

	Disclosures - NON- LIFE	INSURANCE COMPANIES
S.No.	Form No	Description
	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit and Loss Account
	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
	NL-6-COMMISSION SCHEDULE	Commission
	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
11	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
	NL-11-BORROWING SCHEDULE	Borrowings
	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	invocation.
'-	AGGREGATE VALUE OF INVESTMENTS OTHER THAN	
	EQUITY SHARES AND MUTUAL FUND	
15	NL-13-LOANS SCHEDULE	Loans
	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
	NL-18-PROVISIONS SCHEDULE	Provisions
	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
27	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
28	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
	NL-27-PRODUCT INFORMATION	Product Information
30	NL-28-STATEMENT OF INVESTMENT ASSETS AND	Investment assets and Accretion of Assets
	STATEMENT OF ACCRETION OF ASSETS	Through about and reorded in a ricode
31	NL-29-DEBT SECURITIES	Debt Securities
	NL-30-NON PERFORMING ASSETS	Non performing assets
	NL-31-STATEMENT OF INVESTMENT AND INCOME ON	
	INVESTMENT	
34		Down graded investment, Investment Rating and Infra investment rating
	NL-33-REINSURANCE/RETROCESSION RISK	Reinsurance Risk Concentration
	CONCENTRATION	
36	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
37	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amo
38	NL-36-CHANNEL WISE PREMIUM	Business channels
39	NL-37-CLAIMS DATA	Claims Data
41	NL-39-AGEING OF CLAIMS	Ageing of Claims
	NL-41-OFFICE INFORMATION	Office Information
44	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
45	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
46	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
	NL-46-VOTING ACTIVITY DISCLOSURE UNDER	Voting Activity disclosure under Stewardship Code
l	STEWARDSHIP CODE	gg alsolosa. S aliabi Stotial dollip Sodo

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

															(4	Amount in Rs. Lakhs	5)
			Fi	re			MA	RINE			Miscel	laneous			To	tal	
PARTICULARS	SCHEDULE	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023
Premiums Earned (Net)	NL-4-Premium Schedule	71521	133379	73586	143638	12388	26887	14014	25845	768640	1542559	732991	1443008	852549	1702825	820591	1612491
Profit/ Loss on Sale/Redemption of Investments		6811	13773	8453	16216	918	1690	1042	1999	43344	86710	51639	99061	51073	102173	61134	117276
Interest, Dividend & Rent - Gross (Refer Note 1)		13548	25030	14129	25108	1858	3070	1742	3095	89442	157584	86310	153380	104848	185684	102181	181583
(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)		91880	172182	96168	184962	15164	31647	16798	30939	901426	1786853	870940	1695449	1008470	1990682	983905	1911350
Claims Incurred (Net)	NL-5-Claims Schedule	97431	102289	107469	141268	8794	16942	4757	13130	762038	1565136	755225	1474766	868263	1684367	867451	1629164
Commission	NL-6-Commission Schedule	12866	26730	15818	26003	2148	4901	2157	4387	69709	134436	63802	120131	84723	166067	81777	150521
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8451	16797	9898	19558	1879	3853	1795	3614	94342	194937	101848	195865	104672	215587	113541	219037
Premium Deficiency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (B)		118748	145816	133186	186829	12821	25696	8709	21131	926089	1894509	920875	1790762	1057658	2066021	1062769	1998722
Operating Profit/(Loss) from Fire Business C= (A - B)		(26868)	26366	(37018)	(1867)	2343	5951	8089	9808	(24663)	(107656)	(49935)	(95313)	(49188)	(75339)	(78864)	(87372)
APPROPRIATIONS																	
Transfer to Shareholders' Account	İ	26868	(26366)	37018	1867	(2343)	(5951)	(8089)	(9808)	24663	107656	49935	95313	49188	75339	78864	87372
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			Fi	re			MA	RINE			Miscel	laneous			Tot	tal	
Pertaining to Policyholder's funds	E	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023
Interest, Dividend & Rent		13828	24612	14038	24484	1825	3020	1730	3018	87777	154953	85758	149568	103430	182585	101527	177070
Less:-								0						0			1
Investment Expenses		11	21	20	38	2	3	3	5	72	133	122	233	85	157	145	276
Amortisation of Premium/ Discount on Investments		285	537	351	714	38	66	43	88	1808	3380	2148	4363	2131	3983	2543	5165
Amount written off in respect of depreciated investme	ents	13	92	28	76	3	12	3	9	89	579	173	467	105	683	204	552
Provision for Bad and Doubtful Debts		-12	1	31	44	-2	0	3	5	-76	7	192	269	-90	8	227	318
Provision for diminution in the value of other than acti	ively traded Equi	7	75	-22	-8	2	9	-3	-1	51	472	-133	-47	60	556	-158	-56
Add:																	1
Investment income from Pool		567	1144	499	1488	76	140	61	183	3609	7202	3054	9097	4252	8486	3614	10768
Interest, Dividend & Rent – Gross*		13548	25030	14129	25108	1858	3070	1742	3095	89442	157584	86310	153380	105391	185684	102181	181583

<sup>\*</sup> Term gross implies inclusive of TDS

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

Form NL-2-B-PL

Profit and Loss Account

For	the Period ended 30-09-2024			(Amount in	Rs. Lakhs)
	PARTICULARS	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023
1	OPERATING PROFIT/LOSS				
	(a) Fire Insurance	(26325)	26366	(37018)	(1867)
	(b) Marine Insurance	2343	5951	8089	9808
	(c) Miscellaneous Insurance	(24663)	(107656)	(49935)	(95313)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	44098	78251	42818	76487
	(b) Profit on Sale of Investments	20932	41879	24931	47825
	Less: Loss on Sale of Investments	0	0	0	0
	(c) Amortization of Premium / Discount on Investments	(872)	(1630)	(1038)	(2107)
3	OTHER INCOME (Credit Balances Written Back)	65	737	572	(1923)
	Income Tax	0	0	0	0
	Total (A)	15578	43898	(11580)	32910
4	PROVISIONS (Other Than Taxation)				
	(a) For diminution in the value of investments	22	229	(66)	(24)
	(b) For doubtful debts	5	284	175	354
	(c) Others (to be specified)	0	0	0	0
5	OTHER EXPENSES				
	a. Other Than Those Related To Insurance Business	12	22	10260	20530
	b.Contribution to Policyholders fund towards excess EOI	Й			
	(i) Towards Excess Expenses of Management	0	0	0	0
	(ii) Others	0	0	0	0
	c. Expenses on Corporate Social Responsibility	(98)	402	916	916
	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	0	42	4	320
	Profit (-) / Loss on Sale of Assets	(65)	22	59	56
	h. GST Expenses	2036	3680	2513	5108
	TOTAL (B)	1912	4681	13861	27260
_	Profit Before Tax	13666	39217	(25441)	5650
	Provision for Taxation	25000	00117	(20112)	5050
	Current Tax	5015	14348	(8883)	1819
	Earlier Year Tax	0	0	0	0
	MAT Credit	(499)	(5344)	3967	(976)
	Defferred tax	2054	1416	(526)	(1217)
	Profit After Tax	7096	28797	(19999)	6024
_	Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	0
	APPROPRIATIONS				
	(a) Interim Dividends paid during the year	0	0	0	0
	(b) Final Dividend paid	(33949)	(33949)	(31806)	(31806)
	(c) Transfer to General Reserves	0	0	0	0
	(d) Transfer to Any Reserves or Other Accounts (to be specified)	(7096)	(28797)	19999	(6024)
_	Balance of Profit/Loss Brought Forward from Last Year	-	-	-	-
	Balance Carried Forward to Balance Sheet		_	_	
<b>—</b>	paratice Carried Forward to Balance Sneet	_	_	-	-

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 30-09-2024			(Amount in Rs. Lakh
	Schedule	As at 30.09.2024	As at 30.09.2023
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	82400	82400
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2038821	1921107
FAIR VALUE CHANGE ACCOUNT	Shareholders	850848	625780
FAIR VALUE CHANGE ACCOUNT	Policyholders	2051179	1555003
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		5023248	4184290
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12-Investment Schedule	2628730	2326956
INVESTMENTS-Policyholders	NL-12-IIIVestillelit Schedule	6105916	5495868
LOANS	NL-13-Loans Schedule	38299	35405
FIXED ASSETS	NL-14-Fixed Assets Schedule	41286	41747
DEFERRED TAX ASSET		29207	30341
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1254836	1125636
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	953442	1026772
Sub-Total (a+b)		2208278	2152408
DEFERRED TAX LIABILITY (Net)		-	-
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4290340	4186373
d. PROVISIONS	NL-18-Provisions Schedule	1738128	1732569
Sub-Total (c+d)		6028468	5918942
NET CURRENT ASSETS = (a+b-c-d)		(3820190)	(3766534)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	20507
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT	Expeliatal e Schedule	-	-
TOTAL B		5023248	4184290

### CONTINGENT LIABILITIES

Particulars	As at 30.09.2024	As at 30.09.2023
Partly paid-up investments	948	2077
2. Claims, other than against policies, not acknowledged as debts by the	734	1105
3. Underwriting commitments outstanding (in respect of shares and securities)	0	0
4. Guarantees given by or on behalf of the Company	37658	13727
5.Statutory demands/ liabilities in dispute, not provided for	861146	575931
Reinsurance obligations to the extent not provided for in accounts	0	0
7. Others (matters under litigation) to the extent ascertainable	1346	4335
Potential Tax Liability towards distribution received from Venture Fund	0	0
TOTAL	901832	597175

Premium Carned (Niet) For the Period ended 20-09-2024				(Amount in Rs. Lakhs)
Form NL-4-Premium Schedule				
Registration No.190 and Date of Registration with the RDA-01.04.2020 Citi: L 66000 MH 1919 GCI 000526		l e e e e e e e e e e e e e e e e e e e	l .	
The New India Assurance Company Ltd.				

																																			(Amount	t in Rs. Lakhs)
Particulars	,	RE	Marin	e Cargo	Mari	ne Hull	Total	Marine	Mab	or OD	Moto	or TP		Motor	Не	aith	Personal	I Accident	Total	Health	Workmen's C Employer	ompensation/ 's Liability	Public/ Pro	duct Liability	Engin	eering	Av	iation	Crop I	insurance	Other Miscella	neous segment	Total Misc	ellaneous	Grand	Total
	For the Quarter Ended	Up to the quarter	For the Quarter Foded	Up to the quarter 30.09.2024	For the Quarter Foded	Up to the quarter	For the Quarter Ended	Up to the quarter 30.09.2024	For the Quarter Ended		For the Quarter Foded	Up to the quarter 30.09.2024	For the Quarter Foded	Up to the quarter 30.09.2024	For the Quarter Foded	Up to the quarter 30.09.2024	For the Quarter Ended	Up to the quarter 30.09.2024	For the Quarter Foded	Up to the quarter 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter	For the Quarter Ended	Up to the quarter 30.09.2024	For the Quarter Forlar	Up to the quarter 30.09.2024	For the Quarter Ended	Up to the quarter 30.09.2024	For the Quarter Ended	Up to the quarter 30.09.2024	For the Quarter Ended	Up to the quarter 30.09.2024	For the Quarter Forder	Up to the quarter 30.09.2024	For the Quarter Ended	Up to the quarter 30.09.2024
Gross Direct Premium	96369	166166	10043	23453	16561	20643	27504	54166	133340	353576	155467	201720	200015	544317	417070	675864	12424	35736	425402	1011622	5100	11739	2913	4151	20623	53303	7360	0.7478			47004	111000	800003	1254379	930464	2024473
Add: Premium on reinsurance accepted (4)	26145	45786	324	936	-68	163	256	1099	107	202			107	202			0								1310	2242	611	1 1331	851	12227	2255	2327	5142	19440	21542	66325
Less : Premium on reinsurance ceded <sup>94</sup>	56556	173335	1887	3619	11268	19802	13155	23421	6406	13482	6195	12168	12801	25650	29337	64673	588	1628	29925	66301	218	440	83	158	17605	31376	7466	15146	-0	-65	17473	40621	85570	179627	155281	376383
Net Written Premium	65957	128549	9380	20770	\$225	11004	14605	21774	127049	229298	149072	279571	276121	\$18869	282641	911221	11836	34100	295477	945321	4977	10799	2821	\$994	12328	23249	905	1661	851	13402	32676	72795	726164	1594092	806726	1764415
Add: Opening balance of UPR	177927	167525	15804	12536	19315	19930	35119	32466	239977	249559	294480	308284	534357	557843	673198	570134	27546	19027	700744	588161	8975	\$184	2869	2718	48580	50416	2930	0 4460		1173	60811	54503	1361266	1267458	1574212	1467449
Less: Closing balance of UPR	176610	176610	16126	16126	21239	21238	37364	37364	245713	245713	293622	293622	539335	539335	627452	627452	25469	26469	653921	653921	9063	9063	4020	4020	47242	47242	2896	5 2895			66001	66001	1322478	1322478	1536452	1536452
Foreign exchange Fluctuation Relating to Non-Internal Foreign pregations	3915	2915		4	7	, ,	11	11	2969	2969	1	1	2970	2970	29	29	24	24	53	53	209	209	219	219	13	13					22	22	2497	3487	7413	7413
Net Earned Premium	71089	122279	9062	17184	2209	9703	12271	26887	124192	246113	149931	294234	274112	\$40247	429416	\$53932	12937	25482	642353	279614	5000	10129	2889	4911	13679	26426	1925	9 5227	960	14576	27508	61319	768429	1542559	\$51999	1702925
																																		-		
Gross Direct Premium																																				
- In India	61033	198117	10397	22102	16549	20222	26946	52115	88357	162244	155467	291729	241824	455083	410014	969382	12203	25196	422217	1004579	1122	6652	999	1204	26790	48770	7760	0 17478	-	0	46977	109114	751789	1642979	839768	1893331
- Outside India	35335	67991	546	1351	12	410	558	1761	44991	89234	0	0	44991	89234	2964	6512	221	532	3185	7044	1972	4587	1904	4947	1933	2613		0 0			1017	1975	54803	111400	90596	191142
					1	1 -						_		_				1	1		1	1						1 -		1 -			_			

Notes:
(a) Remarked premiums whether on business coded or accepted are to be brought into account, before deducting commission, under the head of ministrance premiums.
(b) Separate declosions to be made for sugment/bub-segment which contributes more than 12 percent of the total gross direct premium.

		Upon the for the Upon the Upon the Upon the for the Upon th																										(Amou	nt in Rs. Lakhs)							
	FIR	Ė	Marin	Cargo	Mari	ne Hull	Total	Marine.	Mot	or OD	Mob	or TP	Total	Motor	He	alth	Personal	Accident	Total	Health	Workmen's Co	ompensation/	Public/ Pro	duct Liability	Engin	eering	Avi	iation	Crop I	insurance	Other Miscella	neous segment	Total Mis	scellaneous	Gran	nd Total
Particulars	For the Quarter Forded	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Ouarter Ended	quarter	For the Quarter Foded	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Freded	Up to the quarter	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Frederi	Up to the quarter	For the Quarter Ended	Up to the quarter 30.09.2023	For the Quarter Ended	Up to the quarter
Gross Direct Premium	104530	201657	11022	24034	10004	24832	21906	49966	133501	255524	142166	267813	226747	522227	399117	931643	14992	37771	414109	960364	5107	11026	4004	10513	24505	66583	6250	19948	226	339	4444	98691	776009	1678700	902454	2006911
Add: Premium on reinsurance accepted <sup>90</sup>	24256	51202	626	969	350	400	976	1227	149	287			149	267	424	950	0		424	999				4	1108	2150	0170	9068			2172	2266	12022	14679	37365	67151
Less : Premium on reinsurance ceded (H	50000	179281	3139	6070	7370	15695	10467	21765	6347	13696	5979	11115	12275	24811	29332	00000	669	1615	30001	57130	262	527	53	72	12478	35061	7215	17909	- 17	29	16617	21927	79917	167275	926021	368421
Net Written Premium	68807	153539	85.00	19933	2506	9545	12415	28278	127303	242115	122220	756698	264621	498813	320209	877036	14323	35686	284532	917647	4845	10499	3951	10442	12135	22672	7214	11208	222	300	20009	55010	200125	1525591	789351	120754
Add: Opening balance of UPR	203766	189195	15199	11556	21165	20698	36364	32254	243053	239159	282976	203906	524029	542967	625735	520958	28938	20226	654673	541184	8919	8137	4015	2760	59858	54488	4771	4686		0	57807	52224	1314075	1206446	1554205	1427893
Less: Closing balance of UPR	197947	197947	15383	15383	19391	19391	34776	24774	252232	252232	276441	276441	528673	528673	586543	586543	28893	28883	615426	615426	8813	5913	2912	3912	59320	59320	10027	10027		0	62818	62818	1288989	1288989	1521710	1521710
Foreign exchange Fluctuation Relating to Non-Internal Foreign operations	-1189	-1189	1	1	-14	-14	-13	-13	10	10	1	1	11	11	90	90	-44	-44	46	46		-9	-85	-09	14	14					-13	-13	-46	-40	-1242	-1240
Not Farned Dramium	73437	143636	6376	15007	CEE	10936	13692	2646	118314	33990	141774	304066	759999	513116	402401	811541	14334	76986	A33635	630446	4647	601.4	3966	6201	17687	17659	7,456	5667	322	303	24985	46403	733475	1443000	620604	1417491
Gross Direct Premium	_																														_			$\perp$		$\bot$
. In India	49094	216164	10493	72837	10450	24212	21241	A7540	91457	170783	143166	267813	234623	430566	397746	976698	14705	36430	412041	963337	3304	6541	2080	5305	11541	53174	6750	10040	336	339	43430	96601	776049	6 (573633	816486	1437676
- Outside India	25442	65463	529	1197	26	120	565	1317	42124	84741			42124	84741	1971	4945	197	582	2068	5527	1903	4485	1924	5118	921	2404		0		0	1018	2080	49960	0 104355	\$5968	171135

Notes:
(a) Reinsurance premiums whether on business coded or accepted are to be brought into account, before deducting commission, under the head of ministrance premiums.
(b) Separate disclosure to be made for segment/bub-segment which contributes more than 10 percent of the total gross direct premium.

Resistratio	No.190 and Date of Resistration with the IRDA-01.04.2020 CIV: L 66000 MH 1919 GOI 000526
Corn NI .C	China Shadula

For the Period ended 30-09-2024																																		(Amı	ount in Rs. Lakh	s)
Particulars	F11	RE	Marine	Cargo	Marine	Hull	Total F	tarine	Motor	OD	Motor	ТР	Total I	Motor	Healt	h	Personal :	Accident	Total I	<u>fealth</u>	Workmen's Com Employer's I	pensation/ liability	Public/ Product	t Liability	Enginee	iring	Avia	tion	Crop In	urance	Other Miscellan	eous segment	Total Miscell	aneous	Grand 1	Fotal
	For the Quarter	Up to the quarter	For the Quarter		For the Quarter	Up to the quarter	For the Quarter Finded	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Federal	Up to the quarter	For the Quarter	Up to the quarter	Quarter	Up to the quarter	Quarter	Up to the quarter	For the Quarter	Up to the quarter	Quarter	Up to the quarter	Quarter	Up to the quarter												
Claims Paid (Direct)	63057	118297	7107	11023	2483	6035	9590	17058	141023	258754	119597	225668	260620	484422	478872	938501	12998	21435	491870	959936	2557	4017	1536	2566	6015	13098	1690	2554	17	1403	23624	40509	787929	1508505	860576	1643860
Add :Re-insurance accepted to direct claims	12583	35305	58	95	174	276	232	371	122	242	8	19	130	261	1070	1070	2	16	1072	1086	0	0	0	0	1106	-558	31	1252	7280	10087	35	218	9654	12346	22469	48022
Less :Re-insurance Ceded to claims paid	27320	10128	663	1036	3331	7036	3994	8072	9619	16445	6537	12297	16156	28742	34060	66567	867	1307	34927	67874	55	98	0	0	2220	4086	728	859	-194	-502	6560	10623	60452	111780	91766	129980
Net Claim Paid	48320	143474	6502	10082	-674	-725	5828	9357	131526	242551	113068	213390	244594	455941	445882	873004	12133	20144	458015	893148	2502	3919	1536	2566	4901	8454	993	2947	7491	11992	17099	30104	737131	1409071	791279	1561902
Add Claims Outstanding at the end of the year	486018	486018	23894	23894	35803	35803	59697	59697	234043	234043	2407267	2407267	2641310	2641310	264213	264213	47064	47064	311277	311277	21914	21914	19721	19721	82331	82331	14522	14522	42211	42211	102121	102121	3235407	3235407	3781122	3781122
Less Claims Outstanding at the beginning of the	425155	521826	23412	21999	24410	30111	47822	52110	232678	205905	2313859	2310162	2546537	2516067	270320	249633	44267	43313	314587	292946	20328	18246	13210	10260	69608	74415	11023	13695	38395	42440	102904	104501	3116592	3072570	3589569	3646506
Foreign exchange Fluctuation Relating to Non	-5141	-5377	-11	6	-19	-8	-30	-2	-5213	-5196	-1	-1	-5214	-5197	-20	-25	-15	-9	-35	-34	-791	-837	-696	-668	-46	-34	1	0	4	4	-19	-1	-6801	-6772	-11972	-12151
Net Incurred Claims	104042	102289	6973	11983	10700	4959	17673	16942	127678	265493	206475	310494	334153	575987	439755	887559	14915	23886	454670	911445	3297	6750	7351	11359	17578	16336	4493	3774	11306	11762	16297	27723	849145	1565136	970860	1684367
Claims Paid (Direct)																																				
-In India	43412	80784	6990	10705	2482	6034	9472	16739	106099	194663	119597	225668	225696	420331	475831	933156	12949	21322	488780	954478	1042	1883	2	22	5631	12493	1690	2554	17	1403	23391	39964	746249	1433128	799133	1530651
-Outside India	19645	37513	117	318	1	1	118	319	34924	64091	0	0	34924	64091	3041	5345	49	113	3090	5458	1515	2134	1534	2544	384	605	0	0	0	0	233	545	41680	75377	61443	113209
Estimates of IBNR and IBNER at the end	34000	34000	4956	4956	4478	4478	9434	9434	83553	83553	1283330	1283330	1366883	1366883	121279	121279	32540	32540	153819	153819	12534	12534	1270	1270	4729	4729	2024	2024	20032	20032	11908	11908	1573199	1573199	1616633	1616633
Estimates of IBNR and IBNER at the	39215	39215	5149	5149	4688	4688	9837	9837	80664	80664	1229651	1229651	1310315	1310315	127650	127650	30116	30116	157766	157766	12204	12204	1345	1345	4465	4465	1891	1891	20327	20327	12886	12886	1521199	1521199	1570251	1570251

Notex:

a) Incared Stat Not Reported (JBNR), Incared but not enough reported (JBNRR) claims should be included in the amount for outstands
b) Claims includes specific claims settlement cost but not openess of management.
This survey for iss, spall and other expenses shall also from part of claims cost, wherever applicable.
d) Claims cost should be adjusted for estimated salvayer value if there is a sufficient containty of its resistance.
All "Available disclaims be be made for expensively-surjeance with somethibutes more than 10 provered of the total gross direct premium."

