0.00 445.88 17220.95 435.98	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04, 156.92% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% 190.00% 337791.86 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) 0.00 0.00 0.00 141810.37 1806.30 22189118.38 (Rs. In Lakh) % to Total 220.7% 61.63% 0.00% 6.05% 0.00% 121.0% 0.057%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: Note: No 1 1 2 3 3 4 4 5 5	Central Govt. Securities Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 5. Approved Investments 1. (4): FRSM refers 'Funds representing Solvency Margin' 2. Other Investments Investments Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment's are as permitted under 27A(2) 3. Pattern of Investment's price as permitted under 27A(2) 5. SCH (4+*) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S. SCH (4+*) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S. 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities Central Govt Securities Central Govt Securities Central Govt Securities Central Govt Securities Lapproved Investments 1. Approved Investments 1. Inpracticular Investments 1. Infrastructure Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Deproved Investments 5. Other Investments 5. Other Investments 6. Approved Investments 6. Approved Investments 7. Other Investments 8. Other Investments 8. Other Investments 8. Other Investments 8. Other Investments 9. Other Investments	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 287935.92 287935.92 287935.92 310136 63.52% 0.00% 0.00% 11.06% 0.00% 11.06% 16.37%	(c) 1180976.03 2503735.56 0.00 0.00 0.00 7740338.1 15303.28 15303.28 4062623.27 447044.43 -1816297.31 0.00 0.00 5765.28 -0.00 0.00 46445.20 45.98 17220.95	(SH + PH) d = (a+b+c) 1662644.00 352489.72 0.00 0.00 1089756.22 21544.80 959310.67 5719587.66 % to Total Accrual 127.04% 156.92% 0.00% 0.00% 0.00% 0.00% 0.00% 4.013% 0.00%	Actual e = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 100.00% TOTAL (A+B) 1662544.00 33524898.72 0.00 0.00 397791.86 195.00 0.00 691964.35 21349-80 0.00	(f) 0.00 0.00 0.00 141810.37 1896.30 121815.38 (Rs. In Lakh) % to Total 29.07% 0.00% 0.00% 0.00% 121.06	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 Note: Note: No 1 1 2 3 3 4 4 5 5	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment assets Investment assets 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Junestment is applicable to both Shareholders funds representing solvency margin 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cast 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S 6. Investment Regulations, as amended from time to time, to be referred Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 1. Approved Investments 1. Approved Investments 5. Infrastructure Investments 6. Other Investments (not exceeding 15%)	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01 63.52% 0.00% 0.00% 0.00% 0.00% 110.6% 0.37%	(c) 1180976.03 2503735.56 0.00 0.00 770333.15303.28 13303.28 4062623.27 4062623.27 4062623.27 0.00 0.00 5765.28 0.00 0.00 445.88 17220.95 435.98	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04, 156.92% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% 190.00% 337791.86 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) 0.00 0.00 0.00 141810.37 1806.30 22189118.38 (Rs. In Lakh) % to Total 220.7% 61.63% 0.00% 6.05% 0.00% 0.00% 121.0%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note: PART B No 1 2 2 3 3 4 4 Note: 1 7 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (+): FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27AQ 3. Pattern of Investment's are as permitted under 27AQ 3. Pattern of Investment's are as permitted under 27AQ 5. Sether they are such as the	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01 63.52% 0.00% 0.00% 0.00% 0.00% 110.6% 0.37%	(c) 1180976.03 2503735.56 0.00 0.00 770333.15303.28 13303.28 4062623.27 4062623.27 4062623.27 0.00 0.00 5765.28 0.00 0.00 445.88 17220.95 435.98	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04, 156.92% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% 190.00% 337791.86 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) 0.00 0.00 0.00 141810.37 1806.30 22189118.38 (Rs. In Lakh) % to Total 220.7% 61.63% 0.00% 6.05% 0.00% 0.00% 121.0%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note: PART B No 1 2 2 3 3 4 4 Note: 1 7 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment Assets 1. (*) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27AQ; 3. Pattern of Investment as a principle to both Shareholders funds representing solvency margin' 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Cast 5. SCH (*+) refers to Schodules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. S. Lurestment Regulations, as amended from time to time, to be referred Category of Investments Category of Investments Central Govt. Securities Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Other Investments 6. Approved Investments 6. Other Investments 6. Other Investments 6. Other Investments 7. OTAL	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01 63.52% 0.00% 0.00% 0.00% 0.00% 110.6% 0.37%	(c) 1180976.03 2503735.56 0.00 0.00 770333.15303.28 13303.28 4062623.27 4062623.27 4062623.27 0.00 0.00 5765.28 0.00 0.00 445.88 17220.95 435.98	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04, 156.92% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% 190.00% 337791.86 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) 0.00 0.00 0.00 141810.37 1806.30 22189118.38 (Rs. In Lakh) % to Total 220.7% 61.63% 0.00% 6.05% 0.00% 0.00% 121.0%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40
1 2 3 3 Note: PART B No 1 2 2 3 3 4 4 Note: 1 7 7 Note: 1 7 T Note	Central Govt. Securities Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (+): FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27AQ 3. Pattern of Investment's are as permitted under 27AQ 3. Pattern of Investment's are as permitted under 27AQ 5. Sether they are such as the	Not less than 20% Not less than 30% Not less than 15% Not less than 15% Not less than 15% and policyhology Account that and policyhology Account that and Audit	Balance	(b) 481667.97 1021163.16 0.00 0.00 315702.38 6241.52 25921.40 1656964.39 % to Opening 31.01 63.52% 0.00% 0.00% 0.00% 0.00% 110.6% 0.37%	(c) 1180976.03 2503735.56 0.00 0.00 770333.15303.28 13303.28 4062623.27 4062623.27 4062623.27 0.00 0.00 5765.28 0.00 0.00 445.88 17220.95 435.98	(SH + PH) d = (a+b+c) 1662644.00 3524898.72 0.00 0.00 1089756.22 21544.80 993910.67 5719587.66 % to Total Accrual 127.04, 156.92% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual c = (d-a) % 29.07% 61.63% 0.00% 0.00% 19.05% 17.38% 17.38% 15.6% 100.00% 190.00% 337791.86 195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(f) 0.00 0.00 0.00 141810.37 1806.30 22189118.38 (Rs. In Lakh) % to Total 220.7% 61.63% 0.00% 6.05% 0.00% 0.00% 121.0%	(g)=(d+f) 1662644.00 3524898.72 0.00 0.00 1231566.59 19738.50 3010777.86 121724.38	. (h) 1666162.64 3516283.42 0.00 0.00 1228160.23 6707.41 3012628.01 88605.40