Particulars	FII	RE	Marine	Cargo	Marin	e Hull	Total I	Marine	Moto	er OD	Motor	TP	Total P	otor	Hea	ith	Personal A	Accident	Total	Health	Workmen's Co Employer		Public/ Prodi	act Liability	Engine	ering	Avis	ation	Crop I	nsurance	Other Miscella	neous segment	Total Miscs	llaneous	Grand	d Total
	For the Quarter	Up to the quarter	For the Quarter Faded	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Federal	Up to the quarter	For the Quarter	Up to the quarter																				
laims Paid (Direct)	58100	111551	4427	8707	1572	2090	5999	10797	128962	229516	106515	192500	235477	422016	472700	909813	13749	19611	486449	929424	2119	4482	2191	3739	8454	17080	3758	3051	1613	1592	17941	32028	758002	1413412	822101	153576
dd :Re-insurance accepted to direct claims	11589	29152	460	514	819	981	1279	1495	135	274	15	15	150	289	2005	2005	1	4	2006	2009	0	23	0	0	268	514	5343	7280	0	0	286	424	8053	10539	20921	4118
ess :Re-insurance Ceded to claims paid	17152	10723	449	905	708	3121	1157	4026	4345	8154	6313	11066	10658	19220	37441	69096	617	924	38058	70020	64	112	-1	-10	2043	4249	3036	2126	181	-61	4001	6093	58040	101749	76349	11649
Net Claim Paid	52537	129980	4438	8316	1683	-50	6121	8266	124752	221636	100217	181449	224969	403085	437264	842722	13133	18691	450397	861413	2055	4393	2192	3749	6679	13345	6065	8205	1432	1653	14226	26359	708015	1322202	766673	146044
odd Claims Outstanding at the end of the year	478867	478867	24883	24883	28753	28753	53636	53636	228854	228854	2209490	2209490	2438344	2438344	248258	248258	41434	41434	289692	289692	24636	24636	18752	18752	80100	80100	9552	9552	17314	17314	83909	83909	2962299	2962299	3494802	349480
ess Claims Outstanding at the beginning of the	468252	468252	23495	23495	25290	25290	48785	48785	198315	198315	2131783	2131783	2330098	2330098	224204	224204	38208	38208	262412	262412	25312	25312	20238	20238	67307	67307	7242	7242	17565	17565	79579	79579	2809753	2809753	3326790	33267
oreign exchange Fluctuation Relating to Non	673	673	0	0	13	13	13	13	73	73	0	0	73	73	-25	-25	15	15	-10	-10	-32	-32	39	39	-39	-39	-1	-4	-1	-1	-11	-11	18	18	704	7
let Incurred Claims	63825	141268	5826	9704	5159	3426	10985	13130	155364	252248	177924	259156	333288	511404	461293	866751	16374	21932	477667	888683	1347	3685	745	2302	19433	26099	8374	10514	1180	1401	18545	30678	860579	1474766	935389	162916
laims Paid (Direct)																																				
In India	42732	77957	4250	8368	1568	2086	5818	10454	97574	168366	106515	192500	204089	360866	467948	900517	13659	19452	481607	919969	1281	2191	620	626	7962	15955	3758	3051	1613	1592	17774	31637	718704	1335887	767254	142429
Outside India	15368	33594	177	339	4	4	181	343	31388	61150	0	0	31388	61150	4752	9296	90	159	4842	9455	838	2291	1571	3113	492	1125	0	0	0	0 0	167	391	39298	77525	54847	11146
stimates of IBNR and IBNER at the end	5532	5532	4234	4234	4317	4317	8551	8551	35978	35978	1179104	1179104	1215082	1215082	114535	114535	25721	25721	140256	140256	5066	5066	305	305	2971	2971	1780	1780	17258	17258	10138	10138	1392856	1392856	1406939	140693
stimates of IBNR and IBNER at the	10284	10284	4858	4858	4155	4155	9013	9013	45312	45312	1147900	1147900	1193212	1193212	122718	122718	25838	25838	148556	148556	5011	5011	197	197	4098	4098	1695	1695	17515	17515	15053	15053	1385337	1385337	1404634	140463

Names:

3 Instant But Net Reported (DRNS), Instant but not errough reported (DRNS) claims should be included in the amount for custationary to its inclusive specific claims self-instant cost but not expenses or financipament.

5) Claims includes specific claims self-instant cost but not expend cells and some gard cell cases, in-Nervor exploitable.

5) The survey of the logical and other expenses and also from gard cell cases, in-Nervor exploitable.

5) Expenses discharges to be made for segment-tub segment which costitution room than 10 percent of the total grow doest premium.

The New India Assurance Company Ltd.	
Registration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: 1.65000 MH 1919 GOI 000526	
Form NL4: Commission Schedule	
Net Commission Paid	
For the Period ended 30-09-2024	(Amount in Rs. Lakhu)
	Miscellaneous

																					Misce	laneous													1	
Particulars	F	IRE	Marin		Ma	rine Hull	Tota	I Marine	Moto		Moto		Tota	Motor	Health Is	ncluding PA	Persona	I Accident	Tota	l Health	Employe	rs Liability	Product /	ublic Liablity	Engir	seering	Av	iation	Crop In	surance	Other Mi	scellaneous ment	Total Mis	scellaneous		Total
	For the Quarter Ended 30.09.2024	Up to the quarter 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter 30.09.2024	For the Quarter Ended 30.09.202	Up to the quarter 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter 30.09.2024																												
Gross Commission	12795	32036	1795	4063	601	1364	23%	5427	28506	50908	13121	22336	40627	73544	22690	46643	858	2917	23548	68960	1378	1837	488	1117	3976	6136	315	351		- 6	7956	15790	77297	167631	92688	186894
Add: Commission on Re-insurance Accepted	4067	7907	36	206	- 1	7	39	211	1	4		0	1	4	0	0		0	0	۰		0	۰	0	299	811	201	248	-862	1660	29	41	-60	2364	4056	9792
Less: Commission on Re-insurance Coded	2096	12613	80	240	207	497	297	297	581	994	312	592	843	2586	2258	5087	76	214	2833	\$80s	20	40	2	4	2908	4017	187	278		-2	1895	4085	7508	15259	11821	28609
Net Commission	12966	26730	1751	4027	297	874	2148	4901	27976	69918	11809	21766	29785	71562	20432	41556	793	2188	21215	43659	1358	1897	696	2223	1266	3630	285	321	-392	1668	\$690	11796	69709	134636	84723	366067
Break-up of the expenses (Gros	s) incurred to	procure business	to be furnishe	d as per details	s indicated bel	ow:		•						•						•	•															
individual Agents	8249	17707	168	1967	30	112	202	2079	16865	285%	9224	17611	31099	66207	14712	27965	334	694	15086	28559	1205	1764	429	1068	1019	2143	2	8			1169	3207	42959	82933	\$2106	102719
Corporate Agents-Banks/Fit/NFC	346	623	1	2			1	3	51	85	17	20	68	115	523	921	17	32	540	958	3	3	۰	0	4	- 6	0			0	126	226	361	1308	1088	2933
Corporate Agents-Others	11	35	1	1		- 1	2	2	89	160	42	77	131	297	1	2	3	3	4		1	1	4	- 4	1	s							160	266	153	293
reurance Brokers	4177	13666	922	2088	\$30	1251	1892	3339	1848	2852	1682	2901	3530	\$753	7637	17922	434	799	7971	18561	168	168	70	70	2350	3971	313	306			6250	12395	20652	81206	26221	58589
binect Business - Onlinec	0						0		0						0			0	0						0							0				
MISP (Direct)	0						0		11367	18597	862	1192	12229	19789	0			0	0						0							0	12229	18799	12229	19799
Web Aggregators	0						0		0						0			0	0						0							0				
Insurance Marketing Firm	12	25		s			à.	5	92	123	65	94	147	217	16	30	- 1	1	17	31	1	1	۰	0	1	1	0			0	7	56	179	264	188	294
Common Service Centers	0						0		0		2	3	2	3	0			0	0				69		0							0	76	3	71	3
Migro Agents	0						0		0						0			0	0						0							0				
Point of Sales (Direct)	0	۰		0					204	395	227	428	431	823	1	2		0	1	3	0	0	۰	0	0		0			0		0	692	825	632	825
Other		۰								0								553		863		0		0								0		101		8.09
TOTAL	12796	32216	1795	4063	601	1364	2396	5427	28506	50928	12131	22336	40627	72144	22690	46643	789	2917	23679	48960	1278	1937	567	1117	2275	6136	215	351	٠		7556	15790	77297	143621	92488	284894
Commission and Rewards on (Excluding Reinsurance) Business written:																																				
InIndia	6995	20436	1630	2253	588	1901	2268	5054	20671	25517	13121	22336	32792	57953	22029	45175	903	2183	22932	47258	992	992	95	65	3018	5609	315	261	۰	- 6	7253	19404	67992	127658	76646	152918
Outside India	5804	11690	125	k20		60	128	272	7935	15291		0	7835	19291	661	1468	55	184	716	3602	296	955	401	1022	367	717	0	0		0	208	396	9900	19973	19842	32376

Notes:

(a) The profity commission, if any, are to be combined with the Re-insurance accepted or Re-insurance coded figures.

(b) Separate disclosure to be made for separantifully-separant which contributes more than 10 percent of the total press direct premi

																																			1	
Particulars	FI	RE	Marine	Cargo	Mari	ne Hull	Total	l Marine	Mot	or OD	Moto	or TP	Total	Motor	Health In	cluding PA	Personal	l Accident	Total	Health.	Employe	rs Liability	Public/ Pro	duct Liability	Engin	eering	Avia	ntion	Crop In	surance	Other Mis segr	cellaneous nents	Total Mis	cellaneous	Gran	and Total
3	For the Quarter Ended 30.09.2023	Up to the quarter 30.09.2023	For the Quarter Ended 30.09.2023		For the Quarter Ended 30.09.2023	Up to the quarter 30.09.2023	For the Quarter Ended 30.09.2023		For the Quarter Ended 30.09.2023	Up to the quarter 30.09.2023	For the Quarter Ended 30.09.2023																									
Gross Commission	16376	31864	1740	3827	693	1299	2633	5136	28298	59290	6342	10199	36630	63689	20075	63999	933	2409	22008	46902	227	913	452	1084	3666	6274	did	622	0	0	8372	14355	69696	133054	88504	170044
Add: Commission on Re-insurance Accepted	4238	8027	210	290	17	48	247	298	4	2	0	0	4	2	60	116	0	0	60	116	0	0		0	179	363	507	629	0	0	42	72	786	1217	5271	9542
Less: Commission on Re-insurance Ceded	4796	13888	177	262	306	645	523	1037	548	1040	289	548	827	1588	2918	629	89	221	2007	4900	28	29	*		2255	6868	85	273	2		1070	360	6629	16100	11998	29065
Not Commission	15818	26003	1778	1685	284	702	2157	4387	27746	\$2257	6053	9651	21297	62908	18917	29236	554	2182	19661	41518	int.	874	626	1075	1362	1769	880	1041	4	-4	7344	11987	62922	120131	81777	150521
reak-up of the expenses (Gross)	incurred to p	rocure business	to be furnishe	as per details	indicated below	w:																														
rdividual Agents	9964	18439	863	1895	30	67	893	1998	10328	28708	5514	8701	19542	37034	13840	25339	339	693	14179	26012	277	913	452	1084	818	3694	4	k	0	0	2000	4054	37922	71186	68079	91581
orporate Agents Banks/Fit/NFC	478	618	1	1		1	2	2	47	70	31	35	78	105	418	847	41	56	69	908	0	0		0	7		0	0		0	168	237	71.8	1294	1199	1874
rporate Agents-Others	11	31		0		0			65	120	21	29	86	159	4	37	- 1		- 4	40	0				2	,				0	- 4		94	215	95	266
surance Brokers	6017	12765	875	1932	662	1231	1537	3163	3905	4899	196	374	6001	5273	6815	17655	290	850	7205	18505	0			0	2616	4563	459	634		0	6294	10066	20675	29021	28029	Seses
irect Business - Onlinec				0		0			0			0	0						0		0									0			0			
risiP (Direct)	0	0	0	0	0	0	0		10140	29162	633	891	20573	19993	0			0	0		0	0	0	0	0	0	0	0		0	0	0	10573	19993	10573	19993
leb.Aggregators	0		0	0		0	0		0	2		0	0	2	0	0	۰	0	0		0	0		0	0		0	0		0	0	0	0	2		2
surance Marketing Firm	6	15	1	k		0	1		41	85	12	20	61	105	11	21		1	12	22	0	0		0	1		0	0		0	4	9	79	197	25	155
ommon Service Centers	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0		0			0	0	0	0	0	0	0	0	0	0			
igro Agents	0		0	0		0	0	۰	0	0	٥	0	0		0	0	۰	0	0		0	0	۰	0	0	0	0	0		0	0	0	0	0	۰	
oirt of Sales (Direct)	0		0	0	۰	0	0	۰	194	269	135	199	299	468	0	0	۰	0	0	٥	0			0	0		0	0	۰	0	0	0	289	468	299	
ther			0	0	0	0	0		0		0	0	0		0	0	161	800	963	800	0			0	0	0	0	0		0	0	0	361	800	161	900
OTAL Commission and Rewards on	16376	31864	1740	1827	693	1299	3432	\$126	29299	53290	6142	12199	36630	63199	21075	43999	593	2623	22008	66202	377	913	612	1084	3666	6274	454	637		٥	8375	14355	69695	133064	88504	170044
(Excluding Reinsurance)																																				
In India	9074	19299	1617	1550	687	1279	2906	6829	18870	870	6962	10199	29711	69991	20684	62904	882	2252	21566	65056					225	5896	654	692	-		8360	13960	59576	111520	70554	125542
Outside India		12671						297	8958	17498				17698																						

The New India Assurance Com	oany Ltd.								
Repitration No. 230 and Date of Registration with the	# IRDA-01.04.2020 CIN: L 66000 MH 19	29 GO J 000526							
Form NL-7: Operating Expenses Schedule									
Operating Expenses Related To Insurance Business									
For the Period ended 30-09-2024								(Amount in Rs. Lakh	0
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	

																						llaneous												$\overline{}$	Figures in Lakhs	
Particulars	FII	RE	Marino	Cargo	Marin	ne Hull	Total	I Marine	Moti	or OD	Moto	r TP	Total	Motor	Health Incl	uding Travel	Personal	A ccident	Total H	ealth		Compensation/ r's Liability	Public/ Pro	duct Liability	Engine	eering	Avi	iation	Crop Ir	surance	Other Miscella	neous segment	Total Miscell	incous	Grand To	otal
	For the Quarter Ended		For the Quarter Ended		Quarter Ended	Up to the quarter	Quarter Ender		For the Quarter Ended		Quarter Ended		For the Quarter Ended	quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended		Quarter Ended		For the Quarter Ended		Quarter Ended		Quarter Ended		For the Quarter Ended		Quarter Ended	Up to the quarter	For the Quarter Ended		Quarter Ended			
1. Employees Remuneration And Welfare Benefits	5759		829	183	19 457	95	4 1275						24125	4543				250		82786	435	946	5 246	523	1077	2036	79	32	1 73	1174	2853	6375	63376	139602	70431	15451
2. Travel Conveyance And Vehicle Running	112	177	17	2	27 9		4 20	5 4	41 205	306	5 241	358	446	66	692	1165	24	4	44 716	1209	9	14	5 5	1	5 20	30	3	3	5 6	17	55	91	1260	2038	1398	22"
3. Training Expenses	6	16			2 0		1 0	0	3 12	28	15	33	27	6	34	108	1		4 35	112		1			1 1	-		2	0 0	2	6	10	70	190	76	- 20
4. Rent Rates And Taxes	412	715	59	10	33		7 90	2 10	54 756	1235	5 897	1442	1663	267	7 2495	4703	83	17	76 2579	4877	32	56	5 18	31	1 74	120	7	7 1	9 17	69	208	376	4596	8225	5102	910
5. Repain And Maintenance	246	401	35		50 20		12 50	6 9	92 454	693	532	810	986	150	1515	2631	52	5	99 1567	2737	19	31	10	12	7 44	67		5 1	1 12	39	124	211	2767	4616	3069	510
6. Printing And Stationery	66	114	9	1	17 5		9 14	4 :	26 122	197	7 143	230	265	42	7 395	750	13	- 2	28 411	778	5	9	3		5 12	15	1		3	11	35	61	735	1313	815	145
7. Communication Expenses	51	81	7	1	12 4		6 12	1 :	18 94	140	111	164	205	10	320	535	11	- 2	20 331	555	4	6	5 3		4 10	14	1		2 3	8	25	43	582	936	644	103
S. Legal And Professional Charges	79	173	11	2	26 7		4 2		40 153	298	181	349	334	64	7 581	1143	14	4	43 595	1185		13	3 3		7 15	25	1		5 1	17	119	220	1073	2123	1170	233
9. Auditors Fees, Expenses Etc. As Auditor	23	49	3		7 2		4 :	5	11 44	54	52	96	96	18	2 133	315	4	-	12 137	331	2	- 4	1 2		2 4			2	1 1	5	- 11	25	252	558	280	617
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Taxation	0				0 0				0 0																			,			0					
Auditors Fees, Expenses Etc. As																													_						-	
Advisor Or Other Capacity -	0				0 0			0	0 0										0 0										0 0	0				0	0	
Auditors Fees, Expenses Etc. As																																		-		
Advisor Or Other Capacity - Met	0				0 0		0 0	0	0 0			0	0						0 0										0 0	0	0		0	0	0	
Auditors Fees, Expenses Etc. In	0		0		0 0		0 0	0	0 0			0	0		0		0		0 0	0			0		0			2	0 0	0	0		0	0	0	
10. Advertisement And Publicity	19	167	13	2	25 7		3 20	0 3	168	289	197	338	365	62	7 531	1101	17	4	41 548	1142	7	13	3 4		7 16	22	1		4 2	15	- 6	90	988	1927	1097	213
11. Interest And Bank Charges	100	151	15	2	23 8		2 2	3 3	15 183	261	214	305	197	50	5 625	993	21		37 646	1030		12	2 5		7 17	22	. 2	2 .	4 6	15	53	79	1134	1738	1257	192
12. Depreciation	110	220	16	,	33 8		7 2	4	50 209	379	246	443	455	82.	545	1444	20		54 666	1498		17	7 5	10	20	37	. 2	2	5 2	21	57	116	1215	2527	1349	2797
13. Brand/Trade Mark usage fee/changes	0				0 0		0 0	0	0 0		0	0			0		0		0 0				9 0		0 0			2	0 0	0	0	0	0			
14. Business Development and Sales Promotion	110	222								101			F30			1444			EE 800	1814	10									- 11		114	1440	3003	1000	202
15 Information Technology Funernes	107	917		,	13 11				77 745	1403	974	1430	3410	105	3 3365	E343	70		00 3335	1324	30		1 14		73	116	- 1			70	100	474	4787	0747	4710	1034
16. Goods and Services Tax (GST)	0			- "	0 0	1 ,	0 0		0 0	2403		1039	0	300	1 0	3371	,0	- 4	0 0	3,742			1 0	1 7	0 0	120		1	0 0		100	- 0	0	0	4720	
17. Others - Eschange (Gain) / Loss	- 33	-			2 .	<del>                                     </del>	1	-	. 10			40			140	100			7 100	200		-		<del> </del>							- 11	17	313	741	377	
- Provision For Bed And Doubtful Debts	805	751	121	- 11	11 64		0 18	5 11	71 1182	1101	1614	1520	2006	787	5334	4055	201	18	85 5535	5140	63	10	35	1	1 114	176	72	2 2	0 87	71	477	727	9294	8550	10264	950
- Provision For laid And Docetta Debts - Others	99	642	12	9	16 6		1 11	5 3	47 258	1109	317	1296	585	240	923	5755	-9	15	58 914	5913	5	50	4	21	E 27	100	3	1	7 -33	62	33	335	1532	8921	1649	9710
																																			-	
TOTAL	8451	16797		251	18 671	133	1871	9 35	53 16105	29011	18893	33296	34996	6290		112012	1574	413		116147	640	1309		721	1562	2518	127	7 44	4 184	1626	4295	8957	94342	194937	104672	21558
In India	7492	15316	1067	229	95 594	121	7 1663	350	12 14355	26453		30908	31198			102271	1371	377	71 46780	106042	567	1194	1 323	663	1392	2565	108	1 42	5 41	1483	3855	8179	84254	177898	93417	296726
Outside India	959	1481	140	22	22 77	11	S 217	7 34	40 1750	2558	1 2050	2958	3500	554	5 5188	9740	204	36	55 5392	10105	73	115	5 43		4 170	245	19	3	9 343	143	440	775	1007E	17039	11254	18860

The second of th

																						llaneous													ioures in Lakh	
Particulars	FIR	E	Marin	Cargo	Mar	rine Hull	Total	il Marine	'	Motor OD	,	lotor TP	Tet	al Motor	Health Inclu	ling Travel	Personal	A ccident	Total	Health		Compensation/ er's liability	Public/ Pro	duct Liability	Eng	pineering		Aviation		rop Insurance	Other Miscella	neous segments	Total Mis	cellaneous	Grand	d Total
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ende		For the Quarter Ende	d quarter	r Quarter En	ded quart	er Quarter En	led quarter	Quarter Ende		For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	Quarter Ended	Up to the quarter	For the Quarter Ended	d quarter	For the Quarter Ended		Quarter Endo	ed quarter	Quarter En	ded quart	ter Quarter	Ended quarter	Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to qua
Employees Remuneration And Welfare Benefits	7835	1519	967	186	3 43	5 94	4 142	12	2807 13	2993	23950 15	224 25		7 4934	2 42769	86755	1675	3522	44444	90277	541	103	9 470	101	13 13		243	E05	1109	32	30 3318	5835	79963	150908	89220	
Travel Conveyance And Vahirle Symple	99	179	12	22	2	6 1	1 1	15	33	175	283	187	00 36	2 58	545	1024	22	42	567	1066		1	2 6		12	16	26	10	13	0	0 42	70	1010	1782	1127	
Training Expenses	13	23	2		3	0	1	2	4	22	36	23	38 4	5 3	4 69	131	2	5	71	136			2 1		2	2	3	2	2	0	0 6	9	128	228	143	
Rent Rates And Taxes	356	671	44	50	3 3	11 4	2 6	15	125	633	1070	580 1	35 13:	3 220	5 1946	3877	76	157	2022	4034	24	4	6 21		45 6	60	100	37	50	1	1 150	262	3628	6744	4049	
Benain And Maintenance	161	336	20	40	1	9 2	1 2	19	62	293	530	115	62 60	E 109	12 873	1921	34	76	907	1999	13	1 2	3 10		23 2	2E	50	18	25	1	1 68	128	1651	3341	1841	
Printing And Stationery	67	135	9	12	7	3	5 1	12	25	121	213	129	25 25	0 43	15 363	770	14	31	377	800	4		9 4		9	12	20	7	10	0	0 30	53	684	1340	763	
Communication Expenses	26	72	3	1	9	1	4	4	13	51	113	55	20 10	6 21	134	410	5	17	139	427		1	5 1		5	5	11	3	5	0	0 12	27	268	713	298	1
Legal And Professional Charges	198	365	24	45	5 3	12 2	3 3	16	68	149	581	174	16 72	3 119	7 1081	2106	42	85	1123	2190	14	2	5 12		25 2	33	54	20	27	1	1 136	254	2062	3774	2296	
Auditors Fees, Expenses Etc. As Auditor	33	63	4		7	2 .	4	6	11	58	95	63	02 12	1 15	180	347	7	14	187	363			4 2		4	6	9	3	4	0	0 13	23	334	603	373	1
Auditors Fees, Expenses Etc. As																																				1
Advisor Or Other Capacity - Taxation	0		0		D	0	0	0	0	0	0	0	0	0	0 0	0	0	0					0 0		0	0	0	0	0	0	0 0	0	0	0	0	1
Auditors Fees, Expenses Etc. As																																				1
Advisor Or Other Capacity -	0			-	0	0	0	0	0	0	0	0	0	0	0 0		0	0		0			0 0		0	0	0	0	0	0	0 0	0	0	0		ــــ
Auditors Fees, Expenses Etc. As																																				1
Advisor Or Other Capacity - Met				-	0	0 1		0	0	0	0	0	0	0	0 0								0 0		0	0	0	0			0 0	۰				+-
Auditors Fees, Expenses Etc. In	0		0		D	0 1	0 1	0	0	0	0	0	0	0	0 0		0	0	0	0		2	0 0		0	0	0	0	0	0	0 0	0	0	0		+-
I. Advertisement And Publicity	90	173	- 11	2	1	6 1	1 1	17	32	160	270	172	16 1	2 55	25 494	978	20	40	514	1018		1	2 6		12 :	15	25	9	12	-30	-139 38	65	291	1562	998	+
. Interest And Bank Charges	98	126	12	- 19	5	6	1 1	15	23	161	198	171	20 3	2 40	8 551	718	22	29	575	747			9 7		9 :	16	19	8	9		0 38	47	983	1248	1099	+-
Depreciation	135	261	17	33	2	8 1	6 2	5	48	241	411	259	36 50	0 84	736	1489	28	60	764	1549	10	1	8 8		18 2	23	39	14	19	1	1 56	100	1376	2591	1536	+-
Brand/Trade Mark usage fee/charges				-	0	0 1		0	0	0		0	0	0	0 0								0 0		0	0	0	0			0 0					+-
I. Business Development and Sales Promotion					_						***			_							_		-							_						1
Information Technology Funances	121	211	25	- 21		/ 1	3 2	2	39	735	330	726	50 4	U 65	2 000	1217	70	49	3077	1200			3 /	_	34 .	20	167	12	10		3 133	83	1227	2117	4194	-
L Information Technology Expenses L Goods and Services Tax (GST)	380	99	4/	12.	-			-	254	735	15/1	796 L	00 23:	321	7 2001	5092	76	231	2077	5923			a 21			70	147	40	/3		2 1/0	383	3946	9901	4394	+-
Others - Eschange (Gain) / Loss															0 0	1111					-	4		<b>—</b>		0					U 0			1063	- 0	-
	-24	-198		-21	-	-1 -1	-	1	-36	-77	-310	-00	28 -31	-63	n -94	-1122	-3	-46	-97	-1168	1 -	4	4 0	_		-6	-29	-/	-14		U -18	-77	-295	-1952	-323	-
- Provision For Bad And Doubtful Debts	-77	-21	- 4	- 11		9 6	2 -9	4	170	741	11.70	110	45 -2	D -0	7 -494	-134	-19	-0	-9/3 1984	-100	-3		4 31		4	20	143	4	-2	3	3 191	-10	-731	-267	-842	-
- Others	387	90	40	- 11	1 -			~	4/ 0	/44	****		234	314	2776	/150	/8	224	2854	/3/4	- 4		- 21			/W	474	~		-	A 181	301	4/40	11232	2199	-
	0.000	1677								****	10031 10				0 54637	1117750		4711	56742	117841	<del> </del>							1031			101 4364		101851	195865	111541	-
TAL Irola	9898			239	4 57	11 121					20108 17					113309	2105					133	8 591	131				971	1429	10	-101 4264 -101 4005	7621			113541	
trido ledio	9287	18403	1140	220	9 53	114	0 108	14	3410 10	0080	29108 17	A28 30	GZ 340.	A 3997		107009		4279	33,532	111348	653	120	3 334	123	57 150	85	1720	9/1	1.949	20	-101 4005	7202	93042	185014	100610	