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-29 Detail Regarding Debt Securities

Statement as on: 30-09-2023 (₹ in Lakhs)

		MARKET \	/ALUE		Book Value					
	As at 30.09.2023	as % of total for this class	As at 30.09.2022	as % of total for this class	As at 30.09.2023	as % of total for this class	As at 30.09.2022	as % of total for this class		
Break down by credit rating										
AAA rated	1171620.48		986871.11	21.69	1178522.65	24.70	991560.10	21.34		
AA or better	9972.44	0.21	24021.74	0.53	11304.22	0.24	23410.28	0.50		
Rated below AA but above A	11203.27	0.24	13226.21	0.29	11300.00	0.24	13300.00	0.29		
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Any other (Please specify)	0.00	0.00	0.00	0.00	45198.50	0.95	60535.66	1.30		
SOVEREIGN	3511417.42	74.64	3526271.09	77.49	3524898.72	73.88	3556848.47	76.56		
Total (A)	4704213.60									
BREAKDOWN BY RESIDUALMATURITY										
Up to 1 year	981999.21	20.87	591602.39	13.00	979681.46	20.53	585701.65	12.61		
more than 1 year and upto 3years	1072139.34	22.79	946136.43	20.79	1072956.90	22.49	938103.55	20.19		
More than 3years and up to 7years	1910065.10	40.60	1902783.43	41.82	1906027.18	39.95	1893867.66	40.77		
More than 7 years and up to 10 years	610255.57	12.97	944002.99	20.75	629997.32	13.20	986976.49	21.25		
above 10 years	129754.38	2.76	165864.90	3.65	182561.22	3.83	241005.16	5.19		
Any other (Please specify)										
Total (B)	4704213.60	100.00	4550390.15	100.00	4771224.09	100.00	4645654.51	100.00		
Breakdown by type of the issuer										
a. Central Government	1661296.64				1662644.00			35.75		
b. State Government	1850120.77			41.18						
c. Corporate Securities	1192796.18	25.36	1024119.06	22.51	1246325.37	26.12	1088806.03	23.44		
Any other (Please specify)										
Total (C)	4704213.60	100	4550390.15	100.00	4771224.09	100.00	4645654.51	100.00		

Note

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: The New India Assurance Co. Ltd.

Statement as on: 30-09-2023
DETAILS OF NON-PERFORMING ASSETS

Periodicity of Submission: Quarterly

Name of Fund : GENERAL INSURANCE

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
NO	TARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets	1246326.30	1132649.66	5747.80	5747.80	0.00	0.00	4467514.21	4496665.74	5719588.31	5635063.20
2	Gross NPA	45198.50	45203.69	4401.44	4401.44	0.00	0.00	0.00	0.00	49599.95	49605.13
3	% of Gross NPA on Investment Assets (2/1)	3.63	3.99	76.58	76.58	0.00	0.00	0.00	0.00	0.87	0.88
4	Provision made on NPA	45198.50	45203.69	4401.44	4401.44	0.00	0.00	0.00	0.00	49599.95	49605.13
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	4804.51	4466.14	5.39	5.38	0.00	0.00	0.00	0.00	4809.90	4471.52
7	Net Investment Assets (1-4)	1201127.80	1087445.97	1346.36	1346.36	0.00	0.00	4467514.21	4496665.74	5669988.37	5585458.07
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	12127.81	0.00	136.00	0.00	0.00	0.00	0.00	0.00	12263.81

Not

- 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

The New India Assurance Co. Ltd.
Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 0
FORM NI 24 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Stat Peri	ement as on: 30-09-2023 ement of Investment and Income on Inv odicity of Submission: Quarterly	estment			Name of Put	iu . Gener	AL INSURAN	ue.					(Amou	nt in Rs. Lakhs)
No.	Category of Investment	Category	Investment	Current Qua Income on	Gross Yield	Net Yield	Investment	Income on	(current year)		Investment	Income on	e (previous year)	
	SOVEREIGN GREEN BONDS	Code	(Rs.)	Investment (Rs.)	(%)	(%)	(Rs.)	Investment (Rs.)	Gross Yield (%)	Net Yield (%)	(Rs.)	Investment (Rs.)	Gross Yield (%)	Net Yield (%)
3	CENTRAL GOVERNMENT BONDS SPECIAL DEPOSITS DEPOSIT UNDER SECTION 7 OF INSURANCE ACT,	CGSB CSPD	1509217.73 0.00	25563.73 0.00	1.69 0.00	1.10 0.00	1533739.24 0.00	53344.77 0.00	3.48 0.00	2.26 0.00	1578928.69 0.00	54393.27 0.00	3.44 0.00	2.24 0.00
4	1938 TREASURY BILLS	CDSS	0.00 232612.25	0.00 2703.94	0.00	0.00	237533.18	0.00 6951.01	0.00 2.93	0.00 1.90	0.00 14874.14	0.00 114.64	0.00	0.00
7	STATE GOVERNMENT BONDS STATE GOVERNMENT GUARANTEED LOANS OTHER APPROVED SECURITIES (EXCLUDING	SGGB SGGL	1884760.30 0.00	34354.86 0.00	1.82 0.00	1.19 0.00	1895878.48 0.00	69247.41 0.00	3.65 0.00	2.38 0.00	1909857.51 0.00	70333.86 0.00	3.68 0.00	2.40 0.00
8	INFRASTRUCTURE INVESTMENTSI GUARANTEED EQUITY	SGOA SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 11	CENTRAL GOVERNMENT GUARANTEED LOANS LOANS TO STATE GOVERNMENT FOR HOUSING	CGSL	0.00 1346.24	0.00 34.18	0.00 2.54	0.00 1.65	0.00 1346.24	0.00 68.36	5.08	0.00 3.30	0.00 1754.76	92.79	0.00 5.29	0.00 3.44
12	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB COMMERCIAL PAPERS - NHB / INSTITUTIONS	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 15	ACCREDITED BY NHB BONDS / DEBENTURES ISSUED BY HUDCO	HTLN	0.00 24899.62	0.00 420.29	0.00 1.69	0.00	26528.03	0.00 881.69	0.00	0.00 2.16	0.00 37626.38	0.00 1267.54	0.00	0.00 2.19
16	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	1838.14	31.67	1.72	1.72	1838.95	62.43	3.39	3.39	17252.36	65.60	0.38	0.38
17	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB BONDS / DEBENTURES ISSUED BY AUTHORITY	HTDN	358962.02	5987.59	1.67	1.09	335029.53	11286.06	3.37	2.19	190524.96	6275.22	3.29	2.14
18	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	11104	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BONDS / DEBENTURES ISSUED BY HUDCO (TAXFREE) BONDS / DEBENTURES ISSUED BY NHB /	HFHD	10000.76	200.74	2.01	2.01	10000.76	399.30	3.99	3.99	12500.76	491.30	3.93	3.93