Lead 1 300 mg 1 300 m

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 30-09-2024

**Amount in Lakhs** 

	Particulars	As at 30.09.2024	As at 30.09.2023
1	1. Authorised Capital		
	2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity Shares of ₹	10000	100000
	5 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	02400	02400
	₹5 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	02.400	02.400
	₹5 each) Equity Shares of ₹ 5 each	82400	82400
4	4. Called up Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of	02.400	02.400
	₹5 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

The New Inc	lia 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-9-Pattern Of Shareholding Schedule

As on 30-09-2024 Amount in Lakhs

Shareholder	As at 30.0	9.2024	As at 30.09	9.2023
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	14080	85%	14080	85%
· Foreign	0	0%	0	0%
-				
Others				
· Indian	2248	14%	2276	14%
· Foreign	152	1%	124	1%
TOTAL	16480	100%	16480	100%

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

e New India Assurance Company Ltd. stration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 M NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE 'A'

DETAILS OF EQUITY HOLDINGS OF INSURERS

	ars of the Shareholding pattern of the The New In								
Incurance			nce Company Lin	nited					
mad all	e Company, as at Quarter Ended on 30th Septer	nber 2024							
SI.No	Category	No of Investors	No of Shares held	% of Sharehol ding	Paid up equity ( Rs. In Lakhs)		ed or otherwise mbered		nder Lock in eriod
(1)	(II)		(III)	(IV)	(V)	No. of Shares held (VI)	As a % of total Shares held	No. of Shares held	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.00
	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.00
i)	(Names of major shareholders )	0	0	0.00		0	0.00	0	0.00
	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.00
	Central Government / State Government(s)								
	President of India	1	1408000000	85.44	70400.00	0	0.00	0	0.00
	Person Acting in Concert( Please specify )	0	0	0.00		0	0.00	0	0.00
vi)	Any Other ( Please specify )	0	0	0.00		0	0.00	0	0.00
		0	0	0.00		0	0.00	0	0.00
	Foreign Promoters	0	0	0.00		0	0.00	0	0.00
	Individuals (Names of major shareholders )	0	0	0.00		0	0.00	0	0.00
	Bodies Corporate Any Other ( Please specify )	0	0	0.00		0	0.00	0	0.00
	Non Promoters	0	0	0.00		0		0	0.00
	Public Shareholders	0	0	0.00		0		0	0.00
1.1	Institutions	0	0	0.00		0	0.00	0	0.00
	Mutual Funds	16	1795840	0.00	89.79	0	0.00	0	0.00
	Foreign Portfolio Investor	48	14275371	0.87	713.77	0	0.00	0	0.00
	Financial Institutions / Banks	7	6026078	0.37	301.30	0	0.00	0	0.00
	Insurance Companies	15	177970577	10.80	8898.53	0		0	0.00
	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
ı	Providend Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
Ī	Alternate Investment Funds	1	163	0.00		0	0.00	0	0.00
Ī	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
		0	0	0.00		0	0.00	0	0.00
	Central Government / State Government(s) President of India	1	10	0.00		0	0.00	0	0.00
		0	0	0.00		0		0	0.00
	Non-Institutions	0	0	0.00		0	0.00	0	0.00
	<ol> <li>Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</li> </ol>	151757	28246080	1.71	1412.30	0	0.00	0	0.00
	ii. Individual shareholders holding nominal								
	share capital in excess of Rs. 2 lakhs.	29	4220635	0.26	211.03	0	0.00	0	0.00
	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
	Trusts	3	8257	0.00	0.41	0	0.00	0	0.00
v)	HUF	2904	1222103	0.07	61.11				
	Non Resident Indians	1553	952200	0.06	47.61	0		0	0.00
	Clearing Members	8	53977	0.00	2.70	0		0	0.00
	Bodies Corporate	392	5081302	0.31	254.07	0	0.00	0	0.00
	IEPF	0	147401	0.00	7.37	0	0.00	0	0.00
x)	Body Corporate-Ltd Liability-Partnership-DR	-		0.00	7.37				
		0	0	0.00		0	0.00	0	0.00
	Non Public Shareholders	0	0	0.00		0	0.00	0	0.00
	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.00
	Employee Benefit Trust	0	0	0.00		0		0	0.00
	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
2.1	Total	156767	1648000000	99,99	82399.99	0	0.00	0	0.0000

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed
(iii) indian Promoters: As defined under Regulation 2 (1) (g) of the insurance Regulatory and Development Authority (Registration of Indian Insurance
(iiii) Where a company is listed the column's "Shares pleeded or otherwise encombered" shall not be applicable to "Non Promoters" Category

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S)/INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE PART B

	f the Indian Promoter/Indian Investor on 30th Se								
l.No	repeat the tabulation in case of more than one Ir Category	NO OI	ioter/indian inves	tor)	Рани ир	Sharor pladar	ed or otherwise	Sharor II	nder Lock in
							As a % of total	No. of	As a % of
(1)	(11)	(111)	(111)	(IV)	(V)	held (Vi)	Shares	Shares held	
Α	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.
A.1	Indian Promoters Individuals /HUF	0		0.00		0	0.00	0	0.
i)	(Names of major shareholders )	0	0	0.00		0	0.00	0	
	Bodies Corporate	0		0.00		0	0.00	0	0
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0
	Central Government / State Government(s)					_		_	l -
	President of India	1	1408000000	85.44	70400.00	0	0.00	0	0
	Person Acting in Concert( Please specify )  Any Other ( Please specify )	0	0	0.00		0	0.00	0	0.
vi)	Any Other ( Please specify )	0		0.00		0	0.00	0	0.
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	0.
	Individuals (Names of major shareholders )	0	0	0.00		0	0.00	0	0
	Bodies Corporate	0	0	0.00		0	0.00	0	0
	Any Other ( Please specify )	0	0	0.00		0	0.00	0	0
	Non Promoters	0	0	0.00		0	0.00	0	0
B.1	Public Shareholders	0	0	0.00		0	0.00	0	0
1.1	Institutions	0	0	0.00		0	0.00	0	0
	Mutual Funds	16	1795840	0.11	89.79	0	0.00	0	0.
	Foreign Portfolio Investor	0		0.00	0.00	0	0.00	0	0.
	Financial Institutions / Banks	7	6026078	0.37	301.30	0	0.00	0	0.
	Insurance Companies	15 0	177970577	10.80	8898.53	0	0.00	0	0.
	NBFCs registered with RBI FII belonging to Foreign Promoters	0		0.00		0	0.00	0	0.
	Promoter of Indian Promoters	0		0.00		0	0.00	0	0.
	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	0.
	Alternate Investment Funds	1	163	0.00		0	0.00	0	0
	Any Other (Specify)	0	0	0.00		0	0.00	0	0
		0	0	0.00		0	0.00	0	0
	Central Government / State Government(s)								
1.2	President of India	1	10	0.00		0	0.00	0	0
		0	0	0.00		0	0.00	0	0
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0
	i. Individual shareholders holding nominal share								l
	capital up to Rs. 2 lakhs.	151757	28246080	1.71	1412.30	0	0.00	0	0
	ii. Individual shareholders holding nominal		******	0.00	211.02		0.00		
	share capital in excess of Rs. 2 lakhs. Unclaimed Shares	29	4220635 6	0.26	211.03	0	0.00	0	0
	Unclaimed Shares Trusts	3	8257	0.00	0.41	0	0.00	0	
	HUF	2904	1222103	0.00	61.11	0	0.00	0	
	Non Resident Indians (NRI)	2904	1222103	0.07	0.00	0	0.00	0	
	Clearing Members	8	53977	0.00	2.70	0	0.00	0	0
,	*								
viii)	Bodies Corporate	392	5081302	0.31	254.07	0	0.00	0	
******	bodies corporate	332	3081302	0.51	234.07	0	0.00	0	<del>—</del> `
ix)	IEPF	0	0	0.00		0	0.00	0	
	Body Corporate-Ltd Liability-Partnership-DR	31	147401	0.00		0	0.00	0	
^)	body corporate the country-rathership-bit	0	147401	0.00		0	0.00	0	
B.2	Non Public Shareholders	0		0.00		0	0.00	0	
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	
	Employee Benefit Trust	0	0	0.00		0	0.00	0	
	Any Other (Specify)	0	0	0.00		0	0.00	0	

- 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 11(1) (ii) of the insurance Regulatory and Development
  3 Details of Investors (excluding employees bolding under ESOP) have to be grovided where the insurance company is unlisted
  4 Details of indian 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 \$ 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

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 30.09.2024 Amount In Lakhs

Particulars	As at 30.09.2024	As at 30.09.2023
1 Capital Reserve	6	6
2 Capital Redemption Reserve	0	0
3 Share Premium	189085	189085
4 General Reserves	1660193	1579066
Addition during the Year - Balance Transferred From P & L Account	28797	6024
Deduction during the Year -	0	0
Amount utilized for issue of Bonus shares	0	0
Amount utilized for Buy-Back	0	0
Dividend and Dividend Distribution Tax paid	(33949)	(31806)
(Closing Balance)	1655041	1553284
5 Catastrophe Reserve	0	0
6 Other Reserves (to be specified)	194689	178732
7 Balance of Profit in Profit & Loss Account	0	0
TOTAL	2038821	1921107
Note : Other Reserves in point no. 6 Includes		
Foreign Currency Translation reserve	183812	167952
Equalization / Contingency Reserves for Foreign Branches	10877	10780
Total	194689	178732

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 30.09.2024

	Particulars		
		As at 30.09.2024	As at 30.09.2023
		₹ ('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	NATUR E OF SECURI TY
	NIL	NIL	NIL	NIL

egistration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 orm NL-12 & NL-12A-Investment Schedule

		NL -12		NL -	12A	(Amount in Rs. Lakhs)		
		Sharel	nolders	Policyl	nolders	Total		
	Particulars	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	
	LONG TERM INVESTMENTS	2370894	2043163	5563998	4799939	7934892	6843102	
1	Government securities and Government guaranteed bonds including Treasury Bills	907948	911618	2080218	2051717	2988166	2963335	
2	Other Approved Securities	0	0	0	0	0	0	
3	Other Investments							
	( a) Shares							
	(aa) Equity	1094127	836391	2639364	2049464	3733491	2885855	
	(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	60762	33840	146576	80753	207338	114593	
	(e) Other Securities (FOREIGN)	0	0	0	0	0	0	
	(f) Subsidiaries	15552	6457	0	0	15552	6457	
	(g) Investment Properties-Real Estate	0	0	0	0	0	0	
4	Investments in Infrastructure and Social Sector	242645	212512	585334	521131	827979	733643	
5	Other than Approved Investments	49860	42345	112506	96874	162366	139219	
	SHORT TERM INVESTMENTS	257836	283793	541918	695929	799754	979722	
1	Government securities and Government guaranteed bonds including Treasury Bills	133196	184376	241248	452135	374444	636511	
2	Other Approved Securities	0	0	0	0	0	0	
3	Other Investments							
	(a) Shares							
	(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	29275	15284	70622	37480	99897	52764	
	(e) Other Securities (FOREIGN)	0	0	0	0	0	0	
	(f) Subsidiaries	0	0	0	0	0	0	
	(g) Investment Properties-Real Estate	0	0	0	0	0	0	
4	Investments in Infrastructure, Housing Bonds and Social Sector	95365	83409	230048	204538	325413	287947	
5	Other than Approved Investments	0	724	0	1776	0	2500	
	TOTAL	2628730	2326956	6105916	5495868	8734646	7822824	

- (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
- (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
- (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)								
Particulars	Sharel	nolders	Policy	holders	To	otal		
<u>Particulars</u>	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023		
Long Term Investments								
Book Value	3205	3678	7731	9018	10936	12696		
market Value	3205	3678	7731	9018	10936	12696		
Short Term Investments								
Book Value	-	-	-	-	-	-		
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

Loans

Particulars	As at 30.09.2024	As at 30.09.202
	AS at 30.09.2024	AS at 30.09.202
Security-Wise Classification		
Secured		
(a) On Mortgage Of Property		
(aa) In India		_
Loan Against Mortgage Of Property	0	0
Housing and Vehicle Loans To Employees	35590	32149
Direct Term Loans	0	0
(bb) Outside India Housing, Vehicle Loan To Employees	13	2
(b) On Shares, Bonds, Government Securities	0	0
(c) Others		
Loans To State Government Housing, FFe Loans	1018	1341
Unsecured (Computer Loans and Education Loans to	1678	1913
Employees)		
Total	38299	35405
2. Borrower-Wise Classification		
(a) Central And State Governments (Term Loans, Housing and		
FFE)	1018	1341
(b) Banks And Financial Institutions	0	0
(c) Subsidiaries	0	0
(d) Industrial Undertakings (Term Loans, Bridge Loans, Short-	0	
Term Loans, Loans To PFPS)	0	0
(e) Others - Housing Loans, Vehicle Loans, Computer Loans	37281	34064
and Education to Employees		
Term Loans and PFPS	0	0
Total	38299	35405
3. Performance-wise Classification		
(a) Loans Classified as Standard		
(aa) In India-Term Loans, Bridge Loans, State Government		
Housing And FFE, PFPS	1018	1341
Housing, Vehicle, Computer and Education Loans To		_
Employees	37281	34064
(bb) Outside India (Loans To Employees)	0	0
(b) Non-Performing Loans less Provisions		
(aa) In India (Term Loans, Bridge Loans, Short-Term Loans,	0	0
Loans PFPS)	· ·	
(bb) Outside India	0	0
Total	38299	35405
4. Maturity-wise Classification	30233	33403
(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term	69	222
, , , , , , , , , , , , , , , , , , , ,	03	323
Loans, Term Loans PFPS)		
(b) Long-Term	0.00	4040
Term Loans Direct, Loans State Government Housing and FF	949	1018
and Loans PFPS		
Housing, Vehicle, Computer & Education Loans To Employees	37281	34064

### Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c ) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans					
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)			
Sub-standard	0	0			
Doubtful	0	0			
Loss	7869	7869			
Total	7869	4620			

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 30.09.2024	s on 30.09.2024							Amount I	n Lakhs	
Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening 01.04.2024	Additions	*Deductions	*Closing Balance 30.06.2024	Opening 01.04.2024	For The Period	On Sales/ Adjustments	*Closing Balance 30.06.2024	*Closing Balance 30.06.2024	Opening 01.04.2024
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	23057	41	(382)	23480	22829	202	(195)	23226	254	228
Land-Freehold	1344	0	(36)	1380	0	0	0	0	1380	1344
Leasehold Property	3274	0	(715)	3989	476	(19)	(121)	578	3411	2798
Buildings	27005	2196	762	28439	11462	381	112	11731	16708	15543
Furniture & Fittings	10009	233	90	10152	7505	289	86	7708	2444	2503
Information Technology Equipment	48197	226	4714	43709	42699	747	4496	38950	4759	5498
Vehicles	16393	1624	1280	16737	6350	967	839	6478	10259	10043
Office Equipments	1175	29	29	1175	1080	13	17	1076	99	95
Other Assets	5622	143	104	5661	3715	217	104	3828	1833	1907
Total	136075	4492	5845	134722	96115	2797	5337	93575	41147	39959
Work in Progress	1771	139	1771	139	0	0	0	0	139	1771
Grand Total	137845	4631	7615	134861	96115	2797	5337	93575	41286	41730
Corresponding Previous Period@	137987	2897	3004	137881	94846	2900	1613	96133	41748	

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 30.09.2024 Amount In Lakhs

Particulars	As at 30.09.2024	As at 30.09.2023
1 Cash (including cheques*, drafts and stamps)	176	221
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)		
(bb) Others	732743	60211
(b) Current Accounts	139279	727022
(c) Others (to be specified)	235108	178719
3 Money at Call and Short Notice		
(a) With Banks	0	0
(b) With other Institutions	147530	159463
4 Others (to be specified)	0	0
TOTAL	1254836	1125636
Balances with non-scheduled banks included in 2 and 3 above	892782	834992
Cash and Bank Balances ( In India )	362054	290644
Cash and Bank Balances ( Outside India )	892782	834992

### 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 30.09.2024 Amount in Lakhs

	Particulars	As at 30.09.2024	As at 30.09.2023
	ADVANCES		
1	Reserve deposits with ceding companies	2796	3456
2	Application money for investments	0	0
3	Prepayments	3399	3056
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for		
	taxation)	69004	77783
6	Goods & Service tax credit	36442	77282
7	Others (to be specified)	0	0
	Deposit for Appeal with Tax Authorities	30937	6627
	Advance to Employees	4129	3658
	TOTAL (A)	146707	171862
	OTHER ASSETS		
1	1. Income Accrued On Investments	141177	131929
2	2. Outstanding Premiums	23055	19631
	Less : Provisions for doubtful	(18180)	(14009)
3	3. Agents Balances	585	1138
4	4. Foreign Agencies Balances	58280	63761
	5. Due From Other Entities Carrying on Insurance Business (Including Reinsurers)	602431	573952
	Less : Provisions for doubtful	(54833)	-24572
6	6. Due From Subsidiaries/Holding	0	0
	7. Investments held for Unclaimed Amount of Policyholders	22849	22829
_	8. Interest on investments held for Unclaimed Amount of		
	Policyholders	1728	1557
9	9. Others - (a) Other Accrued Income	0	0
	(b) Others Including Sundry Debtors	29643	40113
	TOTAL (B)	806735	816329
	TOTAL (A+B)	953442	988191

### 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.

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-17-Current Liabilities Schedule

**Current Liabilities** 

As on 30.09.2024

(Amount in Rs.	Lakhs)
----------------	--------

(Autourie in 1851 Zuitilo)				
As at 30.09.2024	As at 30.09.2023			
40280	20232			
94694	91786			
10270	7265			
83208	79288			
21617	45320			
155369	146991			
110302	200620			
0	0			
3678525	3494802			
0	0			
16516	18663			
6956	5582			
0	0			
68408	72095			
29	120			
4166	3609			
4286145	4182644			
	As at 30.09.2024  40280 94694 10270  83208 21617 155369 110302 0 3678525 0 16516 6956 0 68408			

## (Amount in Rs. Lakhs)

Details of unclaimed amounts and Investment Income thereon					
Particulars	As at 30.09.2024	As at 30.09.2023			
Opening Balance	22942	21996			
Add: Amount transferred to unclaimed amount	564	3094			
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	939	845			
Less: Amount paid during the year	972	1690			
Less: Transferred to SCWF	0	0			
Closing Balance of Unclaimed Amount	23473	24245			

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 30.09.2024 Amount In Lakhs

	Particulars	As at 30.09.2024	As at 30.09.2023
1	Reserve for Unexpired Risk	1536452	1521710
2	Reserve for Premium Deficiency	0	0
3	For taxation (less advance tax paid and taxes deducted at source)	0	0
4	For Employee Benefits		
	(a) Provision for Wage Arrears	32530	16579
	(b) Provision for Leave Encashment	82830	85974
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears)	86316	69725
	TOTAL	1738128	1693988
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	72785	69297
	Provision for diminution in value of thinly traded/unlisted shares	13531	428
	Total	86316	69725

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 30.09.2024

**Amount in Lakhs** 

Particulars	As at 30.09.2024	As at 30.09.2023
	₹ ('000)	₹ ('000)
1 Discount Allowed in issue of shares/ debentures	-	0
2 Others - Contribution to Pension Fund and Gratuity		20507
Fund	-	
TOTAL	0	20507

### 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
  - ${\it 2. the amount of such benefit is reasonably determinable.}$
- (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.

orm NL	-20 : Analytical Ratios	on with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 00052	<u> </u>			
	e Quarter ended 30th September 202	4				
SI.No	Particular	Calculation	For the Quarter ended on 30.09.2024	Up to the Quarter ended on 30.09.2024	For the Quarter ended on 30.09.2023	Up to the Quarter ended on 30.09.2023
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	3.10	3.27	6.04	8.16
2	Gross Drect Premium to Net worth Ratio	GDFI / Shareholder's funds.  Shareholder's funds file Worth, share capital reserve and surplue-Miscolaneous expenditure-debt balance in port and loss account.)  Shareholders' funds / Net Worth comprise of Share Capital pi	0.44	0.98	0.46	1.01
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	6.97	6.97	6.76	6.76
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	83.86	82.42	84.00	82.25
5	Net Commission Ratio**	Net Commission / Net written premium	10.50	9.41	10.36	8.82
	Expense of Management to	(Direct Commission+Operating Expenses) / Gross				
6	Gross Direct Premium Ratio** Expense of Management to Net	direct premium	21.19	19.31	22.39	19.62
7	Written Premium Ratio**	Premium	23.48	21.63	24.74	21.64
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	101.84	98.92	105.71	101.03
9	Combined Ratio**	(7) +(8)	125.32	120.55	130.45	122.68
10	Investment income ratio	Investment income / Average Assets under management  Investment income = Proft/ Loss on sale/redemption of Investments+Interest, Dividend & Rent – Gross (net of investment expenses) including investment income from pool	2.33	8.77	2.76	10.33
11	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER) ] / Net premium written	6.59	3.01	6.36	2.94
12	Underwriting balance ratio	Underwriting results / Net earned premium <u>Underwriting results</u> = Net earned premium-Net incurred claims-Net commission-Operating Expenses ( <u>Before adjusting transfer to Profit and loss account</u> as per Section 40C) - Premium Deficiency	-0.24	-0.21	-0.30	-0.24
13	Operating Profit Ratio	Operating profit / Net Earned premium	-5.71	-4.42	-9.61	-5.42
14	Liquid Assets to labilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets - Short term investments+Short term bans+Cash & Bank babinces Policyholders liabilities=Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNRE)! Uneamed Premium Reserve+ Premium Deficiency Reserve, F any+ Catastrophe Reserve, F any; and+ Other Liabilities in optin (e) above, comprise of (i) Premium resceived in advance (ii) Unabotated premium (iii) Babince due to O'HFRI Insurance Companies (iv) Due to other Membiers of a Pool such as Third Partly Pool Terrorism Pool; etc. (vi) Sundry creditors (due to Diskyholders). Other Assets in pont (e) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (ii) Babince with Pool such as Thirty Partly Pool;	0.39	0.39	0.42	0.42
15	Net earning ratio	Profit after tax / Net Premium written	0.88	1.63	-2.53	0.35
16	Return on net worth(Avg) ratio	Profit after tax / Net Worth	0.33	1.36	-1.01	0.30
17	Available Solvency margin Ratio to Required Solvency Margin Ratin	to be taken from solvency margin reporting	1.81	1.81	1.70	1.70
18	NPA Ratio	to be taken from NPA reporting		_		
	Gross NPA Ratio Net NPA Ratio		0.75 0.00	0.75 0.00	0.87 0.00	0.87
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	0.43	1.75	-1.21	0.37
23	Book value per share	Net worth / No. of shares	128.71	128.71	120.33	120.33

** Segmental Reporting up 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									
Current Period	-5.52	44.42			31.42	76.69	108.11	4.73	-0.09
Previous Period	2.63	46.14	16.93	18.42	29.96	98.35	128.31	4.41	-0.30
Marine Cargo									
Current Period	-2.42	85.16			31.51	69.73	101.24	1.86	-0.08
Previous Period	-15.43	75.62	19.56	26.13	32.60	64.66	97.26	2.14	-0.06
Marine Hull									
Current Period	23.40	35.72	7.95		20.07	51.11	71.18	4.51	0.26
Previous Period	10.09	37.82	7.36	10.24	20.39	31.61	52.00	5.04	0.50
Total Marine									
Current Period	10.70	57.57	15.43		27.55	63.01	90.56	2.78	0.04
Previous Period	-4.14	56.60	15.46	18.06	28.49	50.80	79.29	3.12	0.18
Motor OD									
Current Period	-1.15	94.67	20.82			107.87	140.82	2.00	-0.40
Previous Period	32.61	94.65	21.58	33.20	34.62	110.13	144.74	1.99	-0.47
Motor TP									
Current Period	8.93	95.83	7.78		19.90	105.53	125.43	9.46	-0.24
Previous Period	5.13	95.85	3.76	16.30	16.79	91.23	108.02	9.68	-0.06
Total Motor									
Current Period	4.01	95.29			25.92	106.60	132.51	6.02	-0.31
Previous Period	16.96	95.26	12.41	24.55	25.44	99.67	125.11	5.95	-0.24
Health									
Current Period	4.75	93.37	4.56		16.85	103.94	120.79	0.97	-0.22
Previous Period	10.37	94.05	4.49	17.16	17.70	106.80	124.51	0.95	-0.26
Personal Accident									
Current Period	-4.01	95.44			18.29	93.01	111.30	2.12	-0.17
Previous Period	-12.38	95.66	6.13	18.92	19.16	81.52	100.68	1.97	-0.07
Total Health									
Current Period	4.41	93.45	4.62	16.32	16.91	103.62	120.52	1.01	-0.22
Previous Period	6.59	94.11	4.55	17.22	17.76	105.99	123.75	0.99	-0.25
Workmen's Compensation/ Emp	byer's liability								
Current Period	1.93	96.09	17.56	28.88	29.69	66.64	96.33	2.85	0.02
Previous Period	3.88	95.22	8.32	20.69	21.36	37.55	58.90	3.19	0.40
Public/ Product Liability+Other Lia	abilities								
Current Period	13.96	59.63	13.88		26.01	57.09	83.09	3.20	0.12
Previous Period	-6.98	55.89	21.28	23.88	34.31	18.26	52.57	3.54	0.43
Engineering									
Current Period	-5.75	42.56			22.54	61.79	84.33	5.43	0.18
Previous Period	5.54	39.28	7.80	16.61	20.83	146.14	166.97	6.15	-0.73
Aviation									
Current Period	-12.38	19.47	8.77			72.19	93.09	3.70	0.13
Previous Period	70.97	38.63	9.31	10.52	22.34	179.20	201.54	1.75	-1.22
Crop Insurance									
Current Period	-100.00	100.49	12.44			80.70	105.27	2.44	-0.03
Previous Period	-75.20	88.58	-0.86	-29.48	-34.14	467.08	432.95	57.70	-3.33
Other Miscellaneous									
Current Period	19.64	68.09	17.15	23.53	29.49	59.61	89.10	2.13	0.05
Previous Period	9.37	73.08	18.03	25.12	31.27	69.44	100.71	2.13	-0.08
Total Miscellaneous									
Current Period	4.53	89.87	8.43	19.52	20.66	101.46	122.13	2.80	-0.23
Previous Period	9.56	90.11	7.87	19.87	21.01	102.20	123.21	2.79	-0.24
Total-Current Period	3.27	82.42	9.41	19.31	21.63	98.92	120.55	2.96	-0.21
Total-Previous Period	8.16	82.25	8.82	19.62	21.94	101.03	122.98	2.94	-0.24

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 Period Ended 30.09.2024

(₹ in Lakhs)

	PART-A Related Party Transactions									
					Consideration	paid / received <sup>1</sup>	(Rs. in Lakhs)			
Sl.No.	Name of the Related Party	Nature of Relationshi p with the Company	Description of Transactions / Categories	For the Quarter Sep- 24	Up to the Quarter Sep- 24	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year			
			Management Fees Earned	15.24	30.45	0.00	0.00			
	The New York Assessment Co. (TOT) and		Premium on R/I Accepted	99.13	113.10	99.61	169.20			
1	The New India Assurance Co. (T&T) Ltd		Comm on R/I Accepted	26.61	26.61	12.81	27.41			
	Subsi		Claims Paid	3.56	3.61	9.07	27.21			
		Subsidiaries	Equity Purchased (Rights) Prestige Assurance Nigeria	0.00	0.00	0.00	0.00			
			Dividend income received (NIA T&T)	0.00	0.00	0.00	0.00			
2	Prestige Assurance Plc. Nigeria		Dividend income receivable (Prestige Assurance Nigeria)	110.46	110.46	0.00	0.00			
			Dividend income receivable (NIA T&T)	180.57	180.57	0.00	0.00			
			Claims received	41.17	41.17	0.00	0.00			
			Premium on R/I Accepted	165.29	295.37	233.47	477.57			
			Comm on R/I Accepted	41.76	70.98	46.91	6.93			
			Claims Paid	94.24	213.81	118.77	942.51			
			Director Fees Earned	10.12	10.12	0.00	0.00			
			Premium on reinsurance ceded	-87.64	71.30	55.22	233.76			
3	India International Insurance Pvt Ltd.		Commission on reinsurance ceded	0.51	2.27	-12.85	7.36			
J			Claims received	1.15	1.37	0.00	0.57			
			Additional Equity Infusion In Health TPA of India	0.00	0.00	0.00	0.00			
			Dividend income receivable from III Singapore	643.25	643.25	617.70	617.70			
			Dividend income received from III Singapore	0.00	0.00	0.00	0.00			
4	Health Insurance TPA of India Limited		TPA fees paid to Health Insurance TPA of India	1329.14	1822.99	202.49	436.60			
		_	Salary & Allowances	146.09	270.48	144.70	289.37			
		- - - - - - - - - -								

<sup>&</sup>lt;sup>1</sup>including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances
Amount of Outstanding Balances | Whether | Nature of Whether Details of any **Balance under Provision for** Name of the Related Party SI.No. Relationshi including Commitments (Rs. in doubtful debts relating to Payable / Secured? Guarantees The New India Assurance Co. Subsidiaries 1742.323056 Receivable No NA (T&T) Ltd Prestige Assurance Plc. Subsidiaries 4005.86954 Receivable 100.0695148 Nigeria No India International Insurance 3 Associates 869.0668162 Receivable No NΑ Pvt Ltd. Health Insurance TPA of India 574.9165308 Payable 4 Associates No NA Limited

# 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-22-Reciepts & Payments

As on 30-09-2024

Particulars	As at 30.09.2024	As at 30.09.2023
	In Lakhs	In Lakhs
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	2197292	2232876
Other receipts	1118	1015
Payments to the re-insurers, net of commissions and claims	(206904)	(245647)
Payments to co-insurers, net of claims recovery	(72426)	(65127)
Payments of claims	(1705029)	(1607153)
Payments of commission and brokerage	(181392)	(173720)
Payments of other operating expenses	(263903)	(219319)
Preliminary and pre-operative expenses	0	0
Deposits, advances and staff loans	2178	3885
Income taxes paid (Net)	(15106)	(16169)
Good & Service tax paid	(251259)	(288206)
Other payments	(10452)	(8947)
Cash flows before extraordinary items	(505883)	(386512)
Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	(505883)	(386512)
Cash flows from investing activities:		
Purchase of fixed assets	-2529	-2897
Proceeds from sale of fixed assets	428	1106
Purchases of investments	-1062789	-984494
Loans disbursed	0	0
Sales of investments	1145987	1054692
Repayments received	0	0
Rents/Interests/ Dividends received	262025	254126
Investments in money market instruments and in liquid mutual funds (Net)	0	0
Expenses related to investments	-134	-167
Net cash flow from investing activities	342988	322366
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	-33823	-31701
IPO Expenses received from Government	0	0
Net cash flow from financing activities	-33823	-31701
Effect of foreign exchange rates on cash and cash equivalents, ne	29065	(4954)
Net increase in cash and cash equivalents:	(167653)	(100801)
Cash and cash equivalents at the beginning of the year	1422489	1226437
Cash and cash equivalents at the end of the year	1254836	1125636

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)

Statement as at 30th Sep,2024

(₹ in Lakhs)

	t as at sour sep)=0=1			( till Editil)
Item	Particulars	Policyholders	Shareholders	Total
No.	r ai ticulai s	A/c.	A/c.	lotai
	Investments:			
	Shareholders as per NL-12 of BS	-	26,28,730	26,28,730
	Policyholders as per NL-12 A of BS	61,05,916	-	61,05,916
(A)	Total Investments as per BS	6105915.88	2628730.00	8734645.88
(B)	Inadmissible Investment assets as per Clause (1) of S	0.00	4456.42	4456.42
(C)	Fixed assets as per BS	29,113	12,173	41286.17
(D)	Inadmissible Fixed assets as per Clause (1) of Schedu	2,193	917	3109.32
	Current Assets:			
(E)	Cash & Bank Balances as per BS	8,84,850	3,69,986	1254836.11
(F)	Advances and Other assets as per BS	9,22,028	1,33,634	1055661.86
(G)	Total Current Assets as per BS(E)+(F)	1806877.98	503619.99	2310497.97
(H)	Inadmissible current assets as per Clause (1) of Sche	1,97,596	26,743	224339.38
(I)	Loans as per BS	27,007	11,293	38299.43
	Inadmissible employee loans (I. a)	26,289	10,992	37281.36
(J)	Fair value change account subject to minimum of zer	20,51,181	8,50,848	2902028.66
	Total Assets as per BS (excl. current liabilities			
(K)	and provisions)(A)+(C)+(G)+(I)	79,68,914	31,55,816	1,11,24,729
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	22,77,259	8,93,957	31,71,215
	Total Admissible assets for Solvency (excl.			·
(M)	current liabilities and provisions)(K)-(L)	56,91,655	22,61,859	79,53,514

(All amounts in Rupees of Lakhs)

Item	Inadmissible Investment assets (Item wise	Policyholders	Shareholders	Total
No.	Details)	A/c.	A/c.	1000
	Inadmissible Investment assets as per Clause (			
	Foreign shares in subsidiaries less any provision made	-	4,456	4,456
		-	4,456	4,456
	Inadmissible Fixed assets			
	(a) Furniture	1,723	721	2,444
	(b) Intangibles	469	196	666
		2,193	917	3,109
	Inadmissible current assets			
	(a) Co-insurer's balances outstanding for more than			
	ninety days	64,179	-	64,179
	(b) Balances of Indian Reinsurers and Foreign			
	Reinsurers having Branches in India outstanding for			
	more than 365 days	69,460	-	69,460
	(c ) Pre-Deposit against appeal	21,815	9,122	30,937
	(d) Inter-office	3,791	1,585	5,376
CH 12 & :	(e) Unclaimed-policyholders	23,473	-	23,473
	(f) Service Tax/GST unutilized credit	1,965	822	2,786
	(g) Agents' balances and outstanding premium in	,		,
	India, to the extent they are not realized within a			
	period of thirty days	412	172	585
	(h) Premium receivables relating to State/Central			
	government sponsored shcemes, to the extent they			
	are not realized within a period of one year	3,977	1,663	5,639
	(i) Employee advances	-	-	<u>-</u>
	(j) Cash and Bank Balances	-	-	-
		1,91,263	18,737	2,10,000
	Inadmissible employee loans	26,289	10,992	37,281
		26,289	10,992	37,281
	Fair value change account	20,51,181	8,50,848	29,02,029

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 Sep,2024

(₹ in Lakhs)

Reserve	<b>Gross Reserve</b>	Net Reserve
Unearned Premium Reserve (UPR) (a)	1815004	1536452
Premium Deficiency Reserve (PDR)(b)	0	0
Unexpired Risk Reserve (URR)(c)=(a) +(b)	1815004	1536452
Outstanding Claim Reserve (other than IBNR reserve)(d)	1223375	2131380
IBNR Reserve (e)	1651379	1547144
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	4689758	5214976

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 Sep,2024

### TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th June, 2024

(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	6,53,391	2,90,798	3,22,341	2,28,384	65339.11	68,515	68,515
2	Marine Cargo	47,676	37,343	28,942	24,087	7468.54	7,226	7,469
3	Marine - Other than Marine Cargo	60,582	21,480	22,171	9,173	6058.19	3,326	6,058
4	Motor	11,35,418	10,79,047	11,74,860	11,18,547	215809.44	3,35,564	3,35,564
5	Engineering	1,14,908	48,414	47,165	25,509	11490.80	7,653	11,491
6	Aviation	47,230	10,756	36,120	8,508	4723.03	5,418	5,418
7	Liability	72,447	51,883	26,915	19,910	10867.00	6,056	10,867
8	Health	19,44,343	18,12,226	19,71,198	18,57,106	362445.20	5,57,132	5,57,132
9	Miscellaneous	1,44,134	99,821	92,976	73,238	20178.73	21,971	21,971
10	Crop	44,346	45,838	28,658	30,839	9167.60	9,252	9,252
	Total	42,64,475	34,97,606	37,51,346	33,95,302	7,13,548	10,22,113	10,33,737

 $\label{thm:continuous} \textbf{Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.}$ 

<u>Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L</u> FORM NL-26 - SOLVENCY MARGIN (TABLE IB) Statement as at 30th Sep,2024

(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)	5691655
	Deduct:	
(B)	Current Liabilities as per BS	5214976
(C)	Provisions as per BS	0
(D)	Other Liabilities	281950
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	194729
	Shareholder's FUNDS	
(F)	Available Assets	2261859.10
	Deduct:	
(G)	Other Liabilities	581081
(H)	Excess in Shareholder's funds (F-G)	1680778
(I)	Total ASM (E+H)	1875507
(J)	Total RSM	1033737
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.81

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

alow tha n	roducts and/or add-ons introduced during the period 1st April to 30th September 2	<b>Products Information</b>				
SI. No.	Name of Product /Add On		IRDAI UIN	Class of Business <sup>(a)</sup>	Category of product	Date of allotment of UIN
1	Consumable Items Add On Cover under Commercial Vehicle (Except 'E', 'F' & 'G') Package Policy	HO/MTD/OD/2024CIR NO.11/IBD:ADMIN	IRDAN190RP0044V01100001	Motor	Commercial Vehicle	19/12/202
2	Battery Protect Add On Cover under Passenger Carrying Commercial Vehicle Package Policy (up to 1+9 seater)	HO/MTD/OD/2024CIR NO.10/IBD:ADMIN	IRDAN190RP0044V01100001	Motor	Commercial Vehicle	19/12/202
3	Return to Invoice – Gold Add On Cover under Standalone Motor Own Damage Policy Private Car	HO/MTD/OD/2024/MAIL/Dtd 02.08.2024	IRDAN190RP0001V01201920	Motor	Stand Alone OD Privat	22/07/2024
4	Return to invoice – Gold Cover Under : Bundled Motor Policy for Private Car	HO/MTD/OD/2024/MAIL/Dtd 02.08.2024	IRDAN190RP0023V02201819	Motor	Private Car	22/07/202
5	Return to Invoice – Gold Add On Cover under Private Car Package Policy	HO/MTD/OD/2024/MAIL/Dtd 02.08.2024	IRDAN190RP0042V01100001	Motor	Private Car	22/07/202
6	New India Bharat Flexi Griha Raksha Policy (Long Term)		IRDAN190RP0001V01202425	FIRE	New	22-07-202
7	New India Bharat Griha Raksha Policy		IRDAN190RP0024V01202223	FIRE	Revision in rates	22-07-202
8	New India Bharat Flexi Griha Raksha Policy		IRDAN190RP0032V0120222 3	FIRE	Revision in rates	25-09-202
9	Arogya Pragati Plus - Top up Reinvented		NIAHLIP24122V012324	Health	Retail	29-Nov-2
10	Battery Protect Add On Cover under Private Car Package policy		IRDAN190RP0042V01100001	Motor	Retail	19/12/2023
11	Battery Protect Add on Cover Under Bundled Motor Policy for Private Car		IRDAN190RP0023V02201819	Motor	Retail	19/12/2023
12	Battery Protect Add On Cover under Stand Alone Motor Own Damage Policy for Private Car		IRDAN190RP0001V01201920	Motor	Retail	19/12/2023
13	Battery Protect Add On Cover under Pay As You Drive Motor Policy as Annual Package Cover for Private Car		IRDAN190RP0040V01202223	Motor	Retail	19/12/2023
14	Battery Protect Add On Cover under Pay As You Drive Motor Policy as Bundled Cover for Private Car		IRDAN190RP0041V01202223	Motor	Retail	19/12/2023
15	Battery Protect Add On Cover under Pay As You Drive Motor Policy as Stand Alone Motor Own Damage Cover for Private Car		IRDAN190RP0042V01202223	Motor	Retail	19/12/2023