20	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB (TAX FREE) BONDS / DEBENTURES ISSUED BY AUTHORITY	HFDN	1826.10	38.02	2.08	2.08	1826.10	75.62	4.14	4.14	1826.10	75.62	4.14	4.14
21	CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	DEBENTURES / BONDS / CPS / LOANS - DEBENTURES / BONDS / CPS / LOANS -	HODS	195.06 0.00	0.00	0.00	0.00	195.06	0.00	0.00	0.00	195.06	0.00	0.00	0.00
25	(PROMOTER GROUP) HOUSING - SECURITISED ASSETS DEBENTURES / BONDS / CPS / LOANS -	номв	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 27	(PROMOTER GROUP) INFRASTRUCTURE - OTHER APPROVED	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	SECURITIES INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	27713.55	2778.34	10.03	10.03	28733.78	2947.58	10.26	10.26	25501.01	2405.56	9.43	9.43
29	OUDTED INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	INFRASTRUCTURE - PSU - DEBENTURES / BONDS INFRASTRUCTURE - CORPORATE SECURITIES -	IPTD	574893.94	10210.28	1.78	1.16	565090.91	20973.30	3.71	2.41	498944.21	17710.61	3.55	2.31
31	EQUITY SHARES-QUOTED INFRASTRUCTURE - EQUITY AND EQUITY	ITCE	34344.11 0.00	15980.44	46.53	46.53	35380.29	16325.72	46.14	46.14	36288.50	44733.36	123.27	123.27
33	RELATED INSTRUMENTS (PROMOTER GROUP) INFRASTRUCTURE - PSU - CPS INFRASTRUCTURE - OTHER CORPORATE	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 35	INFRASTRUCTURE - OTHER S/ BONDS INFRASTRUCTURE - SECURITISED ASSETS INFRASTRUCTURE - DEBENTURES / BONDS / CPS	ICTD IESA	12567.95 0.00	445.05 0.00	3.54 0.00	2.30 0.00	18949.21 0.00	1091.80	5.76	3.75 0.00	40817.27 0.00	1700.17	4.17 0.00	2.71
36	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) INFRASTRUCTURE - OTHER CORPORATE	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	CHARGE) INFRASTRUCTURE - PSU - DEBENTURES / BONDS (TAXFREE)	IPFD	19740.95	397.55	2.01	2.01	19740.95	789.77	4.00	4.00	26241.35	1026.41	3.91	3.91
40	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED) INFRASTRUCTURE - DEBENTURES / BONDS / CPS	IOEQ	6043.50 15332.79	-80.82 52.54	-1.34 0.34	-1.34 0.34	6107.81 15332.79	-41.37 104.50	-0.68	-0.68	6803.66 15332.79	13.38	0.20	0.20
43	/ LOANS INFRASTRUCTURE - SECURITISED ASSETS INFRASTRUCTURE - EQUITY (PROMOTER	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	GROUP) INFRASTRUCTURE - DEBENTURES / BONDS / CPS	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	/ LOANS - (PROMOTER GROUP) PSU - EQUITY SHARES - OUOTED CORPORATE SECURITIES - EQUITY SHARES	EAEO	201172.22	3386.81	1.68	1.68	144090.86	8970.32	6.23	6.23	80700.84	10742.62	13.31	13.31
47	(ORDINARY) - QUOTED CORPORATE SECURITIES (APP INV) EQUITY	EACE	431824.89 0.00	95408.15	22.09	22.09	417225.69	163904.42	39.28	39.28	351045.22 0.00	268452.40	76.47	76.47
49	SHARES-QUOTED CORPSECURITIES - APP INVT-EQU-UNQUOTED CORPORATE SECURITIES - BONDS - (TAXABLE)	EENO EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	CORPORATE SECURITIES - BONDS - (TAX FREE) CORPORATE SECURITIES - PREFERENCE SHARES	EPBF EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 55	CORPORATE SECURITIES - DEBENTURES CORPORATE SECURITIES - DERIVATIVE	ECOS ECDI	158148.70 0.00	2735.69 0.00	1.73	1.13	143074.80	5574.71 0.00	3.90	2.53	182146.31 0.00	7429.63 0.00	4.08	2.65
56	INSTRUMENTS MUNICIPAL BONDS INVESTMENT PROPERTIES - IMMOVABLE	EMUN EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 59	LOANS - POLICY LOANS LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT). CCII. RRI	ECDB	6757.37	126.34	1.87	1.22	10828.02	383.19	3.54	2.30	24560.36	589.98	2.40	1.56