### Note:

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

		td.			i i					
	No.190 and Date of Registration with the IRDA-01.04.201	5CIN: L 66000 MH								
	-28-STATEMENT OF INVESTMENT ASSETS AND	STATEMENT O	F ACCRETION OF ASSETS							
to the	Period Ended on 30th September 2024									
RT A			(Rs. In Lakh)							
ction I			(RS. IN Lakn)							
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	2628730.00							
	Investments (Policyholders)	8A	6105916.00							
2	Loans	9	38299.00							
3	Fixed Assets	10	41286.00							
4	Current Assets a. Cash & Bank Balance	11	1254836.00							
	b. Advances & Other Assets	12	953442.00							
5	Current Liabilities		0.00							
	a. Current Liabilities	13	-4290340.00							
	b. Provisions	14	-1738128.00							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L A/c	ļ	0.00							
	Application of Funds as per Balance Sheet (A)		4994041.00							
	(A)									
	Less: Other Assets	SCH ++	Amount							
	Loans (if any)	9	32875.40							
2	Fixed Assets (if any)	10	41286.00							
3	Cash & Bank Balance (if any)	11	1050408.11							
4 5	Advances & Other Assets (if any) Current Liabilities	12 13	953442.00 -4290340.00							
6	Provisions	13	-4290340.00 -1738128.00							
7	Misc. Exp not Written Off	15	0.00							
8	Investments held outside India		97575.02							
9	Debit Balance of P&L A/c		0.00							
	Total (B)		-3852881.47							
	'Investment Assets'	(A-B)	8846922.47							
ction II										
Ction 11			SH			Book Value	%	FVC		Marke
No	'Investment' represented as	Reg. %	Balance	FRSM+	PH	(SH + PH)	Actual	Amount	Total	Value
	-	Ü	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less	0.00	439429.89	1059819.13	1499249.02	25.22%	0.00	1499249.02	1529331
2	Central Govt Sec, State Govt Sec or Other	Not less	0.00	962484.60	2321325.02	3283809.63	55.23%	0.00	3283809.63	3330309
3	Approved Securities (incl (1) above)	than 30%								
3	Investment subject to Exposure Norms									
	<ul> <li>a. Housing / Infra &amp; Loans to SG for Housing</li> </ul>									
	and FFF	Not less								
	and FFE  1. Approved Investments	Not less than 15%	0.00	358158.06	863807.35	1221965.41	20.55%	214168.30	1436133.71	1443896
	and FFE  1. Approved Investments 2. Other Investments	than 15%	0.00 0.00	358158.06 3941.50	863807.35 9506.12	1221965.41 13447.62	20.55% 0.23%	214168.30 1849.73	1436133.71 15297.34	1443896 7625
	Approved Investments     Other Investments	than 15% Not		358158.06 3941.50 394331.59	863807.35 9506.12 951050.85	1221965.41 13447.62 1345382.44	20.55% 0.23% 22.63%	214168.30 1849.73 2619885.86	1436133.71 15297.34 3965268.30	1443896 7625 3966734
	Approved Investments     Other Investments     Approved Investments	than 15%	0.00	3941.50 394331.59	9506.12 951050.85	13447.62 1345382.44	0.23% 22.63%	1849.73 2619885.86	15297.34 3965268.30	7625 3966734
	Approved Investments     Other Investments	than 15% Not	0.00 0.00 0.00	3941.50 394331.59 23693.27	9506.12 951050.85 57143.54	13447.62 1345382.44 80836.81	0.23% 22.63% 1.36%	1849.73 2619885.86 65576.68	15297.34	7625 3966734 141791
	1. Approved Investments     2. Other Investments     b. Approved Investments     C. Other Investments     Investment Assets	Not exceeding 55% 100%	0.00	3941.50 394331.59	9506.12 951050.85	13447.62 1345382.44	0.23% 22.63%	1849.73 2619885.86	15297.34 3965268.30 146413.49	7625
ote:	Approved Investments     Other Investments     Other Investments     Other Investments     Investment Assets     Investment Assets     Investment Assets	Not exceeding 55% 100%	0.00 0.00 0.00	3941.50 394331.59 23693.27	9506.12 951050.85 57143.54	13447.62 1345382.44 80836.81	0.23% 22.63% 1.36%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	7625 3966734 141793
ote:	Approved Investments     Other Investments     Approved Investments     Investments     Investment Investment Section 1. (+) FRSM refers Tunds representing Solvence, 2. Other Investments' are as permitted under 2.	Not exceeding 55% 100% Margin' 7A(2)	0.00 0.00 0.00 0.00	3941.50 394331.59 23693.27 1742609.02	9506.12 951050.85 57143.54 4202832.88	13447.62 1345382.44 80836.81	0.23% 22.63% 1.36%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	7625 3966734 141793
ote:	1. Approved Investments     2. Other Investments     b. Approved Investments     C. Other Investments     Investment Assets     1. (*) FRSM refers 'Funds representing Solvency     2. Other Investments' are as permitted under 2:     3. Pattern of Investment is applicable to both is.	Not exceeding 55% 100% I Margin' 7A(2) Shareholders fi	0.00 0.00 0.00 0.00 0.00	3943.59 394331.59 23693.27 1742609.02 argin and polii	9506.12 951050.85 57143.54 4202832.88	13447.62 1345382.44 80836.81	0.23% 22.63% 1.36%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	7625 3966734 141793
ote:	Approved Investments     2. Other Investments     Approved Investments     Cother Investments     Investment Survey Investment Assets     Investment Assets     Other Investment Survey Investment Assets     Other Investments' are as permitted under 2:     Pattern of Investment is applicable to both 3. Exposure Name Investment is applicable to both 4. Exposure Name Investment Inv	Not exceeding 55% 100%  / Margin' / AA(2) Shareholders fi	0.00 0.00 0.00 0.00 0.00 0.00 muls representing solvency m	3941.50 394331.59 23693.27 1742609.02 argin and poli- Custody Accom	9506.12 951050.85 57143.54 4202832.88 cyholders funds.	13447.62 1345382.44 80836.81 5945441.90	0.23% 22.63% 1.36% 100.00%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	762 396673- 14179
ote:	1. Approved Investments 2. Other Investments b. Approved Investments C Other Investments Investment Sinvestment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 3. Pattern of Investment is applicable to both 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Sites 5. SCH (++) refers to Schedules to Balance Sites 6. SCH (++) refers to Sch	Not exceeding 55% 100%   // Margin' / VA(2)   Solareholders fit eyond Solvency t, prepared as	0.00 0.00 0.00 0.00 0.00 0.00 0.00 mds representing solvency m y Margin, held in a separate per IRDAI (Perparation of J	3941.50 394331.59 23693.27 1742609.02 argin and poli- Custody Accom	9506.12 951050.85 57143.54 4202832.88 cyholders funds.	13447.62 1345382.44 80836.81 5945441.90	0.23% 22.63% 1.36% 100.00%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	7625 3966734 141793
	Approved Investments     2. Other Investments     Approved Investments     Cother Investments     Investment Survey Investment Assets     Investment Assets     Other Investment Survey Investment Assets     Other Investments' are as permitted under 2:     Pattern of Investment is applicable to both 3. Exposure Name Investment is applicable to both 4. Exposure Name Investment Inv	Not exceeding 55% 100%   // Margin' / VA(2)   Solareholders fit eyond Solvency t, prepared as	0.00 0.00 0.00 0.00 0.00 0.00 0.00 mds representing solvency m y Margin, held in a separate per IRDAI (Perparation of J	3941.50 394331.59 23693.27 1742609.02 argin and poli- Custody Accom	9506.12 951050.85 57143.54 4202832.88 cyholders funds.	13447.62 1345382.44 80836.81 5945441.90	0.23% 22.63% 1.36% 100.00%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	7625 3966734 141793
	1. Approved Investments 2. Other Investments b. Approved Investments C Other Investments Investment Sinvestment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Sites 5. SCH (++) refers to Schedules to Balance Sites 6. SCH (++) refers to Schedules to Balance Sites 6. SCH (++) refers to Schedules to Balance Sites 6.	Not exceeding 55% 100%   // Margin' / VA(2)   Solareholders fit eyond Solvency t, prepared as	0.00 0.00 0.00 0.00 0.00 0.00 0.00 mds representing solvency m y Margin, held in a separate per IRDAI (Perparation of J	3941.50 394331.59 23693.27 1742609.02 argin and poli- Custody Accom	9506.12 951050.85 57143.54 4202832.88 cyholders funds.	13447.62 1345382.44 80836.81 5945441.90	0.23% 22.63% 1.36% 100.00%	1849.73 2619885.86 65576.68 2901480.57	15297.34 3965268.30 146413.49	7625 3966734 141793
	1. Approved Investments 2. Other Investments b. Approved Investments C Other Investments Investment Sinvestment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Sites 5. SCH (++) refers to Schedules to Balance Sites 6. SCH (++) refers to Schedules to Balance Sites 6. SCH (++) refers to Schedules to Balance Sites 6.	Not exceeding 55% 100%   // Margin' / VA(2)   Solareholders fit eyond Solvency t, prepared as	0.00 0.00 0.00 0.00 0.00 0.00 0.00 mds representing solvency m y Margin, held in a separate per IRDAI (Perparation of J	3941.50 394331.59 23693.27 1742609.02 argin and politic Custody Accon	9506.12 951050.85 57143.54 4202832.88 4202832.88 cyholders funds. mt nuditors' Report of 1	13447.62 1345382.44 80836.81 5945441.90 ins Companies) Re	0.23% 22.63% 1.36% 1.00.00%	1849.73 2619885.86 65576.68	15297.34 3965268.30 146413.49	7625 3966734 141793
RT B	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti	Not exceeding 55% 100%   // Margin' / VA(2)   Solareholders fit eyond Solvency t, prepared as	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 23693.27 1742609.02 argin and poli. Custody Accon Fin. Stmt and A	9506.12 951050.85 57143.54 4202832.88 4202832.88  cyholders funds. mt unditors' Report of 1	13447.62 1345382.44 80836.81 5945441.90 ins Companies) Re	0.23% 22.63% 1.36% 100.00% gulations ()	1849.73 2619885.86 65576.68 2901480.57	15297.34 3965268.30 146413.49	7625 3966734 141791
RT B	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvener, 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 4. Exposure Normal Hall applicable to both 5. SCH (++) refers to Schedules to Balance Stee 6. Investment Regulations, as amended from tic  Category of Investments	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 23693.27 1742609.02 argin and polii Custody Accon. Fin. Stmt and A	9506.12 95105.85 57143.54 4202832.88  cyholders funds. mt ualitors' Report of 1	13447.62 1345382.44 8083.631 5945441.90 ins Companies) Re	0.23% 22.63% 1.36% 100.00% gulations (I) TOTAL (A+B)	1849.73 2619885.86 65576.68 2901480.57 Rs. In Lakh)	15297.34 3965268.30 146413.49	7625 3966734 141791
RT B	Approved Investments     2. Other Investments     b. Approved Investments     Cother Investments     Investment Investment Investment Assets     1. (+) FRSM refers 'Funds representing Solvence,     2. Other Investments' are as permitted under 2.     3. Pattern of Investment is applicable to both 4.     4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Shee     6. Investment Regulations, as amended from till     Category of Investments	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00  mds representing solvency m y Margin, held in a separate per IRDAI (Preparation of 1) be referred  Opening Balance (A)	3941.50 394331.59 23693.27 1742609.02 argin and polic Custody Accor Fin. Stmt and A  % to Opening 22.58%	9506.12 951050.85 57143.54 4202832.88 cyholders funds. ntt uditors' Report of the Qtr. (B) 119515.17	13447.62 1345382.44 80836.81 5945441.90 ***ns Companies) Re **to Total Accrual 136.22**	0.23% 22.63% 1.36% 100.00% gulations ((TOTAL (A+B)) 1491289.65	1849.73 261985.86 65576.68 2901480.57	15297.34 3965268.30 146413.49	7625 3966734 141791
RT B	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 3 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti.  Category of Investments Central Govt. Securities	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 23693.27 1742609.02 argin and polii Custody Accon. Fin. Stmt and A	9506.12 95105.85 57143.54 4202832.88  cyholders funds. mt ualitors' Report of 1	13447.62 1345382.44 8083.631 5945441.90 ins Companies) Re	0.23% 22.63% 1.36% 100.00% gulations (I) TOTAL (A+B)	1849.73 2619885.86 65576.68 2901480.57 Rs. In Lakh)	15297.34 3965268.30 146413.49	7625 3966734 141791
No 1 2	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 4: 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt Sec State Govt Sec or Other Investment subject to Exposure Norms	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00  mds representing solvency m y Margin, held in a separate per IRDAI (Preparation of 1) be referred  Opening Balance (A)	3941.50 394331.59 23693.27 1742609.02 argin and polic Custody Accor Fin. Stmt and A  % to Opening 22.58%	9506.12 951050.85 57143.54 4202832.88 cyholders funds. ntt uditors' Report of the Qtr. (B) 119515.17	13447.62 1345382.44 80836.81 5945441.90 ***ns Companies) Re **to Total Accrual 136.22**	0.23% 22.63% 1.36% 100.00% gulations ((TOTAL (A+B)) 1491289.65	1849.73 261985.86 65576.68 2901480.57	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 3 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti.  Category of Investments Central Govt. Securities	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00  mds representing solvency m y Margin, held in a separate per IRDAI (Preparation of 1) be referred  Opening Balance (A)	3941.50 394331.59 23693.27 1742609.02 argin and polic Custody Accor Fin. Stmt and A  % to Opening 22.58%	9506.12 951050.85 57143.54 4202832.88 cyholders funds. ntt uditors' Report of the Qtr. (B) 119515.17	13447.62 1345382.44 80836.81 5945441.90 ***ns Companies) Re **to Total Accrual 136.22**	0.23% 22.63% 1.36% 100.00% gulations ((TOTAL (A+B)) 1491289.65	1849.73 261985.86 65576.68 2901480.57	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investment's are as permitted under 2. 3. Pattern of Investment is applicable to both 4. 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt Sec State Govt Sec or Other Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FE	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00  mds representing solvency m y Margin, held in a separate per IRDAI (Preparation of 1) be referred  Opening Balance (A)	3941.50 394331.59 23693.27 1742609.02 argin and polic Custody Accor Fin. Stmt and A  % to Opening 22.58%	9506.12 951050.85 57143.54 4202832.88 cyholders funds. ntt uditors' Report of the Qtr. (B) 119515.17	13447.62 1345382.44 80836.81 5945441.90 ins Companies) Re "to Total Accrual 136.22% 124.65%	0.23% 22.63% 1.36% 100.00%  gulations  (i) TOTAL (A+B) 1491289.65 3300504.47	1849.73 261985.86 65576.68 2901480.57	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2	2. Other Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Investment Investment Selection 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both: 4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from tile Category of Investments Central Govt Sec. State Govt Sec or Other Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FE 1. Approved Investments	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 32463321.57 1742609.02 argin and politication of the control of	9506.12 95105.85 57143.54 4202832.88 cyholders funds. mt unditors' Report of 1 unditors' Report of 1 119515.17 109366.62	13447.62 1345382.44 80836.81 5945441.90 ns Companies) Re % to Total Accrual 124.65%	0.23% 22.63% 1.36% 100.00% gulations ((TOTAL (A+B)) 1491289.65	1849.73 2619885.86 65576.68 2901480.57 Rs. In Lakh) % to Total 24.20% 53.56%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2	2. Approved Investments 2. Other Investments b. Approved Investments C. Other Investments Investment Investment Investment Assets 1. (+) FRSM refers 'Funds representing Solvency 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 4. 4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from till the state of t	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00  ands representing solvency my Margin, held in a separate per IRDAI (Preparation of 1 be referred  Opening Balance (A) 1371774.48 3191137.85	3941.50 394331.59 22693.27 1742609.02 argin and policestody According to the Control of the Cont	9506.12 951050.85 57143.54 4202832.88  cyholders funds. mt uditors' Report of 119515.17 109366.62	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00%	0.23% 22.63% 1.36% 100.00%  gulations  (i TOTAL (A+B) 1491289.65 3300504.47	1849.73 2619855.86 65576.88 2901480.57  Rs. In Lakh) % to Total 24.20% 53.56%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvency 2. Other Investments are as permitted under 2: 3. Pattern of Investment is applicable to both 3: 4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Stee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities Central Govt. Securities 1. Approved Investments 2. Other Investments 1. Approved Investments	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3943.50 394331.59 23693.27 1742609.02 argin and policeria for the control of the	9506.12 951050.85 57143.54 4202832.88 2yholders funds. mt unditors' Report of 1 109366.62	13447.62 1345382.44 80836.81 5945441.90 ins Companies) Re % to Total Accrual 136.22% 124.65% 27.99% 0.00%	0.23% 22.63% 1.36% 100.00%  gulations  (t) TOTAL (A+B) 1491289.65 3300504.47  394088.73 195.06	1849.73 2619885.86 65576.68 2901480.57 Rs. In Lakh) % to Total 24.20% 53.56%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 4: 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt Sec. State Govt Sec or Other Investment Subject to Exposure Norms a. Housing & Loans to SG for Housing and FE 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 6. Other Investments 7. Other Investments 8. Other Investments 8	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and polic Custody Accor. Fin. Stmt and A. Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88 cyholders funds. mt uditors' Report of 1 119515.17 109366.62 24554.74 0.00	13447.62 1345382.44 80836.81 5945441.90 % to Total Accrual 136.22% 124.65% 27.99% 0.00% 108.34% -0.16%	0.23% 22.63% 11.36% 100.00%  gulations  (I)  TOTAL (A+B) 1491289.65 3300504.47  394088.73 195.06 822080.91 13283.09	1849.73 2619885.86 65576.68 2901480.57 8s. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00%	15297.34 3965268.30 146413.49	7625 3966734 141791
No 1 2 3 4 5 5	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment Assets Investment Assets I. (4) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both? 4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt. Securities La Housing & Loans to SG for Housing and FE 1. Approved Investments 1. Approved Investments 2. Other Investments 3. Approved Investments 4. Approved Investments 5. Other Investments 6. Approved Investments	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and poli. Custody Acco. Fin. Stmt and 2 W to Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 957143.54 4202832.88  cyholders funds. mt unditors' Report of 1 19515.17 109366.62 24554.74 0.00 95053.73 -140.64 1-144597	13447.62 1345382.44 80836.81 5945441.90 **s Companies*) Re  **to Total Accrual  136.22%  124.65%  27.99%  0.00%  108.34%  -0.16%  -161.26%	0.23% 22.63% 1.36% 100.00%  gulations  (t) TOTAL (A+B) 1491289.65 3300504.47  394088.73 195.06  822080.91 13283.09	1849.73 2619885.86 65576.68 2901480.57 R8, In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3 4 5	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both 4: 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt Sec. State Govt Sec or Other Investment Subject to Exposure Norms a. Housing & Loans to SG for Housing and FE 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 6. Other Investments 7. Other Investments 8. Other Investments 8	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated place in. Strat and J. Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3 4 5 5	1. Approved Investments 2. Other Investments b. Approved Investments c. Other Investments Investment Assets Investment Assets Investment Assets 1. (+) FRSM refers 'Funds representing Solvence 2. Other Investments' are as permitted under 2: 3. Pattern of Investment is applicable to both? 4. Exposure Norms shall apply to Funds held b 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti  Category of Investments Central Govt Sec, State Govt Sec or Other Investment Subject to Exposure Norms a. Housing & Loans to SG for Housing and FE 1. Approved Investments 2. Other Investments 1. Approved Investments 2. Other Investments 4. Other Investments 5. Other Investments 6. Opproved Investments 6. Other Investments 6. Other Investments 6. Other Investments 6. Other Investments 7. Other Investments 7. Other Investments 8. Other Investments 9. Other Inv	than 15%  Not exceeding 55% 100%  / Margin' VA(2)  / Margin' value of the series of th	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and poli. Custody Acco. Fin. Stmt and 2 W to Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 957143.54 4202832.88  cyholders funds. mt unditors' Report of 1 19515.17 109366.62 24554.74 0.00 95053.73 -140.64 1-144597	13447.62 1345382.44 80836.81 5945441.90 **s Companies*) Re  **to Total Accrual  136.22%  124.65%  27.99%  0.00%  108.34%  -0.16%  -161.26%	0.23% 22.63% 1.36% 100.00%  gulations  (t) TOTAL (A+B) 1491289.65 3300504.47  394088.73 195.06  822080.91 13283.09	1849.73 2619885.86 65576.68 2901480.57 R8, In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	15297.34 3965268.30 146413.49	7625 3966734 141793
RT B  No 1 2 3 4 5 6	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Investment Investment Assets 1. (+) FRSM refers 'Funds representing Solvency 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 1. 4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from tic  Category of Investments Central Govt Sec, State Govt Sec or Other Investment Subject to Exposure Norms a. Housing & Loans to SG for Housing and Investment subject to Exposure Norms b. Housing & Loans to SG for Housing and Investment subject to Exposure Norms b. Infrastructure Investments 1. Approved Investments 1. Approved Investments 2. Other Investments 4. Other Investments 4. Other Investments 4. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 6. Other Investments 7. Other Investments 6. Other Investments 7. Other	than 15%  Not exceeding 55% 100%  Margin' 7A(2) Shareholders five good Solvene, I, prepared as me to time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated place in. Strat and J. Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3 4 4 5 6 6 tte: 1. Total	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Finals held b. 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti Category of Investments Central Govt. Securities 1. Approved Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Other Investments 5. Approved Investments 6. Approved Investments 7. Approved Investments 7. Approved Investments 8. Other Investments 9. Other Investments 1. Approved Investments 1. Approved Investments 1. Approved Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments (not exceeding 15%) 10 TOTAL	than 15%  Not exceeding 55% 100% 100% Margin' AA(2) Shareholders fs shareholders for time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated place in. Strat and J. Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3 4 4 5 6 6 tte: 1. Total	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Investment Investment Assets 1. (+) FRSM refers 'Funds representing Solvency 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 1. 4. Exposure Norms shall apply to Funds held by 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from tic  Category of Investments Central Govt Sec, State Govt Sec or Other Investment Subject to Exposure Norms a. Housing & Loans to SG for Housing and Investment subject to Exposure Norms b. Housing & Loans to SG for Housing and Investment subject to Exposure Norms b. Infrastructure Investments 1. Approved Investments 1. Approved Investments 2. Other Investments 4. Other Investments 4. Other Investments 4. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 6. Other Investments 7. Other Investments 6. Other Investments 7. Other	than 15%  Not exceeding 55% 100% 100% Margin' AA(2) Shareholders fs shareholders for time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated place in. Strat and J. Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	762 396673- 14179
No 1 2 3 4 4 5 6 6 tte: 1. Total	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Finals held b. 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti Category of Investments Central Govt. Securities 1. Approved Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Other Investments 5. Approved Investments 6. Approved Investments 7. Approved Investments 7. Approved Investments 8. Approved Investments 9. Other Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments (not exceeding 15%) 10 TOTAL	than 15%  Not exceeding 55% 100% 100% Margin' AA(2) Shareholders fs shareholders for time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated place in. Strat and J. Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	762 396673- 14179
No 1 2 3 4 4 5 6 6 11. Total	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Finals held b. 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti Category of Investments Central Govt. Securities 1. Approved Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Other Investments 5. Approved Investments 6. Approved Investments 7. Approved Investments 7. Approved Investments 8. Approved Investments 9. Other Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments (not exceeding 15%) 10 TOTAL	than 15%  Not exceeding 55% 100% 100% Margin' AA(2) Shareholders fs shareholders for time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated yacore iii. Strat and 2 % to Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	7625 3966734 141791
No 1 2 3 4 4 5 6 6 tte: 1. Total	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Finals held b. 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti Category of Investments Central Govt. Securities 1. Approved Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Other Investments 5. Approved Investments 6. Approved Investments 7. Approved Investments 7. Approved Investments 8. Approved Investments 9. Other Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments (not exceeding 15%) 10 TOTAL	than 15%  Not exceeding 55% 100% 100% Margin' AA(2) Shareholders fs shareholders for time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated yacore iii. Strat and 2 % to Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	7625 3966734 141793
No 1 2 3 4 4 5 6 6 tte: 1. Total	1. Approved Investments 2. Other Investments b. Approved investments c. Other Investments Investment Assets Investment Assets I. (+) FRSM refers Tunds representing Solvence 2. Other Investments' are as permitted under 2. 3. Pattern of Investment is applicable to both 3. 4. Exposure Norms shall apply to Finals held b. 5. SCH (++) refers to Schedules to Balance Shee 6. Investment Regulations, as amended from ti Category of Investments Central Govt. Securities 1. Approved Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Other Investments 5. Approved Investments 6. Approved Investments 7. Approved Investments 7. Approved Investments 8. Approved Investments 9. Other Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments (not exceeding 15%) 10 TOTAL	than 15%  Not exceeding 55% 100% 100% Margin' AA(2) Shareholders fs shareholders for time, to	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3941.50 394331.59 22693.27 1742609.02 argin and politicated yacore iii. Strat and 2 % to Opening 22.58% 52.54% 6.08% 0.00%	9506.12 951050.85 57143.54 4202832.88  cyholders funds. nt inditors' Report of the Qtr. (B) 119515.17 109366.62 24554.74 0.00 9553.73 -140.64 -141459.77 362.71	13447.62 1345382.44 80836.81 5945441.90 "s Companies) Re "to Total Accrual 136.22% 124.65% 27.99% 0.00% -0.16% -0.16% -0.16%	0.23% 22.63% 11.36% 100.00%  TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 13283.09 1545165.27	1849.73 2619855.86 65576.68 2901480.57 88. In Lakh) % to Total 24.20% 53.56% 0.00% 13.44% 0.22% 25.08% 14.11%	15297.34 3965268.30 146413.49	7625 3966734 141791

### FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: 30-09-2024

(Amount in Rs. Lakhs)

		D	atail Regarding	deht securities			(	······································							
reak down by credit rating         AA rated         1465180.21         30.21         1171620.48         22.74         1454126.40         30.33         1178522.65           A or better         6509.65         0.13         9972.44         0.24         8191.49         0.17         11304.22           ated below Ab but above A         8586.31         0.18         11203.27         0.23         8800.00         0.18         11300.00           ated below A but above B         0.00															
	As at 30-09- 2024 for this class 2023 for this class 2024 for this class 2023 for the class 2024 for this class 2023 for the class 2024 for this class 2023 for the class 2024 for this class 2023 for this class 2023 for the class 2024 for this class 2023 for the class 2024 for this class 2023 for this class 2024 for this class 2023 for this class 2024 for this class 2023 for this class 2024 for this class 2023 for this class 2023 for this class 2024 for this class 2024 for this class 2023 for this class 2024 for this clas														
					2024			for this class							
Break down by credit rating															
AAA rated	1465180.21	30.21	1171620.48	22.74	1454126.40	30.33	1178522.65	22.51							
AA or better	6509.65	0.13	9972.44	0.24	8191.49	0.17	11304.22	0.25							
Rated below AA but above A	8586.31	0.18	11203.27	0.23	8800.00	0.18	11300.00	0.23							
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)	39640.96	0.82	0.00	0.00	39842.99	0.83	45198.50	0.93							
SOVEREIGN	3330351.33	68.66	3511417.42	76.79	3283809.63	68.49	3524898.72	76.08							
Total (A)	4850268.45	100.00	4704213.60	100.00	4794770.50	100.00	4771224.09	100.00							
BREAKDOWN BY															
RESIDUALMATURITY															
Up to 1 year	771954.54	15.92	981999.21	22.30	766565.15	15.99	979681.46	21.96							
more than 1 year and upto 3years	1689498.33	34.83	1072139.34	21.28	1666546.55	34.76	1072956.90	20.95							
More than 3years and up to 7years	1769719.53	36.49	1910065.10	40.03	1749573.84	36.49	1906027.18	39.32							
More than 7 years and up to 10 years	522399.03	10.77	610255.57	13.70	514424.66	10.73	629997.32	14.02							
above 10 years	96697.02	1.99	129754.38	2.69	97660.30	2.04	182561.22	3.76							
Any other (Please specify)															
Total (B)	4850268.45	100.00	4704213.60	100.00	4794770.50	100.00	4771224.09	100.00							
Breakdown by type of the issuer															
a. Central Government	1529373.27	31.53	1661296.64	37.60	1499249.02	31.27	1662644.00	37.14							
b. State Government	1519917.13	31.34	1850120.77	39.20	1510960.88	31.51	1862254.72	38.93							
c. Corporate Securities	1800978.06	37.13	1192796.18	23.21	1784560.61	37.22	1246325.37	23.92							
Any other (Please specify)															
Total (C )	4850268.45	100.00	4704213.60	100.00	4794770.50	100.00	4771224.09	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.