62 63	DEPOSITS - CDS WITH SCHEDULED BANKS DEPOSITS - REPO / REVERSE REPO - GOVT	EDCD ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	SECURITIES DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 67 68	CCIL - CBLO COMMERCIAL PAPERS APPLICATION MONEY	ECCP ECAM	262635.17 0.00 0.00	4299.20 0.00 0.00	1.64 0.00 0.00	0.00 0.00	252576.22 0.00 0.00	8210.29 0.00 0.00	3.25 0.00 0.00	2.11 0.00 0.00	201104.84 0.00 0.00	4571.72 0.00 0.04	2.27 0.00 0.00	1.48 0.00 0.00
69	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS PERPETUAL DEBT INSTRUMENTS OF TIER I & II	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CAPITAL ISSUED BY NON-PSU BANKS EQUITY SHARES - COMPANIES INCORPORATED	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS) EQUITY SHARES (INCL. EQUITY RELATED	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	& 2 CAPITAL ISSUED BY PSU BANKS PERPETUAL NON-CUM. P.SHARES &	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS CORPORATE SECURITIES - DEBENTURES /	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 76	BONDS/ CPS /LOAN - (PROMOTER GROUP) FOREIGN DEBT SECURITIES (INVESTED PRIOR TO	EDPG EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IRDA REGULATIONS) MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117916.67	342.30	0.29	0.19
78	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS) CORPORATE SECURITIES - DEBENTURES -	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TAXFREE UNITS OF INFRASTRUCTURE INVESTMENT TRUST	ECOT	0.00 586.50	0.00	0.00	2.68	0.00 555.22	0.00	0.00	0.00 5.66	0.00 523.60	0.00	0.00	6.00
82	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 84	DEBT ETFS - APPROVED INVESTMENTS BONDS - PSU - TAXABLE	OBPT OBPF	0.00 0.00	0.00	0.00	0.00	5000.00 0.00	1165.54 0.00 0.00	23.31 0.00	23.31 0.00 0.00	10000.00	0.00	0.00	0.00
86 87	BONDS - PSU - TAX FREE EQUITY SHARES (INCL CO-OP SOCIETIES) DEBENTURES	OESH	31780.23 41166.65	0.00 8997.67 187.93	0.00 28.31 0.46	28.31 0.30	95567.18 41167.71	0.00 15025.13 368.99	15.72 0.90	15.72 0.58	0.00 176983.87 43261.64	0.00 51417.36 464.21	29.05 1.07	29.05 0.70
89	INDIAN RAILWAYS PREFERENCE SHARES MUNICIPAL BONDS COMMERCIAL PAPERS	OMUN OACP	0.00	0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00
91 92	PREFERENCE SHARES SEBI APPROVED ALTERNATE INVESTMENT FUND	OPSH OVNF	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 18.15 0.00	0.00	0.00	0.00
	(CATEGORY I) EQUITY SHARES (PSUS & UNLISTED) SHORT TERM I DANS (LINSECURED DEPOSITS)	OVNF OEPU OSLU	0.00 8519.50 697.68	0.00 404.72 0.00	4.75 0.00	0.00 4.75 0.00	8306.64 697.68	0.00 487.73 0.00	5.87 0.00	5.87 0.00	0.00 6887.98 833.68	503.07 0.00	7.30 0.00	7.30 0.00
95	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96 97	TERM LOANS (WITHOUT CHARGE) DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	OTLW	3554.25 0.00	0.00	0.00	0.00	3554.25 0.00	0.00	0.00	0.00	3621.70 0.00	2.33 0.00	0.06	0.04
98	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	2500.00	486.33	19.45	12.66	2500.00	262.29	10.49	6.83	2500.00	0.00	0.00	0.00
99	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	DERIVATIVE INSTRUMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	DERIVATIVE INSTRUMENTS SECURITISED ASSETS INVESTMENT PROPERTIES - IMMOVABLE	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 102 103	SECURITISED ASSETS INVESTMENT PROPERTIES - IMMOVABLE SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I) DEBT ETES - OTHER INVESTMENTS	OPSA OIPI OAFA	0.00 0.00 5192.71 0.00	0.00 162.35 0.00	0.00 3.13 0.00	2.03	5226.39 0.00	0.00 190.69 0.00	3.65	2.37	4863.70 0.00	704.01	14.47	9.42
103	SECURITISED ASSETS INVESTMENT PROPERTIES - IMMOVABLE SEBI APPROVED ALTERNATE INVESTMENT FUND	OAFA	5192.71	162.35	3.13	2.03	5226.39	190.69	3.65	2.37		704.01	14.47	9.42