Registration No. 190 and Date of Registration with the IRDA-01.04.2015 CIN: L 66000 MH 1919 GOI 000526

Form NI-30-DETAILS OF NON-PERFORMING ASSETS

Upto the Period Ended 30.09.2024

(Rs. In Lakh)

											(NS. III EURII)
NO	PARTICULARS	Bor	nds/Debentures		Loans	Other	r Debt instruments	A	ll Other Assets		TOTAL
NO	TARTICOLARS	YTD (As on date)	Prev. FY ( As on 31 Mar 2024)	YTD (As on date)	Prev. FY ( As on 31 Mar 2024)	YTD (As on date)	Prev. FY ( As on 31 Mar 2024)	YTD (As on date)	Prev. FY ( As on 31 Mar 2024)	YTD (As on date)	Prev. FY ( As on 31 Mar 2024)
1	Investments Assets	1510960.88	1544478.20	5423.60	5423.60	3283809.63	3191137.85	1145247.80	1333268.10	5945441.90	6074307.75
2	Gross NPA	39842.99	39842.99	4401.44	4401.44	0.00	0.00	0.00	0.00	44244.43	44244.43
3	% of Gross NPA on Investment Assets (2/1)	2.64	2.58	81.15	81.15	0.00	0.00	0.00	0.00	0.74	0.73
4	Provision made on NPA	39842.99	39842.99	4401.44	4401.44	0.00	0.00	0.00	0.00	44244.43	44244.43
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	5884.47	6018.54	4.09	4.09	0.00	0.00	0.00	0.00	5888.56	6022.63
7	Net Investment Assets (1-4)	1471117.89	1504635.21	1022.16	1022.16	3283809.63	3191137.85	1145247.80	1333268.10	5901197.47	6030063.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Note:

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

	The	New India Assuran	ce Co.	Ltd.											
	PORM Spin 1	NL-31-STATEMENT OF INVESTMENT his Period Ended 30.09.2024	AND DICC	OME ON THIS	HETHERT								Class	and in State 1	Ealtho
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	No.	Calegory of Investment	Category Code	inuralmen 1 (Rs.)	Current Q bosome on Investment (No.)	Cross YarM (N)	Net Yeld (N)	invesimen i (fis.)	on to Date (s segment on brussimen	Gross Yield (%)	Net Yarid (%)	Yes Irushimes I(Rs.)	income an investmen tittal	Gess Yield (N)	Net Vield (NO
Mathematical and the mathema	2	CENTRAL GOVERNMENT BONDS SPECIAL DEPOSITS DEPOSIT UNDER SECTION 7 OF	COM COM COM	0.00	23471.29 0.00 0.00	0.00	0.00	3.00	0.00	7.03 0.00 0.00	4.57 0.00 0.00	£00 £00	0.00	6.86 0.00 0.00	2.55 2.00
Mathematical and the mathema	1	SOUTH OF SHARE STATE	CHA CHAR CHAR	0.00 0.00	696.44 6-30	0.00 1.11	0.00	3.00	0.00	1.66 0.00 7.17	1.68 0.00 4.11	6.50	0.00	6.53 0.00 7.14	2.83 0.00 4.75
1		OTHER APPROVED SECURITIES (DECURRING SPERIES LETURE (SYSTEMSTO)	NOGA NOGA				0.00								0.00
	30	CONTRACTOR COURT	cos.						0.00			0.00 0.00	0.00		0.00
		APPROVED INVESTMENT - APPORTURE HOUSING LOANS TO STATE GOVERNMENT FOR APPRING	HESH												0.00
	11	BOADS / DESINTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CINTRAL / STATE /	HPGA.	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
1968   1969		ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT HOUSING - MICHEMPED ASSETS	HAMES.												0.00
1.	25 26	DESINTARE/SONDA/CPI/LOANS - SECURITIES SECURITIES ASSETS - COMES	HOPG HOMB	0.00	8.00 8.00	0.00	0.00	0.00	0.00	0.00	0.00	6:00 6:00	0.00	0.00	0.00
1.	28	DEBNISHE / BONDS / CPL / COAMS DEBNISHE / BONDS / CPL / COAMS - DECOMOTE (BOUR)	HORS HOPG	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
100		LONG TEXT EASY BOXES OF HE INVESTMENT APPORDURE HOUSING LONGS TO STATE GOVERNMENT FOR	HOIR												
	21	DATE OF THE STATE	оч	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		APPROVIDENTIMENT- EAPPROVIDENTIMENT- TIMENTIMENT AND / NAME /	HEAT HEAT												0.00
	24	COMMECUL PAPERS - N/B / COMMECUL PAPERS - N/B / COMMON RAPIS SONON SELECTOR ADB AND SC SONOMIZENCESSES	HTLN 1008	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Mathematical Property of the property of t	26	OTHERS LONG THAN BANK BOADS COME INVESTMENT—INVESTMENT INVESTMENT—INVESTMENT	ious	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Pet	28	DEST INSTRUMENTS OF INVITE- OTHER INVESTMENTS BONDS / DESINTANCE INVIDED BY	101	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		BOADS, ORBINSTARS ISSUED BY NOR / INSTITUTIONS ACCREDITED BY NOR - STAMMED	HTON									241,7431			4.33
	11	RECLASSIFIED APPROVED INVESTMENTS - DEET (POINT 6 LAGRE NOTE FOR REGULATION 6 TO 81 - 0768	нако	1718.69	29.70	6.78	4.41	1799.50	58.95	6.75	4.19	1818.91	42.41	6.79	6.70
	12	AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CONSTALL / STATE /	HTDA.	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		CONSTRUCTOR OF CONTRAL / STATE ACT - TEXABLE BONDS / DESINTARES (SUED BY	HT4D	2500.76	66.61	7.00	7.65	2100.76	85.34	7.00	7.00	10000 74	299.32	7.99	7.96
Part		BOADS / DESINTARES ISSUED BY NOR / INSTITUTIONS ACCREDITED BY NOR	HPON	0.00	8.00	0.00		0.00	0.00	0.00	0.00	1826.10	79.62		8.2N
	_	INVESTMENTS - DIET (POINT 6 CARDIN NOTE FOR REGULATION 4 TO 81 - DIRECTELLATION 2 TO 81 - DIRECTELLATION 2	1080	7462.31	6.00	0.00	0.00	7662.53	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		ENVERMENTS - EQUITY POINT 6 UNDER NOTE FOR MIGLATION 4 TO 11 - EMPRATEUR THE ENVERMENT OF MIGHT	IONE												0.00
		PRED POLICE DAY J. WOLD -	ELE ENT												0.00
	39	DESCRIPTION OF THE STREET, STR	007	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Part	41	APPROVED MORE TO SERVICE OF THE SERV	esa.	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Pers	**	BOADS / CPS / LOUISS - (PROADTISK GROUP) -	EPG ere	6.00	6.00	6.65	0.60	4.00	0.00	ě	466	6.00	0.00	6	AM
	41	CONTRACTOR OTHER	ICCP IOSQ	0.00 1780.01	81.90	5.76	1.71	1802.07	326.45	10.47	6.81		41.17	4.86	4.86
Pers	47	AMERICANE - BOTTOM  STREET COME - BOTTOM  ST	IOSA IOSA		6.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1	49	INFORMATION CONTROL  INFORMATI	10PE												0.00
Pers		DAMAGENICTURE - PRU- DERNYSIAND / BONGS SURVICENCETURE - OTHER CORPORATE SECURITIES -	PTD KTD	27923.00	11808.55			23223.33				18949.21			2.60
No.   Proceed		DESINITARIN' RONDR - TRAINELE FARRANCE ARRANGE ROLLETY ETF MEDIANCES CROCKE DISHORE RUPE BONDR INLED BY	um	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Part	14	ADE AND ISC DIST CAPITAL INSTRUMENTS (DO- MINE OF THE ADMINISTRATIVE RECEIVABLE NOW CARGASTAN	EDCI	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Pers		PRIPRINGS SHARE INCPS BASE 60 RESIDENCE CUMULATIVE PRIPRINGS SHARE INCPS BASE	BICP									_		_	0.00
		ED ADDITIONAL THE 1 (BASE III COMPLIANT) PREPERLIE BONDS - PRICE BONDS -	EP1	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADDITIONAL THE 1 JEASE III COMPLIANT) PREPEUL BONDS - PRIVATE MANNEL SPECIALE MANNEL	ERFE.												0.00
	60	SUPPLIES - PEU- SUPPLIES - PEU- SUPPLIES - ACUSE - COMMIN	PFD	4574.60	82.14	7.12	7.12	6174.90	341.33	7.13	7.13	19746.91	789.77	7.66	7.80
		CORPORATE SECURITIES - DESINEARING SONCE SWINGERSCHUCKE - PEU - SQUITY SWINES - CHICARO	(PE												0.00 19.87
Part		INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SAMES - QUOTED INFRASTRUCTURE - EQUITY	nca											_	92.01
Part		PROMOTEK GROUP) - EARMANNICTURES DERT EPS - SPPROVED SYSTEMATE	EPS ED9	0.00	6.00	0.00	0.00	0.00		0.00	0.00	500.00	1343.54	66.69	66.69
No.   Proceed	66 67 68	PARTON DE CONTRO DE CONTRO CONTRO DE	600 600	0.00	6426.38 7122.68		7.61 7.61	0.00	0.00 27653.68 26052.38	0.00 17.13 8.64		0.00	0.00 8793.81 5574.73	0.00 12.11 7.78	12 13
March   Marc	g0 30	COMPORATE SICURISES - DESCRIPTION OF THE ASSETS SWISSMENT PROPERTY.	ECOI ENP	0.00	600	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
March   Marc	21 22	SERVICENT BONDS SEE APPROVED SCHROLIS SECONDARY OR SECOND SE	OMB	0.00	£30 £30	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
	_	LOANS - SECURID LOANS - MONTONES OF PROPERTY IN INDIA	ш	0.00	8.00				0.00	_		_		_	0.00
Mathematics		MORTINGS OF PROPERTY OUTSIDE SIGNA PRIMALICANA DEPOSITS - DEPOSIT WITH SCHEDULID BANKS, PERINCE, BANK	ELMO	0.00	8.00				0.00			0.00		_	-
March   Marc	76	BILLARCE SHAPPING INVESTMENT, CCIL BBI PRECIOTE - BERG / BROWN BERG CCIL - CBIG	ECSS SCRO	6.00	1011.04	7.39 6.38	4.81	73344.73	2722.44 0.80 8638.04	7.53	4.00	2.00	181.19 8210.29	7.06	4.00
Mathematics	79 80	CORPORATE SICURITIES - EQUITY SHIPES CORPORATED COLOTED COMMERCIAL PAPERS FREEWALF MINANCED ROUTY ETF	ENCE SCCP	0.00	89007.27 6:00	56.78 0.00	0.00	0.00	0.00	66.13 0.00	33.00	6.00	0.00	78.85 0.00	2 00
Mathematical	#1 #2	APPLICATION MOMEN	ECAM		E-00	0.00		0.00		0.00	0.00	8.00			0.00
March   Marc	84	ADE AND IC - (OTHER DVESTMENTS) DEET CAPITAL INSTRUMENTS (DO- BASEL SID - FOTHER INVESTMENTS)	000												0.00
Part		DEPOSIT WITH PRINSING DESLEYS, DILLY RECOGNISID BY RESERVE BANK OF INDIA. MICHAEL PURIOS - GLT / G MC /	EDFO												0.00
Mathematical Content		RECEIVED OF MANUEL RECEIVED OF STANKE OF STANK	CHAP												0.00
March   Marc		MUTUAL PUNCE - (UNDER INSURERS PROMOTER GROUP) RECEINMENT CHARLES (ROPS - BASEL	EMPG CRCP												0.00
Part			омо	0.00	6.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Part	**	EQUITY SHIRES - COMPANIES INCOMPORATED OUTSIDE INDIA SAVESTED PRIOR TO INDIA	pus.	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March   Marc	112	INVESTMENTS - SQUITY (POINT 6	ORME	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
No.   Proceedings   Proceedi	**	ADDITIONAL THE 1 BANK III COMPLIANCE PREPERSE BONDS - JPSU BANKSE - JOSHK INVESTMENTS	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March   Marc			mpg .	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Part			OAPE.									_			0.00
Part		DESENTANTS / BONDS/ CFT./LOSIN - SPROMOTES ORGANI DEPOSITS - CDS WITH SCHOOLED BONDS													0.00
	**	PERPETAL DIST INSTRUMENTS OF THE LE II CAPITIL ISSUED BY PIU BANKS LAUTS OF INFRIENDS ****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
No.   Control of Con	100	PERFECTAL DEEP INTENDED BY NON- PRINCIPAL DEEP INTENDED BY NON- PRIMERS	eppo			_	_			_	_	_		_	0.00
No.   Control of Con	101	PERFECU NON COM. P. DAMES. RECEINMENT CONTACTOR P. DAMES. OF THE 1 & 2 CAPITAL SHARE BY	EUP'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March   Marc	102	PERFECULAÇÃO COM. P. DAMELE REDESENSE COMPANY P. DAMES OF THE 1 & 2 CAPITAL SIGNED BY NOR-PILL BREKS	EPPS		0.00		0.00		0.00	0.00	0.00		0.00		0.00
March   Marc		POREIGN CHET SECURITIES (INVESTED PROOF TO SECURITIES (INVESTED AND TO SECURITIES (INV	EPES.												0.00
March   Marc	105	COMPORT OF LEFT SURRESS.  COMPORATE SECURITIES (APP 100)  TOUR SUBSECUTION.  COMPORATE SECURITIES.	erce scor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
March   Marc	107	CHILD ON WAY EXCELLENGEMENT STATEMENTS	DET DET	0.00	6.00 6.00	0.00	0.00	0.00	0.00	0.00	0.00	£00	0.00	0.00	0.00
1	133	CONFORME WINNEY CONFORME WINNEY CONFORME WINNEY	ENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	6.00	0.00	0.00	0.00
	112	THE ABOUT SECURITIES - BOACK -	SPRT SPRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
	114	DRILLER - COMM WHEEPINGS CONCORNE RECORDER CONCORNE RECORDER	EFNQ ECIS COP	0.00	630 630	0.00	0.00	0.00	0.00	0.00	0.00	E-00 E-00	0.00	0.00	0.00
March   Marc	116	PRODUCT MONAGE OCUPY TO SECURITY TO SECURITY TO SECURITY	GETP SCCR	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
March   Marc		Date of Red Dide Investment Text MINISTER BOADS BOADS - FILL TAXABLE	ORF CORP CORP	0.00 0.00 0.00	6.00 6.00 6.01	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	6.00 6.00	0.00	0.00	
March   Marc		SOUTH SHARE SHOT SOUTH	CPM.	0.00	8-00 800.11	0.00	0.00	0.00	0.00	0.00	1146	£-00	0.00	0.00	0.00
The second sec		PROMOTER GROUP-COME Investment DEBNYTHIS / BONDY CPT./ LOWIS EX PROMOTER GROUP!	cors												
1	131 134 137	COMMERCIAL PAPERS	040F 000F 000F	0.00 0.00	£30 £30	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	200
Description	129	ECHOLOGICAL STATES OF THE STATES OF T	DEPT DAMA	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00 0.00 6.73
Companies   Comp		EQUITY SHARES (INC. CO-OF SOCIETION DESTRUCTION OF SELECT	069H 008T	20011.56	9181.78	121.51	79.06	30128.78 0.00	12953.33	83.75 0.00	55.78 0.00	93547 18 6-00	11024.11	31.35 0.00	0.00
1	133	NOAN KATAWA PROPERTY.	PNQ CFSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	0.00	0.00	0.00
133   SERIE FASK   DIGINAL   DIGIN	***	CONTRACT CONTRACT CANDERS OF THE CONTRACT CANDERS OF T	DOLU DOLU DOMPS	\$5.58 TI	6.65	6.65	0.60	11.F# T1	0.60	6	466	1574 75	0.60	6.00	0.00 0.00
Category of Secretarial (CI) shall be as per Cashelman, or annulad from time in time  1. Bard on high yearly Average of Secretarian  2. The shall be a beginning to the control of Secretarian  3. The shall be a beginning to the secretarial of		SHUMUL PLANE - DRET / INCOME / SHURL PLANE / LIQUID SECRIME 2019	CSAUS		0.00 201118.64	0.00		0.00				2500.00			1.75
	No. 2 2 3 4	Category of Investment (COI) shall is Based on daily simple Average of In- Yield swited for Tax in the previous year column, the figs FCROM shall be proposed in respect	an per Gas residentis	idelines, as a	would from it		ione form	al year o'e-e-	he shower						

2 Based on daily simple Accept of interchants 2. Yold widely now scheme, the figures of the conceptualing Year include of the provious frame. 2. YOLD whole has proposed as respected and food. 3. YOLD house on interchants shall be reconciled with figures in FSA, and Kereman accessed to increasing Expertations, on accessed from time in time, the relayed.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: L 66000 MH 1919 GOI 000526

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Statement of Down Graded Investments Upto the Period Ended 30.09.2024

	(Rs. In Lakh)
Date of Downgrade/U pgrade	Remarks

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	<u>Date</u>								
	8.00% NAYARA ENERGY LIMITED EARLIER VADINAR OIL TERMINAL LTD BS 15-12-2025	OLDB	0.00	31-03-2021	CARE	AA	AA-	21-03-2022	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	6,800.00	27-03-2017	ICRA	AA-	A+	19-10-2020	
	9.25% CAPITAL FIRST LTD NCB 30-10-2025	ECOS	4,001.27	18-05-2016	CARE	AA+	AA	09-10-2020	

### 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.
- ${\it 4\ \ Category\ of\ Investment\ (COI)\ shall\ be\ as\ per\ Guidelines\ is sued\ by\ the\ Authority}$
- $5\ \ Investment\ Regulations, as\ amended\ from\ time\ to\ time,\ to\ be\ referred$

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

For the Quarter ended 30th September, 2024

(₹ in Lakhs)

		No. of				Premium ceded to reinsurers /
S No	Deline was a Deturned by Discounts	No. of	D	. d & /1 l &	- 4h - O	Total reinsurance premium ceded (%)
3.NO.	Reinsurance/Retrocession Placements	reinsurers		ed to reinsurers (Upto	-	ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	7	13,763.46	-	978.57	4.47%
3	No. of Reinsurers with rating A but less than AA	238	5,477.36	5,667.94	36,595.85	14.49%
4	No. of Reinsurers with rating BBB but less than A	69	14,166.99	1,032.75	10,597.83	7.83%
5	No. of Reinsurers with rating less than BBB	25	2,201.81	143.20	100.91	0.74%
	Total (A)	339	35,609.62	6,843.89	48,273.15	27.53%
	With In India					
1	Indian Insurance Companies	21	2.08	-	15,202.00	4.61%
2	FRBs	7	5,948.21	11,883.11	6,742.95	7.46%
3	GIC Re	1	1,28,529.82	15,856.87	41,122.98	56.29%
4	Other (Pool)	4	13,517.87	22.36	-	4.11%
	Total (B)	33	1,47,997.98	27,762.34	63,067.94	72.47%
	Grand Total (C)= (A)+(B)	372	1,83,608	34,606	1,11,341	100%

<sup>\*</sup> It also includes (a) Reinsurers which have subsequently gone into run off (b) provisional adjustments amounting to Rs 2330.83 Lakh, to be reversed in the next quarter.

Southback ROBM N	e India Assurance C • No. 190 and Delevil Ass 4 Geographical Deletions of and ended 10th Instern	abolics with the e of Eucleon	- MON-SI DA 20	100 CW. L 64000.	WON T 8 2 8 1 2 2 1 2 2	NOTIZE																																	
-																						Miscel	aneous														Amount in Re	Laithe)	_
\$1.90.	itate / Union Territory			Hain			e Cargo		Harine	Hete		Mata		See		No.		Personal			MUSICO	Total		Compensati la	kmen's on/ Employer's bility		duct tiability	Engine			stion	Crop In		Other seg		Total Mac		Tuta	
-	states	For the Overlan	Upto the	For the Output	Optothe	For the Overter	Upto the	For the Ounter	Upto the	For the	Upto the conster	For the Outside:	Upto the	For the Overfee	Upto the	For the Ounter	Upto the constan	For the Ouncter	Upto the	For the Overlan	Tyto the	For the Overtex	Upto the	For the Overfee	Upto the	For the Outside:	Upto the constan	Forthe	Uyto the	For the One Cor	Tyto the	For the Ownter	Upto the	For the Ounter	Upto the	For the Outstan	Upto the overlar	For the Constan	Upto the
	orbes france	2452.22	545170	555.53	007.03	497.91	1007.70	1040 26	1002.22	2049.41	1956 76	4577 fts	9679.74	200 FA	12525.40	5922.62	9603.62	100.15	400.50	6.18	22.04	6340.96	SAME AS	114.13	125.66	15.03	42.22	1094.05	2204.90	90.79	161.58	6.00		543.07	1622.21	14516.78	36354.92	+00000.00	27743.06
	erana maseen Innantal Bradesh	265727			986.03	491.91	1007.29	2040.79	1991 17	2049.40	7909.75	4577.09	89,79,74	9925.90	12525.49	5417.61	9073.07	100.15	430.50	E-18	22.91	604036	2115,45	114.11		25.03	47.77	124.63	7304.90	90.79	161.58	630	0.00	54130	162721	14009.78	2000	20000 89	27742.09
- 2	100.0	367.50			195.29	246.57	429.31			851.17	1599.84	2529.19	4922.96	2279.36	6422.71	269.56	479.45	29.13	106.22	0.27	1.09	299.85	585.75				5.66	1995.30	2211.61	0.00		0.00	0.00	266.09	477.82		9958.25	6551.54	11275.17
- 4		31316			3134	.111.67	2.38	9.66		69764	1963 15	666.70	1933.29	1964.03	3795 64	339 13	1366 69	44	415.35	1 65	366	366.31	1637 69				447		E113 Tel.	6.66		6.85	0.66	130.66	777 51	3651 23	6316.01	3030 66	CTCS AA
- 1	Particula .	11.69.41			395 na	.46 33		166.66		164165	3168.90	3334 39	6639.16	#865.33	964717	454.56	50.00	and the	363.36	634	4.67	453 17	116766			1.53	3.39	WCG NO	939.35	6.66		6.85	0.66	63 16	173.33	9959	12229.92	7756 64	1400113
7		222.22	2949741		20 00	2117.97	#20.03 2222.24	121.72		2294.62	200 1S	726 72 5777 52	11100 10	401.03	647.33	2460817	49720.47	22 Ar	2613 M	1 22	3.57	410.41	573.65 51116.53	479.15		1 22 61 55	22.82	42.43	132.67 4679.91	00 C7	171.00	6.00	0.00	22.43 2043.22	5436 646964	20024.22	1979 70 91344 15	22 (34)	2229 26 116505 91
- /	ligion	6152.67			2945.55	2117.97		3237.65		2394.62 5437.13	6600.79	5772.52 2947.00	11104.49	9567.13		24909 17	49220.47 61585.10	932.90		10.99	36.31	25552.86	\$1116.52						4679.91	191.02		630	0.00	2048.72		29934.73 45722.66	91344.15		116505.91
9	Despeta	3430.02	\$122.66		142.71	-24 15		68.02		1297.49	3477.50	2149 50	4252.15	3441.99	662977	19417	400 70	49.97	119.52	1.65	1112	224.20	679 Sa				974		2342.47	0.00		6.00	0.00	91.90	346.90	5961.51	9975 20	92 92 92	15366 51
22	harithant	299.70	640.60	55.93	57.63	-28.63	6.33	22.20		659.99	139133	991 75	1971 70	1657.62	2361.52	343.66	1605 36	136 56	420.45	22.0	1.56	479.53	1447.79			471	1010	234.43	607.95	0.00		630	0.00	64.76	120.25	2000 24	\$\$33.54	2922.30	6222.13
		4316.41		924.99	1241.05	-12.46			1779.39	4197.43	7933.56	9234.18		13421.61		67722.75	157919-37	2201.62		10.07		69922.49	165921.17				119.44		2154.47			6.00	0.60	2932.93		99909.64			212925.35
12		1961.00			341.63	311.43	136.16	ALC CA		1515363	24823.30	35114.33	A4907 7K	20 (20)	cacan ric	7004 66	19617.66	227 66	\$30.40	16 (3	45.16	2911.33	35,495,36	63 84			4176	369 66	639.22	17.76		6.85	0.60	763 AA	2226.35	#8331.34	41008 36	GN799 6N	93077 95
13	thefting Errofeste.	1639.34			866.64	.00.47					9764 70	0354.40	18760-65	4978 67	37396 69	1645.00	C/0C TW	179.39	1979 #1	143		1774.64	649936				1491		1444 00	744		6.85	0.66	368 16			30919.01	19757 66	AF463 11
13	bharachta	6974.69	CHACGO	4306.03	43000 AC	GGAS CA	12092 69	14107 64	3464133	6633.64	10040-00	10157-00	10 000 24	16791 91	10044-01	11636167	31564713	#C#9 #C	13719.64	44.43	113.63	13/994 55	33939534			CH0 CC	416.84	466174	6004 A4	2615.24	6263.38	650	0.66	3646316	60(43.63	123952103	ane parents	166796 14	\$37.97
25		34.00	22.60	612	1.75	-1.0	0.00	456	612	16.00	114.65	176.61	100 AS	236 54	427.66	110	2.45	0.53	2.20	0.00	3.03	4.65	9.54	1 20			6.50	303.65	30.72	0.00	0.00	6.00	0.60	12.02	29.61	225.30	\$18.32 \$00.33	312.66	547.15
17		200			1.65	-0.22	0.00	0.29		14.79	24.99	96.53	125.03	101.32	202.02	0.14	0.16	1.16	1.69	0.00	2.00	130	1.93	0.09			633	19513	413.50	0.00		630	0.00	917	12.04	215.94	622.22	219.22	675.91
28	lacatand .	17.66			646	24.00	6.66	2.47		174 Cd	334.43	294.72	434.34	398.77	647.14	1.60	2.60	0.00	1.47	6.66	200	165	4.40	3.30	C 00		7-84	6977	66.74	0.00	0.00	6.55	0.00	77.A7	AC BY	21 006	1809.60	619 19	1045.00
- 23		939.64			221 25	222.97	220.28	222.15		1399.61	2624.00	2220 00	5217.55	4635.15	9957.41	335516	4200.42	229 14	225.61	0.45	7.65	3532.25	5009.63				7.66	427.72	1956.74	17.09	25.92	630	0.60	479.69	C0 8 9 9	9212.22	1595535	9357.61	19091 AT
20		1297.59	4664.20		792.97	-503.81	0.00	290.97		3275.77	6449.29	4749.19	9214.07	9923.95	15763.36	993.57	2194.49	92.40	177.93	9.11		1093.14	2397.27	13.99		7.49	19.59	247.03	516.29	3.39	9.40	6.00	0.00	272.20	\$21.90	9751.09	19552.93	11339.63	25011.11
21		1098 39			900 19	-444	61.61	303 61		\$1.63.74 \$1.43	20 000	170 00	19734 GA 219 77	1997.20	422.72	12.44	134000.44	130.61	336 34 13 54	2.63	4 64	15.57	134309.64	C4 AC	12 77	9.33	10.45	1000 1C	977.63	22.45		630	0.00	343.61	115693	6334136 1087.71	146.44	95393 AA	171M6 C1
- 22	300 n	4222.91		2.00	200	991.21		1945 13		+17750.63	1017 00.	72495 72	4069456	24204.20	27777	1122	C2224 64	430.91		20.00	200	22/16/27	6870010	414.30			27.44	1331.10	2912.70	107.00		6.00	2.55	2529.49	2005.40	222207.00	112011	00020.00	100000
24		2566 19	17055 64	1067.99	1067.98	-690.45	0.00	262.53	1067.99	2284 23	4299.00	4032.09	2929 24	6416 29	12226.25	19791 66	\$2292.56	262.65	997.70	17.60	3591	20591.69	\$3331.65	143.33	150 55	16.75	20127	222.22	1217.56	61.72		630	0.00	1561 16	2649.34	29599 22	69934 77	20552.65	91959 76
25		3.66	33.76		12.63	6.91		1576		95.44	199 13	3an 33	212.61	475.67	617 54	24.22	27.36	0.04	8 50	6.34		22.81	AC 53			A 16	134		63.76	0.00		6.00	0.00	1617	22.32	Cat 00	1104.47	569 79	113503
26	itteralband	963.36		202.00	79.6 7.6	. 16X 97	4.24			1002.04	7141.77	1730.33	2001 W.	7773 99	5683 +8	114 60	20 9 00	4.74		1 56	3.26	177.66	249.66				12.02	53 018	708 76	46.07	100 49	6.00	0.66	183.36	242.05	3477 %	7176 31	4531.69	1003513
	two brodusts	2872.33		2975 14	2222 12	20.0000	117 \$1	1165 11		1157577	22258.31	10077771	22172.00	27548 #2	25430 AT	9705 00	50 10117	267.65		631	1710	9950-91	75017.47	153.47		72.63	40.57	1399 65	2225 GC	121 22	200 24	633	0.60	1941 00	363636	455C7.45	97757 AC	AK000 00	10124121
28	tion Boogal	1400.05 0.00			791,14 0.00	-45.93 0.00		569.74	1222.57	1026.18	1904.79	2290.52	4294.29	3407.11	6299.09	1140581	30776.59	45,94 0.00	136.52	2.49		11475.14	30909.87	45.60			12.44		2995.94 0.00	97,79		6.00	0.00	1116.57	1774.92	17067.54	41212.55	29039.33	46903.56
_	***************************************	630		0.00	630	0.00	0.00			E-33	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00		_	0.00		0.00	0.00	633	0.00	0.00	0.00			0.00	6.00				-
-	MONTH PROPERTY	12.17			0.00	40.00		22.11	56.05	0.00	120	90.00	196.67	+27.00	200.45	2.00	0.00	7.29		0.00	1.00	16.30	19.63				633	0.00	16.70	0.00		6.00	- 0.00	5.00	46.02	169.40	202.00	21468	431.49
	hand and	40.14			27.52	-13.81		12,71	27.52	661.73	1253.66	\$27.52	1099.40	1221.29	2359.06	235.81	492.52	25.42	45.21	0.32	2.97	262.55	522.99				1.29	5.55	3.11	0.00		5.22	0.00	93,99	221.85	1977.79	1125.42	1631.64	3243.99
2	to the and Know Heart	1260.00	2636.11	72.05	72.66	-0.56		24.49			179.87	217.64	267.12	229.95	\$36.99	116.66	244.46	4.27	15.20	0.00	0.17	120:82	259.83	25.13	\$7.00	2.34	13.12	15.54	45.46	0.00		6.00	0.00	111.85	236.20	625.03	1149.60	1999.52	4057,90
- 4		533			0.00	1.00	0.00	4.00	6.00	0.00	1.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00	2.00	6.60	0.00	630	0.00	4.00		0.00	6.00	0.00	9.00	6.00	0.00	6.00	0.60	0.00	6.00	0.00	0.00	0.60	0.00
	out of NOT of build	4477.95			962.04	-416.07	94.36	\$15.90		1651.25	3243.14	2227.67	\$997.09	4909.35	9149.22	13492.81	30226.16	1250.69	1790.94	4.32	11.19	1404597	32009.39	39.54		11.70	56.72	911.52	1266.99	1369.35		6.00	0.00	1272.75	2343.29	23059.09	49913.22	29052.93	63469.57
	som & Buhnir	234.95	1173.66		36.74	-39.53	6.04	1466		1114 61	7114 66	1630.60	22.86.53	1615 61	£169.4×	1543	61.63	39 GI		60	4.17	66.33	393 15			1 75	747	919 £1	1009.61	6.00	0.00	6.85	0.66	364.33	907.41	50.00	61.89.65 177.77	4635 63	6953.75
	artik	5.02			0.00	435		1.12		13.43	25.07	29.40	90.64	40.90	11 30	2.60	6.70	0.00	0.40	0.00	4.00	690	1.55	0.15		0.00	630	28.27	62.22	0.00	0.00	699	0.00	0.71	146	2.00	100.22	945	190.23
	sant schools	109.60			40.72	4.57	11.63	2.41		0.10	212.00		963.67	994.00	1575.68	9557	0.72 754.33	2.22	6.90	6.23	4.02	100.00				0.00	100	15.99	45.49	0.00	0.00	699	0.00	1497	5677	7.01 1044 30	1967.59	1190.15	2274.09
	TOTAL (B)			2020	40.00	4.0	1	25.50	- 20.00	20110	744	.000	200	285.00		20100	200.00	2.0		621	-	200.00	20.23	- 44		9.75	200			0.00			9.00	2552	1922	200.00			
																										1													-
																																							-
	outside India																																						=
<b>—</b>	707AL (C)	_		_			-		_															-	+	-	_	_											-
-	normi (C)	_					-		_														_	-	-	-	_												-
-		-		$\perp$	-		-		-		_							-			-				+	-	-	_			-		_						-
	CONSTRUCTOR AND AND	61032.36	199116 00	16549.49	39222.62	10397 22	22131.66	20045 70	\$2224.92	99356.73	167242.92	100400.00	291729 15	342422.52	access no	409947.97	9000000.00	12222.44	35195 9A	121.68	435.93	422216.96	1004570.00	2221.41	6651 64	1266.26	2000.21	3679953	49303.93	7759 96	17479 11	630	0.00	46492.42	199220-22	251290.13	1647979.69	939369 ng	1992221 07

NOB >
(A) The grand tool of GROSS GENCT PROPELEY UNDERPOSITION is condense with the all relevant M. forms.
(b) Securised disclosure to be made for sociment/bulk-reasonet which contributes more than 10 ceremet of the total creat directions (Ac) And channes under State I, Orlinia Terminalis to Gent, of Rodio are to be cuitable incorrespond to the Contribute of Rodio Are to Contribute incorrespond to the Contribute of Rodio Are to Contribute in Cont

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

FORM NL-35 Quarterly Business Returns Across Line of Business

Upto the Period ended 30th September 2024

(₹ in Lakhs)

Sl.No.	Line of Business	For the Q	uarter	For the corre quarter of the year	e previous	upto the	quarter	Up to correspondir of the previ	ng quarter
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	61032.26	128358	69096.04	123705	198116.55	259954	216193.93	256947
2	Marine Cargo	10397.22	55505	10483.49	55831	22101.86	111469	22837.38	109973
3	Marine Other than Cargo	16548.48	4575	10858.38	3488	30232.97	6622	24712.13	5262
4	Motor OD	88356.72	2676218	91457.11	2740041	163343.93	4966078	170783.23	5181972
5	Motor TP	155466.86	3589671	143166.39	3585924	291739.15	6689359	267812.92	6789233
6	Health	409842.92	386439	397059.99	396687	968946.49	733986	926228.97	760347
7	Personal Accident	12202.44	144515	14794.79	159076	35195.94	288884	36638.94	285624
8	Travel	171.60	5137	186.00	5379	435.92	12974	469.46	13358
9	Workmen's Compensation/ Employer's liability	3321.41	22671	3203.31	22287	6651.64	45630	6540.90	45329
10	Public/ Product Liability	1396.28	5500	654.16	5201	2088.21	10605	2011.44	10175
11	Engineering	26789.52	16375	23582.62	15994	48769.93	31832	53176.44	33117
12	Aviation	7759.96	184	6749.89	207	17478.10	378	19948.31	395
13	Crop Insurance	0.00	0	338.75	1		0	338.75	1
14	Other segments **	9343.48	22999	7568.44	20971	21728.43	41841	18067.01	38365
15	Miscellaneous	37138.94	236096	37288.51	245543	86501.94	438981	71916.11	439829

### Notes:

- (a) Premium stands for amount of gross direct premium written in India
- (b) The line of business which are not applicable for any company should be filled up with NA.
- (c) Figure '0' in those fields will imply no business in the segment.
- (d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

	Period ended 30th September 2024								(₹ in Lakhs)
SI.No.	Channels	For the Q	uarter	Upto the	Quarter	For the corre		Up to the cor	
		No. of Policies		No. of Policies		quarter of the p		quarter of the	Premium
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	
-	Individual agents	4470174	(Rs.Lakhs)	0201000	(Rs.Lakhs)	4200067	(Rs.Lakhs)	0240210	(Rs.Lakhs)
2		4479174 76470	256473.21 6521.47	8381989 129802	494884.01 11850.48	4380067 65488	243285.73 5628.96	8249218 121006	462445.40 11246.89
3	Corporate Agents-Banks Corporate Agents - Others	22820	2764.47	42689	5182.10	19987	2010.69	36970	4394.91
4	Brokers	854013	293052.46	1753428	703758.44	970379	321081.90	1809335	704694.27
5	Micro Agents Direct Business	1	0.06	1	0.06	3	0.05	4	0.14
	-Officers/Employees								
6	-Online (Through Company								
	Website)								
	-Others	241660	219832.53	461121	571033.48	219968	184361.13	418036	538572.71
7	Common Service Centres(CSC)	40	0.12	54	0.17	270	0.90	404	1.37
8	Insurance Marketing Firm	5415	1141.29	8253	1653.55	6310	1008.12	10378	1726.47
9	Point of sales person (Direct)	21443	1188.40	41603	2292.63	17075	897.08	32113	1710.58
10	MISP (Direct)								
11	Web Aggregators	1861	7.16	3693	13.96	4157	18.16	18844	72.98
12	Referral Arrangements								
13	Other (to be sepcified)								
	(i)								
	(ii)	1591346	58786.92	2815960	102662.19	1696631	58195.13	3273619	112810.21
							0.00		0.00
	Total (A)						0		0
14	Business outside India (B)						0.00		0.00
	Grand Total (A+R)	7294243	839768 08	13639503	1893331 069	7390335	816487 848	12060027	1837675 931

Note:

(a). Premium means amount of premium received from business acquired by the source
(b). No of Policies stand for no. of policies sold
(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

	and ended John September 2024																	No. of cla	ims only
SI. No.	Claims Experience	Fire	Marine	Marine	Total	Motor OD	Motor TP	Total	Health	Personal	Travel	Total	Workmen's	Public/	Engineering	Aviation	Crop	Miscellaneous	Total
			Cargo	Hull	Marine			Motor		Accident		Health	Compensation/	Product			Insurance		
													Employer's liability						
1	Claims O/S at the beginning of the period	4,075	2,503	236	2,739	93,557	1,61,854	2,55,411	577310	3688	37	581035	1178	119	2128	150	21!	7,724	8,54,774
2	Claims reported during the period																		
	(a) Booked During the period	4,275	11,145	99	11,244	5,33,654	36,142	5,69,796	5594434		8	5605033			4232	227	29		
	(b) Reopened during the Period	734	900	12	912	25,221	114	25,335	82083	1942	0	84025	263	6	1028	27		3,494	1,15,825
	(c) Other Adjustment (to be specified)																		
	(i)																		
	(ii)																		
3	Claims Settled during the period	3,508	10,433	103	10,536	5,34,612	32,797	5,67,409	5642806	11581	7	5654394	1063	105	4376	253	3	27,693	62,69,374
	(a) paid during the period																		
	(b) Other Adjustment ( to be specified)																		
	(i)(i)																		
	(ii)																		
4	Claims Repudiated during the period	298	303	1	304	4,298	193	4,491	87443	293	1	87737	44	27	197			733	93,832
	Other Adjustment ( to be specified)																		
	(i)																		
	(ii)																		
	Unclaimed (Pending claims which are transferred to																		
5	Unclaimed A/c. after the mandatory period as																		
	prescribed by the Authority)																		
6	Claims O/S at End of the period	5,278	3,812	243	4,055	1,13,521	1,65,121	2,78,642	523578	4347	37	527962	1346	74	2815	150	201	10,284	8,30,814
	Less than 3months	1,589	2,079	36	2,115	89,088	7,577	96,665	468655	1488	0	470143	280	3	1316			4,462	5,76,580
	3 months to 6 months	949	587	24	611	13,552	9,734	23,286	32104	651	0	32755	143	12	614	16		1,640	
	6months to 1 year	670	314	26	340	5,875	16,363	22,238	12532	579	1	13112	129	7	354	25	1	1,148	38,027
	1year and above	2,070	832	157	989	5,006	1,31,447	1,36,453	10287	1629	36	11952	794	52	531	98	201	3,034	1.56.181

Notes:(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudated means rejected, partial rejection on account of policy terms and conditions
(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

																		(Amount in Rs.	. Lakhs)
SI. No.	Claims Experience	Fire	Marine	Marine	Total	Motor OD	Motor TP	Total	Health	Personal	Travel	Total	Workmen's	Public/	Engineering	Aviation	Crop	Miscellaneous	Total
			Cargo	Hull	Marine			Motor		Accident		Health	Compensation/	Product			Insurance		
													Employer's liability						
1	Claims O/S at the beginning of the period	616085.02	21168.94	86518.91	107687.9	52096.97	1092188.66	1144285.63	114397.44	13064.62	306.29	127768.4	3873.47	4069.93	123345.51	21343.87	43.7	99301.82	2247805.15
2	Claims reported during the period														*****			*****	0
	(a) Booked During the period	138143.56	18674.89	2929.66	21604.55	164413.29	180426.43	344839.72	873433.13	18127.88	100.02	891661	585.33	156.94	39956.95	18911.49	1421	66787.47	1524068.04
	(b) Reopened during the Period	43571	2661.78	1349.39	4011.17	40540.01	2591.21	43131.22	44310.38	5386.52	0	49696.9	866.63	73.44	3010.19	182.87	0.04	14256.86	158800.32
	(c) Other Adjustment (to be specified)																		
	(1)																		
	(II)																		0
3	Claims Settled during the period	80782.21	10700.56	6034.23	16734.79	194628.9	226249.39	420878.29	908095.11	21310.59	81.22	929486.9	1882.6	150.94	12492.76	2554.04	1381.64	39844.88	1506189.07
	(a) paid during the period																		
	(b) Other Adjustment ( to be specified)																		
	(1)																		
	(II)																		
4	Claims Repudiated during the period Other Adjustment ( to be specified)	3605.11	889.13	1.81	890.94	2405.57	901.99	3307.56	28976.5401	882.06	37.22	29895.82	69.1	13.01	1087.15	1.77	0	3330.94	42201.4001
	Other Adjustment ( to be specified)																		
	(1)																		
	Unclaimed (Pending claims which are transferred to																		- 0
_	Unclaimed A/c. after the mandatory period as																		
5	prescribed by the Authority)																		
			*****								***								0
ь	Claims O/S at End of the period	705581.51	23046.55		110002.7	67658.38 43673.39	1138229.79 50935.26	1205888.17	140394.01	14060.1 4168.14	216.11	154670.2 124637.2	4026.02 334.1		132900.45 23815.42	36682.02 126.02	34.27		2472928.06
	Less than 3months	87974.86	5422.8	3185.68	8608.48			94608.65	120469.08		- 0			6.23			0	19165.96	359276.94
	3 months to 6 months	83336.43	2775.02	2403.06	5178.08	11799.76	65862.98	77662.74	8638.63	2777.9	- 0	11416.53	280.95	108.03	11544	15168.37	0	20246.79	224941.92
	6months to 1 year	149741.75	3004.14	3099.9	6104.04	6072.86	113020.94	119093.8	5522.35	3269.69	0.07	8792.11	700.19	13.79	26949.34	11338.56		29849.19	352582.77
	1year and above	384528.48	11844.59	78267.52	90112.11	6112.36	908410.6	914522.96	5763.95	3844.38	216.04	9824.37	2710.78	7603.44	70591.69	10049.07	34.27	46149.27	1536126.44

Notes:(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudated means rejected, partial rejection on account of policy terms and conditions
(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

Registration No. 190 and Date of Registration with the IRDA-01.04.2020 GN: L 66000 MH 1919 GOI 000526
FORM NL-39- AGEING OF CLAIMS
Upto the Period ended 30th September 2024

Upto the Period ended 30th September 2024	(	(Amount in Rs. Lakhs)
,	geing of Claims (Claims paid)	

Sl.No.	Line of Business	No. of claims paid						Amount of claims paid						Total No. of claims paid	Total amount of claims paid		
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	281	387	413	445	485	70	122	455.91	650.9	1842.03	7444.98	24938.07	6775.46	1304.05	2203	43411.4
2	Marine Cargo	960	2949	993	611	421	58	63	527.33	1596.91	1432.2	1586.05	1349.88	61.98	436	6055	6990.35
3	Marine Other than Cargo	3	6	4	12	20		9	1.78	10.57	48	224	746.5	1221.91	229.02	61	2481.78
4	Motor OD	138657	109904		10006	4078		343	30089.34	40477.15	20732.07	9809.27	3539.91	554.11	889.65	292079	106091.5
5	Motor TP	414	419	789	1648	5202	2817	6389	1400.54	2206.31	5013.99	9948.84	40454.21	25517.19	35056.5	17678	119597.53
6	Health	2127559	737150	95271	20639	10774	935	121	306236.87	137551.94	16184.18	2753.34	893.79		111.41	2992449	463718.04
7	Personal Accident	1508	2022	1455	1003	680	65	59	1397.11	2410.27	3648.59	3224.61	1917.87	85.7	260.27	6792	12944.42
8	Travel	0	0	2	2	0	0	0	0	0	0.22	0.07	0	0	0	4	0.29
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	8	5	30			3	7	57.54				8.64		15.87	59	110.04
11	Engineering	148	807			371	38	15	50.19				1961.82	1435.67	-490.9		5631.7
12	Aviation	7	20	62	38			0	85.53	179.56	825.73	351.16	248.48	0	0	139	1690.46
13	Crop Insurance	0	0	0	0	5	6	3	0	0	0	0	0.85	14.4	2.09	14	17.34
14	Other segments (a)															0	0
15	Miscellaneous	2868	4697	4949	2465	1344	255	284	1838.27	4422.77	6338.08	4368.41	4895.85	1506.26	960.32	16862	24329.96

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

	Upto the Quarter ending on	30.06.2024														(Rs	in Lakhs)
	Ageing of Claims (Claims paid)																
Sl.No.	Line of Business			No. o	of claims p	oaid					Amoun	of claims	paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	and <= 5 years	> 5 years		
1	Fire	376			795			205	528	1239.39		21863.34		12799.4		3508	
2	Marine Cargo	1544	5364	1619	1067	639	88	112	786.68	2397.08	2251.24	2418.36	2277.85	73.27	496.06	10433	10700.5
3	Marine Other than Cargo	6	12	9	22	30		13	2.19	22.28	52.89	359.13	3447.41	1702.03	448.3	103	6034.2
4	Motor OD	255227	206506	48861	16958	6139	287	634	55538.93	74591.64	37597.69	18213.04	6300.4	954.14	1433.06	534612	194628.
5	Motor TP	759	783	1405	3018	9848	5572	11412	2494.6	4196.23	8496.27	18346.13	76147.5	47538.35	69030.3	32797	226249.3
6	Health	3944970	1418254	153857	70969	53419	1089	248	584439.58	284093.62	30458.4	6670.7	2116.26	121.9	194.65	5642806	908095.1
7	Personal Accident	2384	3718	2559	1665	1047	103	105	2316.59	4110.4	5585.12	5008.06	3695.95	210.6	383.88	11581	21310.
8	Travel	0	0	2	2	1	1	1	0	0	0.22	3.49	71.98	0.23	5.3	7	81.2
9	Workmen's Compensation/ Employer's liability															0	
10	Public/ Product Liability	9	32	38	5	8	3	10	58	12.07	18.48	10.47	29.52	0	22.4	105	150.9
11	Engineering	289	1449	1215	764			29	102.37	966.5		2659	3762.52	3902.93	-368.6	4376	
12	Aviation	10	58	91	61	29	3	1	107.08	443.41	1004.8	590.9	280.94	123.05		253	2554.0
13	Crop Insurance	0	0	0	0	10	22	5	0	0	0	0.05	1310.36	68.55	2.67	37	1381.63
14	Other segments (a)															0	(
15	Miscellaneous	5181	8375	7948	4067	2201	412	572	3566.54	8060.18	9457.22	8393.75	9135.72	1566.44	1547.64	28756	41727.4

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

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 September 2024

SI. No.	Office In	formation	Number
1	No. of offices at the beginning of	the year	1755
2	No. of branches approved during	the year	1
3	No. of branches opened during the year	Out of approvals of previous year Out of approvals of this year	0
5	No. of branches closed during the		61
6	No of branches at the end of Qtr	year	1695
7	No. of branches approved but not	onened	1033
8	No. of rural branches	opened	70
9	No. of urban branches		1625
10	No. of Directors:-		
	(a) Independent Director		
	(b) Executive Director		
	(c) Non-executive Director		
	(d) Women Director		
	(e) Whole time director		
11	No. of Employees		
	(a) On-roll:		12063
	(b) Off-roll:		0
	(c) Total		12063
	No. of Insurance Agents and Inter	mediaries	
	(a) Individual Agents,		118110
	(b) Corporate Agents-Banks		43
	(c)Corporate Agents-Others		46
12	(d) Insurance Brokers		741
12	(e) Web Aggregators		
	(f) Insurance Marketing Firm		122
	(g) Motor Insurance Service Provi	ders (DIRECT)	
	(h) Point of Sales persons (DIREC	T)	2998
	i) Micro insurance Agents		240

## **Employees and Insurance Agents and Intermediaries - Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the		119848
quarter		
Recruitments during the quarter		1621
Attrition during the quarter		32
Number at the end of the quarter		121437
•		

Registration No.190 and Date of Registration with the IRDA-01.04.2024 CIN: L 66000 MH 1919 GOI 000526 FORM NL- BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS As at 30th September 2024