No.

Category of Investment (COI) shall be an per Casidelines, as amended from time to time

1. Based on shally simple Average of Investments.

2. Yield setted for Tax.

2. Yield setted for Tax.

3. In the preceives uper column, the figures of the corresponding Year to date of the precision framical year shall be shown

4. OTO The contract proper for the contract of the corresponding Year to date of the precision framical year shall be shown

4. OTO The contract proper for the contract of the contract proper for the contract pro

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Statement as on: 30-09-2023

Name of Fund: GENERAL INSURANCE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs

								(74)	ilouiit iii KS. LakiiS)
S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/U pgrade	Remarks
During	the quarter -								
As on D	Date Date								
1	8.00% NAYARA ENERGY LIMITED EARLIER VADINAR OIL TERMINAL LTD NCD 15-12-2025	OLDB	0.00	31-03-2021	CARE	AA	AA-	21-03-2022	
2	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03- 2027	IODS	2,485.01	31-01-2018	FITCH	AAA	D	30-06-2019	
3	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03- 2028	IODS	2,333.01	31-01-2018	FITCH	AAA	D	30-06-2019	
4	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	OLDB	4,000.00	08-05-2017	CARE	AAA	D	20-09-2019	
5	8.75% RELIANCE CAPITAL LTD NCB 22-07-2099 NPA	OLDB	5,000.00	21-07-2021	CARE	AAA	D	20-09-2019	
6	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	2,500.00	06-02-2017	CARE	AAA	D	20-09-2019	
7	8.94% CANFINHOMES NCB 03-12-2024	HTDN	1,000.00	03-12-2014	FITCH	AAA	AA+	18-12-2019	
8	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	OLDB	2,500.01	23-09-2016	CARE	AAA	D	20-09-2019	
9	9.25% CAPITAL FIRST LTD NCB 30-10-2025 5	ECOS	4,007.63	18-05-2016	CARE	AA+	AA	09-10-2020	
10	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	2,500.00	24-03-2017	CARE	AAA	D	20-09-2019	
11	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	OLDB	2,500.00	24-03-2017	CARE	AAA	D	20-09-2019	
12	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	OLDB	7,500.00	24-03-2017	CARE	AAA	D	20-09-2019	
13	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	OLDB	2,500.00	21-10-2016	CARE	AAA	D	20-09-2019	
14	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03- 2027	OLDB	6,800.00	27-03-2017	ICRA	AA-	A+	19-10-2020	
15	8.36% KAMARAJAR PORT LTD NCB 25-03-2024	IODS	2,500.00	25-03-2014	ICRA	AAA	AA-	21-09-2020	
16	9.28% IL&FS TRANSPORTATION NETWORKS NCB 30-06- 2021	IODS	4,000.00	04-01-2017	CARE	AA+	D	30-09-2018	
17	2030	IODS	2,499.83	04-01-2017	CARE	AA+	D	30-09-2018	
18	9.98% INFRASTRUCTURE LEASING AND FINANCIAL SERVICES NPA NCB 31-03-2030	IODS	1,500.00	04-01-2017	CARE	AA+	D	30-09-2018	

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-41 OFFICES INFORMATION

As at 30th June 2023

SI. No.		formation	Number
1	No. of offices at the beginning of t	he vear	
2	No. of branches approved during t		
3	No. of branches opened during the year	Out of approvals of previous year Out of approvals of this year	
5	No. of branches closed during the	1	
6	No of branches at the end of Qtr	year	
7	No. of branches approved but not	opened	
8	No. of rural branches	990.100	
9	No. of urban branches		
10	No. of Directors:-		
	(a) Independent Director		
	(b) Executive Director		4
	(c) Non-executive Director		3
	(d) Women Director		1
	(e) Whole time director		
11	No. of Employees		
	(a) On-roll:		12063
	(b) Off-roll:		0
	(c) Total		12063
	No. of Insurance Agents and Intern	mediaries	
	(a) Individual Agents,		113104
	(b) Corporate Agents-Banks		39
	(c)Corporate Agents-Others		32
12	(d) Insurance Brokers		
	(e) Web Aggregators		
	(f) Insurance Marketing Firm	(
	(g) Motor Insurance Service Providence	lers (DIRECT)	
	(h) Point of Sales persons (DIRECT	Γ)	2227
	i) Micro insurance Agents		240

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the	12502	114222
quarter		
Recruitments during the quarter	11	1430
Attrition during the quarter	46	10
Number at the end of the quarter	12063	115642
•		

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

As at 30th June 2023

Board of Directors and Key Management Persons	
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SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
			OF DIRECTOR	
1	Ms. Neerja Kapur	Chairman cum Managing Director		
2				
	Ms. Mandakini Balodhi	Government Nominee Director		
3	Mr. A.S. Rajeev	Non-Executive Independent Director		
4	Mr. Surender Kumar Agarwal	Independent Director		
5	Mr. Ratan Kumar Das	Independent Director		
6	Ms. Akani Devi	Independent Woman Director		Appointed w.e.f 20th April 2023
7	Mr. Francis Titus	General Manager & Director		Appointed w.e.f 20th April 2023
8	Ms. Smita Srivastava	General Manager & Director		Appointed w.e.f 24th April 2023
		Kov Man:	agement Persons	
		Key Hallo	agement Fersons	
1	Mrs. Neerja Kapur	Whole-time Director	Chairman cum Managing Dire	
2	Ms. Rekha Gopalkrishnan	General Manager	Financial Advisor	Superannuated on 31st August 2023
3	Mr. Ramakant Agarwal	General Manager		Superannuated on 30th September 2023
4	Mr. Jitender Mehnirdatta	General Manager	Chief Marketing Officer	Superannuated on 31st August 2023
5	Mr Rajiv Kohli	General Manager		Superannuated on 30th April 2023
6	Mr. Francis Titus	General Manager	General Manager & Director	
7	Ms. Smita Srivastava	General Manager	General Manager & Director	
8	Mr. Amit Misra	General Manager	Chief Risk Officer & Financia	Appointed as Financial Advisor wef 1st September 2023
9	Mr. C S Ayyappan	General Manager		
10	Ms. Sushma Anupam	General Manager	Chief Marketing Officer	Appointed as Chief Marketing Officer wef 1st September, 2023
11	Ms. Sreedevi Nair	General Manager		
12	Mr. Sharad S. Ramnarayanan	General Manager	Appointed Actuary	
13	Ms. Jayashree Nair	Deputy General Manager	Chief Compliance Officer & C	Ceased as Chief Compliance Officer & Company Secretary wef
14	Ms. Jyoti Rawat	Chief Manager	Chief Compliance Officer & C	Appointed as Chief Compliance Officer & Company Secretary well
15	Mr. Thomas Moffatt	Deputy General Manager	Chief Underwriting Officer	Ceased as Chief Underwriting Officer wef 28th June 2023
16	Mr. S. Dinakaran	Deputy General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer wef 28th June 2023
17	Mr. Pankaj Agarwal	Deputy General Manager	Chief Investment Officer	Ceased as Chief Investment Officer wef 28th July 2023
18	Ms. Anjana Saxena	Deputy General Manager	Chief Investment Officer	Appointed as Chief Investment Officer wef 28th July 2023
19	Ms. Prabha Vijakumar	Chief Manager	Chief Of Internal Audit	•

⁽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"

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)
Upto the Quarter ended on 30th Sep, 2023

In Lakhs

Gross Direct Premium Income during the immediate		
preceding FY (Rs, In Crs,)	34,484.1	
Gross Direct Motor Third Party Insurance Business Premium		
during immediate preceding FY (Rs, In Crs,)	5821.65	
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	Sep-23	

Items	(Amount in	n Rs. Lakhs)
Items	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business	143166	267813
Premium in respect of liability only policies (L)	21644	41381
Gross Direct Motor Third Party Insurance Business	143166	267813
Premium in respect of package policies (P)	121523	226432
Total Gross Direct Motor Third Party Insurance	143166	267813
Business Premium (L+P)	143166	267813
Total Gross Direct Motor Own damage Insurance Business		
Premium	91457	170783
Total Gross Direct Premium Income	816488	1837676

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-45 Grievance Disposal

Upto the Quarter ended on 30 June 2023

GRI	FV/	NCF	DISE	OSAL

			GRIEVANCE DISPOSAL					
SI No.	Particulars	Opening Balance * as on 31.03.2023	Additions during the quarter (net of duplicate complaints)(01.04.2023 To 30.06.2023)		omplaints Resolved		Complaints Pending at the end of the	Total Complaints registered up to the quarter during the
			•	Fully	Partial Accepted	Rejecte	quarter	financial year
				Accepted		d		
	Complaints made by customers					_		
	Proposal Related	0	8	2	1	5	0	11
	Claims Related	124	1288	499	198	553	162	2662
	Policy Related	7	191	140	10	41	7	412
	Premium Related	0	30	16	5	8	1	49
	Refund Related	3	25	16	3	4	5	51
	Coverage Related	2	9	4	3	3	1	26
	Cover Note Related	0	0	0	0	0	0	0
	Product Related	0	3	3	0	0	0	9
	Others	9	80	48	11	24	6	241
	Total	145	1634	728	231	638	182	3461
2	Total No. of policies during previous year:	75,00,002						
3	Total No. of claims during previous year:	36,28,814						
4	Total No. of policies during current year:	73,80,335						
5	Total No. of claims during current year:	31,06,079						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.26						
7	Total No. of Claim Complaints (current vear) ner 10.000 claims registered	4.15				r		
8	Duration wise Pending Status	Complair	nts made by customers		aints made by ermediaries		Total	
	Salation wise I chaing status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Numbe r	Percentage to Pending complaints	
a)	Up to 15 days	116	64	0	0	116	64	
b)	15 - 30 days	37	20	0	0	37	20	
c)	30 - 90 days	29	16	0	0	29	16	
	90 days & Beyond	0	0	0	0	0	0	
	Total Number of Complaints	182	100	0	0	182	100	

Note :- (a) Opening balance should tally with the closing balance of the previous quarter.

(b) Complaints reported should be net of duplicate complaints

- (c) No. of policies should be new policies (both individual and group) net of cancellations
- (d) Claims should be no. of claims reported during the period
- (e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

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