Boaru o	oditi di Directors and key management rersons									
SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any						
	BOARD OF DIRECTOR									
1	. Mrs Girija Subramnian	Chairman cum Managing Director		Appointed as CMD wef 19th June 2024						
2	Mr. Francis Titus	Executive Director		Appointed as Executive Director w.e.f 15th March 2024						
3	Ms. Smita Srivastava	Executive Director		Appointed as Executive Director w.e.f 15th March 2024						
4	Mr. Surender Kumar Agarwal	Independent Director								
5	Mr. Ratan Kumar Das	Independent Director								
6	Ms. Akani Devi	Independent Woman Director								
7	Ms Mandakini Balodhi	Government Nominee Director		Ceased to be Government Nominee Director w.e.f 16th August 2024						
8	Mr. Parshant Kumar Goyal	Government Nominee Director		Appointed as Government Nominee Director w.e.f 16th August 2024						
9	Mr. Nidhu Saxena	Independent Director	_	Appointed as Independent Director w.e.f. 19th September 2024						

Key Management Persons									
1 Mrs Girija Subramanian	Chairman cum Managing Director	Chairman cum Managing Director	Appointed as CMD w.e.f 19th June 2024						
2 Ms. Neerja Kapur	Chairman cum Managing Director	Chairman cum Managing Director	Ceased to be as the CMD w.ef. 30th April, 2024						
3 Mr. Francis Titus	Executive Director	Chief Financial Officer	Appointed as Executive Director w.e.f 15th March 2024. Ceased to be the Chief Financial Officer w.e.f 16th May 2024						
4 Ms. Smita Srivastava	Executive Director		Appointed as Executive Director w.e.f 15th March 2024						
5 Mr Amit Misra	General Manager	Chief Risk Officer	Superannuated as General Manager w.e.f 10th July 2024						
6 Mr C S Ayyappan	General Manager	Chief Risk Officer	Appointed as Chef Risk Officer w.e.f. 25th June 2024						
7 Mrs Sushama Anupam	General Manager	Chief Marketing Officer							
8 Mrs Mukta Sharma	General Manager								
9 Mrs Sreedevi Nair	General Manager								
10 Mrs Lavanya Mundayur	General Manager	Chief Underwriting Officer							
11 Mrs Chandra Iyer	General Manager		Appointed as General Manager w.e.f. 29th April, 2024						
12 Mr Sharad S Ramnarayanan	Appointed Actuary								
13 Mr Pooran Kumar Tulsiani	Deputy General Manager	Chief Investment Officer	Appointed as Chief Investment Officer w.e.f. 17th May, 2024						
14 Mr Vimal Kumar Jain	Deputy General Manager	Chief Financial Officer	Appointed as Chief Financial Officer w.e.f. 17th May, 2024						
15 Mrs Jyoti Rawat	Company Secretary & Chief Compliance Officer								
16 Mrs Prabha Vijaykumar	Head of Internal Audit & Compliance Officer for AML Guidelines								

(a) "Key Management Person" as defined by Companies Act/IRDAI

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-43 Rural & Social Obligations (QUARTERLY RETURNS)

Upto the Period ended 30th September 2024

(₹ in Lakhs)

(Rs in Lakhs)

	Rural & Social Obligations (Quarterly Returns)										
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured						
1	Fire	Rural	34449	8788.80							
ı	1 116	Social		2082.96							
2	Cargo & Hull	Rural	11778	2610.48							
2	Cargo & Fluii	Social		6999.13							
3	Motor TP	Rural	115399	3735.28							
3	WOOT IF	Social		548.61							
4	Motor OD	Rural	291527	33422.27							
4	Wotor OD	Social		5412.85							
5	Engineering	Rural	3338	3769.36							
3	Engineening	Social		409.31							
6	Workmen's Compensation	Rural	6475	743.45							
0	Workmen's Compensation	Social		149.54							
7	Liability	Rural	5767	1490.99							
,	Liability	Social		293.86							
8	Aviation	Rural	14	2489.08							
	Aviation	Social		5.53							
9	Personal Accident	Rural	19848	873.92							
3	1 Craonal Accident	Social		331.72							
10	Health	Rural	24703	20339.14							
10	i icalii i	Social		11730.24							
11	Others*	Rural	38916	3487.72							
11	Outers	Social		837.87							

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)
As at 30th September 2024

In Lakhs

Gross Direct Premium Income during the immediate		
preceding FY (Rs, In Crs,)	36,996.6	
Gross Direct Motor Third Party Insurance Business		
Premium during immediate preceding FY (Rs, In Crs,)	5993.39	
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	Sep-24	

Items	(Amount in	(Amount in Rs. Lakhs)				
Items	For the Quarter	Up to the Quarter				
Gross Direct Motor Third Party Insurance Business	1,55,466.86	2,91,739.15				
Premium in respect of liability only policies (L)	22,994.42	44,286.62				
Gross Direct Motor Third Party Insurance Business	1,55,466.86	2,91,739.15				
Premium in respect of package policies (P)	1,32,472.45	2,47,452.53				
Total Gross Direct Motor Third Party Insurance	1,55,466.86	2,91,739.15				
Business Premium (L+P)	1,55,466.86	2,91,739.15				
Total Gross Direct Motor Own damage Insurance Business	00 256 70	1 62 244 00				
Premium	88,356.79	1,63,344.00				
Total Gross Direct Premium Income	8,39,768.01	18,93,331.00				

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

As at 30th September 2024

		G	RIEVANCE DISPOSAL					
SI No.	Particulars	culars Opening Balance * as on 30.06.2024  Additions during the quarter (net of duplicate complaints)(01.07.2024 To 30.09.2024  Complaints Complaints Resolved Complaints Resolved To 30.09.2024					Complaints Pending at the end of the	Total Complaints registered up to the quarter during the
				Fully	Partial Accepted	Reject	quarter	financial year
				Accepted		ed		
1\	Complaints made by customers	0	2		4	_		2
	Proposal Related	0	3	0 606	1 348	1 862	1	3
	Claims Related	122	1818	146	348		124	3340
c)	Policy Related	11 2	202 62	31	12	23 18	11 3	357 95
d)	Premium Related		31	15	2	16		95 57
e)	Refund Related	2					0	
f)	Coverage Related	3 0	28	8	<u>4</u> 0	16 1	3	50 1
g)	Cover Note Related Product Related	0	<u>1</u> 2	1	0	1	0	7
h) i)	Others	12	<u>2</u> 89	54	11	29	7	180
- 1)	Total	152	2236	861	411	967	149	4090
	Total	132	2230	901	411	907	149	4090
2	Total No. of policies during previous vear:	73,80,335						
3	Total No. of claims during previous year:	31,06,079						
4	Total No. of policies during current year:	72,94,243						
5	Total No. of claims during current year:	31,63,561						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.28						
7	Total No. of Claim Complaints (current vear) ner 10.000 claims registered	5.75				T		
8	Duration wise Pending Status	Complain	ts made by customers		aints made by ermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Numbe r	Percentage to Pending complaints	
a)	Up to 15 days	101	68	0	34	101	68	
	15 - 30 days	31	21	0		31	21	
	30 - 90 days	17	11	0		17	11	
d)	90 days & Beyond	0	0	0		0	0	
	Total Number of Complaints	149	100	0		149	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.

		Assurance Co. Ltd.	mato: mm					
FORM NL-	46-Details of Voti September 2024	Searchains with the Mills of D. 2010 Chin L. 6000 bir ng activity during the Quarter	**********					
Sir No	Meeting date	Investee Company Name	Type of Meeting	Proposal of Management/Shareho	Description of the proposal	Management Recommendation	Vote (For/Against/A	Reason supporting the vote decision
1	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND MARCH STANDARS THEREON.	Support	For	We may consider as said.
2	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	BROWGER OF THE PAPAGE TO CONDIDER NO ADDOTT THE AUDITED STANDALONE FINANCIA. STATEMENTS OF THE COMMANY FOR THE YEAR ENDED MARCH 31, 3024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND TO CONDIDER AND ADDOTT THE AUDITED CONDICIONATED FINANCIAL STATEMENTS OF THE AUDITED CONDICIONATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 204 AND THE REPORT OF THE AUDITORS THEREON TO THE THE AUDITORS THE THE THE THE THE THE AUDITORS THE THE THE THE THE THE AUDITORS THE THE THE THE THE THE THE AUDITORS THE THE THE THE THE THE THE AUDITORS THE	Support	For	We may consider as said.
а	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO DECLARE A FINAL DIVIDEND OF RS. 28 PER SHARE OF FACE VALUE OF RS. 21 EACH FOR FY 2023 24; TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 0031273), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE	Support	For	We may consider as said.
4	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management		Support	For	We may consider as said.
s	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. SUBRAMANIAN SARMA (DIN: 00554221), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE	Support	For	We may consider as said.
6	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	APPOINTMENT;  APPOINTMENT OF MIS. MISKA AND ASSOCIATES AS STATUTORY ASSOCIATES AND EXPLORED.	Support	For	We may consider as said.
					REMUNERATION.  APPOINTMENT OF MR. SIDDHARTHA MOHANTY (REPRESENTING EQUITY			
7	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	CONSOLITION OF THE CONTROL OF THE CO	Support	For	We may consider as said.
8	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ASSOCIATION OF THE COMPANY BY DELETING ARTICLE 107 PERTAINING TO QUALIFICATION SHARES.	Support	For	We may consider as said.
9	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	SSUANCE OF PARENT COMPANY GUARANTEES ON BEHALF OF LARSEN TOURRO ARABIA LLC. PARTY TRANSACTIONS WITH L AND T METRO RAIL (HYDERABAD) EN IERNO INTO MATERIAL RELATED	Support	For	We may consider as said.
10	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	PARTY TRANSACTIONS WITH L AND T METRO RAIL (HYDERABAD) ENTERING INTO MATERIAL RELATED	Support	For	We may consider as said.
11	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD ENTERING INTO MATERIAL RELATED	Support	For	We may consider as said.
12	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED.	Support	For	We may consider as said.
13	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	FORGINGS PRIVATE LIMITED. ENTERNIS INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LAND TAME POWER BOLLERS PRIVATE LIMITED. ENTERNIS INTO MATERIAL RELATED PARTY TRANSACTIONS WITH ENTERIOR INTO MATERIAL RELATED PARTY TRANSACTIONS WITH UNICLEAR PROVER COMPORTATION OF INDIA LIMITED.  RATEFICIATION OF REMINERATION RATEFICATION OF REMINERATION  OF REMINERATION OF REMINERATION  RATEFICATION OF REMINERATION	Support	For	We may consider as said.
14	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMIND TREE LIMITED.	Support	For	We may consider as said.
15	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED.	Support	For	We may consider as said.
16	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	PAY ABLE TO MIS R. NANABHOY AND CO. COST ACCOUNTANTS (REGN.NO. 000010) COST AUDITORS	Support	For	We may consider as said.
17	26-07-2024	ITC LIMITED	AGM	Management	FINANCIAL STATEMENTS OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2003, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF	Support	For	We may consider as said.
18	26-07-2024	ITC LIMITED	AGM	Management	DIRECTORS AND THE ADDITIONS TO CONTRIMENTATION OF THE ADDITION RS. 425 PER ORDINARY SHARE OF RS. 4 EACH AND DECLARE FINAL DIVIDEND OF 7.50 PER ORDINARY SHARE FOR THE FINANCIAL YEAR EADED 31 MARCH, 2024 OF MR. SUNIL PANRAY (DIN 025103) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE. OFFERS HAMSH FOR EACH OFFERS	Support	For	We may consider as said.
19	26-07-2024	ITC LIMITED	AGM	Management	09251023) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE TO APPOINT R DRECTOR IN PLACE	Support	For	We may consider as said.
20	26-07-2024	ITC LIMITED	AGM	Management	OF MR. SUPRATIM DUTTA (DINE OF MR. SUPRATIM DUTTA (DINE ORDINAMS) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE RE APPOINTMENT OF MESSRS. S R	Support	Fer	We may consider as said.
21	26-07-2024	ITC LIMITED	ACM	Management	RE APPOINTMENT OF MESSES. S R s c AND CO LLP, CHAMTERED AS S R s C AND CO LLP, CHAMTERED AS S R S C AND CO LLP, CHAMTERED AS S R S C AND CO LLP, CHAMTERED AS S R S C AND CO LLP, CHAMTER CO AS S C AND CO CONTROL FOR THE CONDUCT OF AUDIT FOR THE CONDUCT OF AUDIT FOR THE CONDUCT OF AUDIT FOR THE CONTROL FOR AUDIT OF THE COMPANY, LIABLE TO METIRE DY ROTATION, LIABLE DE LIABLE	Support	For	We may consider as said.
22	26-07-2024	ITC LIMITED	AGM	Management	TO APPOINTMENT OF DR. ALOK PANDE (DIN: 10631871) AS A DIRECTOR OF THE COMPANY,	Support	For	We may consider as said.
23	26-07-2024	ITC LIMITED	AGM	Management	LIABLE TO RETIRE BY ROTATION. RE APPOINTMENT OF MR. SUNIL PARKY (DIN: 09251023) AS A DIRECTOR OF THE COMMANY	Support	For	We may consider as said.
24	26-07-2024	ITC LIMITED	AGM	Management	PANRAY (DIN: 09251023) AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. REMUNERATION PAYABLE TO MR. SUMANT BHARGAVAN (DIN:	Support	For	We may consider as said.
25	26-07-2024	ITC LIMITED	AGM	Management	01732482), WHOLETIME DIRECTOR . REMUNERATION PAYABLE TO MR. SUPRATIM DUTTA (DIN: 01804345),	Support	For	We may consider as said.
26	26-07-2024	ITC LIMITED	AGM	Management	SUMANT BHARGAYAN (DIN: 0173A62), WHOLETIME DIRECTOR REMUNERATION PAYABLE TO MR. SUPRATIM DUTTA (DIN: 0180A56), WHOLETIME DIRECTOR. REMUNERATION PAYABLE TO MR. HEMANT MALIK (DIN: 04805812), WHOLETIME DIRECTOR.	Support	For	We may consider as said.
27	26-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT AND REMAINERATION OF MR. SUMANT BHARGAVAN (DIN: 01732482) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE	Support	For	We may consider as said.
28	26-07-2024	ITC LIMITED	AGM	Management	COMPANY:  RE APPOINTMENT AND REMINIERATION MR. SUPPATH DUTTA (DIO: 0850346) AS A DIOTATION OF SUPPATH WHOLETHE DEFECTOR OF THE COMPANY TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMBRICAN TOGACO (TAT GLP): A RELATED PARTY. WHISTORY OF SURE, MAR AND SASSONITE	Support	For	We may consider as said.
29	26-07-2024	ITC LIMITED	ACM	Management	TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM (TAT GLP) LA RELATED PARTY.	Support	For	We may consider as asid.
21 22 23	45499 45504 45504	ITC LIMITED GIC WOLKING FINANCE LTD GIC WOLKING FINANCE LTD	AGM AGM	Management Management Management	SEMUNERATION OF MESSES, S. MANAGOVEN AND IN SECTION FORESCES AND ADDRESS THE ALPOTED A NEW ADMITTMENT PROPERTY ON THE YEAR DANIES.	Support Support Support	for for	We may consider as cold. We may consider as cold. We may consider as cold.
16 16	85504 85504	GC WOLSONG FRANCS LTD  GC WOLSONG FRANCS LTD  GC WOLSONG FRANCS LTD	LON LON	Management	BE APPOINTMENT OF SMIT. BALESHMARK SINGH MU APPROVAL FOR APPOINTMENT OF SMIT & S. BAHAS. APPROVAL FOR BY A VIOLENCE TRANSPORTED	Support Support	for for	the man consider as coid. We may consider as coid. We may consider as coid.
29 29 60	85504 is:1072004 is:1072004	GE HOLGING FINANCE LTD LAKSHAR MACHINE WORKS LTD LAKSHAR MACHINE WORKS LTD	1/24 1/24 1/24	Management Management Management	APPROVAL FOR PRIVATE PLACEMENT OF REDESMAN TO RECEIVE CONSIDER AND ADDRESS TANDALONE A TO DECLANE A DIVIDEND.	Support Support	far far	title may consider as crist.  title may consider as crist.  title may consider as crist.
41 42 43	in 1072004 in 1072004 in 1072004	LAKSHME MACHINE WORKS LTD LAKSHME MACHINE WORKS LTD LAKSHME MACHINE WORKS LTD	LOM LOM	Management Management Management	TO APPOINT A DIRECTOR IN THE PLACE OF SIX S PAT TO CONSIDER AND APPROVE THE PAYMENT OF CON- TO CONSIDER AND APPROVE THE REMOMERATION P	Support Support	for for	We may consider as cold. We may consider as cold. We may consider as cold.
45 45	IS,072034 IS,072034 IS,072034	LAKSHIE MACHIE WORK LTD  LAKSHIE MACHIE WORK LTD  LAKSHIE MACHIE WORK LTD	AGM AGM	Management Management Management	TO CONCIDER AND APPROVE THE APPOINTMENT OF TO CONCIDER THE APPOINTMENT OF	Support Support Support	Far Far	We may consider as calc.
48 49 50	85,9372034 45505 45505	LAGAM MAGINE WORS LTD MIE LTD MIE LTD	AGM AGM AGM	Management Management Management	TO CONSIDER AND APPROVE THE CHANGE OF NAME TO RECEIVE. CONSIDER AND ADOPT THE AUDITED S' TO DECLARE A FINAL DIVIDEND ON EQUITY SHAKES.	Support Support Support	For For	We may consider as cald.
\$1 \$2 \$3	45505 45505 45505	MW CID MW CID	AGM AGM AGM	Management Management Management	TO APPOINT A DIRECTOR IN PLACE OF MIL SAMER TO TO APPOINT A DIRECTOR IN PLACE OF DR IMIGI CIES APPOINTMENT OF MIK J. KARTHIREYAN OF MIS. J. II	Support Support Support	for for for	We may consider as cald. We may consider as cald. We may consider as cald.
54 55 56	45504 45504	MAHINDRA É MAHINDRA (TD. MAHINDRA É MAHINDRA (TD. MAHINDRA É MAHINDRA (TD.	1/24 1/24	Management Management	PREDEBITION AND APPOINTMENT THE ASSESSED OF PROPERTY OF THE ASSESSED OF PROPERTY OF PROPERTY OF THE PROPERTY O	Support Support Support	for for	You may consider as cold.
59 59	45504 45504	MAHINDRA É MAHINDRA (TID. MAHINDRA É MAHINDRA (TID. MAHINDRA É MAHINDRA (TID. MAHINDRA É MAHINDRA (TID.	NGM NGM	Management Management Management	SATISFICATION OF SEMI-INDIRATION TO MISSISS O. C. SEVINGO, IN THE TERMS OF SEMI-INDIRATION OF MIS APPOINTMENT OF MIS SAT FAL BRANDO AS A NOV.	Support Support Support	for for for	We may consider as cold. We may consider as cold. We may consider as cold.
61 62 63	45504 45504 45504	MAHINDRA É MAHINDRA (TD. MAHINDRA É MAHINDRA (TD. MAHINDRA É MAHINDRA (TD.	NGM NGM	Maragement Maragement Maragement	APPOINTMENT OF MIS BANCAN PART AS A NOVEN APPOINTMENT OF MIS PADMASSES WARROW AS A RE APPOINTMENT OF MIS WARREST WARREN AS A	Support Support Support	for for	We may consider as cald. We may consider as cald. We may consider as cald.
65	45504 45504 45504	MAHINDRA & MAHINDRA (TD. MAHINDRA & MAHINDRA (TD. MAHINDRA & MAHINDRA (TD. MAHINDRA & MAHINDRA (TD.	HOM HOM	Management Management Management	EL APPOINTMENT OF ME, SHEDIA SHARMA AS AN EL APPOINTMENT OF DR. ANDIS SHARI AS MARAGED EL APPOINTMENT OF MR. RAJESH (ELURICAR AS UN MATERIAL MODELLA RON OF EARLISE APPOINTO M	Support Support Support	for for	the may consider as cold. We may consider as cold.
62 68 69	45504 45504 45504	MAHINDRA & MAHINDRA LTD.  MAHINDRA & MAHINDRA LTD.  UNIVERSAL CARLES LTD.  UNIVERSAL CARLES LTD.	AGM AGM AGM	Management Management Management	APPROVAL FOR MATERIAL RELATED PARTY TRANSAL TO RECEIVE, CONSIDER AND ADDRT THE ALDITED S' TO RECEIVE, CONSIDER AND ADDRT THE ALDITED S'	Juppert Suppert Suppert Suppert	For For	We may consider as cald.
71 72 72	45506 45506 45506	UNIVERSAL CARLES LTD. UNIVERSAL CARLES LTD. UNIVERSAL CARLES LTD.	KGM KGM KGM	Management Management Management	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE TO APPOINT A DIRECTOR IN PLACE OF SHIR HARSH IN RE APPOINTMENT OF SHIR Y.S. LOOMA AS MANAGIN	Support Support Support	For For	We may consider as said. We may consider as said. We may consider as said.
74 76 No.	45506 45506 45506	UNIVERSAL CARLES LTD. UNIVERSAL CARLES LTD. UNIVERSAL CARLES LTD. BASS INDIA LTD.	HOM HOM HOM	Management Management Management	ONLARASE IN MERCHANGE LIMIT OF THE COMPANY IS DISATION OF SECURITY ON THE ASSETS OF THE COM AS TICK'S THINK OF MEAN INSPERIOR DAVAGES TO THE TO COMPANY AND ADDRESS THE CYCLORY OF THE	support Support Support Support	For For	wer may utilisate as cald. We may canader as cald.
79	45511 45511 45511	BASE INDIA LTD. BASE INDIA LTD. BASE INDIA LTD. BASE INDIA LTD.	KOM KOM	Maragement Maragement Maragement	TO APPOINT MY, DESCRIPTIVE CAMBOS OF THE TO APPOINT OR REASONANT DESCRIPTIVE COMPANY OF THE TO APPOINT MY, DESCRIPTIVE CAMBOS AND SELECT UP	Support Support	fa fa fa	No may consider as caid.
81 82 83	45511 45511 45511	BASE INDIA LTD. BASE INDIA LTD. BASE INDIA LTD.	HOM HOM HOM	Management Management Management	PARTMENT OF COMMISSION TO THE NON-EXECUTIVE PARTMENT OF THE REMINISSATION TO THE COST AL APPROVAL OF THE LIMITS OF MATERIAL RELATION OF CONCENSION AND ADMITTANCE ADMITTANCE.	Support Support Support	far far far	We may carelider as cold. We may carelider as cold. We may careleder as cold.
85 85 87	45511 45511 45511 45511	BOSCH LTD BOSCH LTD	KOM KOM	Management Management Management Management	CONCURRATION AND ADDITION OF AUDITIO STAN CONCURRATION OF PARAMENT OF INTERNA DIVIDEN SE APPOINTMENT OF MR. GURUPRASAD MUSY ARE	Support Support	for for	We may consider as caid.
88 89 90	45511 45511 45511	BOSON LTD BOSON LTD BOSON LTD	AGM AGM AGM	Management Management Management	MATIFICATION OF REMUNERATION OF MESSES, X.S. REVISION IN THE APPROVAL OF MATERIAL RELATED REVISION IN THE APPROVAL OF MATERIAL RELATED	Support Support Support	For For	We may consider as cald. We may consider as cald. We may consider as cald.
91 92 93	45511 45511 45511	BOSON LTD BOSON LTD	KOM KOM	Management Management Management	ESVISION IN THE APPROVAL OF MATERIAL RELATED APPROVAL OF MATERIAL RELATED PARTY TRANSACT APPROVAL OF MATERIAL RELATED PARTY TRANSACT	Support Support Support	For For	We may cansider as caid. We may cansider as caid. We may cansider as caid.
94 95 96	45527 45527 45527	PERSONAL PETROLEUM COMPONITION LTD. HINDUSTAN PETROLEUM COMPONITION LTD. HINDUSTAN PETROLEUM COMPONITION LTD. HINDUSTAN PETROLEUM COMPONITION LTD.	AGM AGM AGM	Management Management Management	APPROVAL OF MATERIAL BELIEF PARTY TRANSACT TO COMPRIME THE PARTY PROVAL TO APPROVE A DIRECTOR IN SEATS OF CASE.	support Support Support	rai for for	ever may conside? M. Citi.C. We may consider as citi.C.
99	45527 45527 45527	HINDUSTAN PETROLEUM CORPORATION LTD. HINDUSTAN PETROLEUM CORPORATION LTD. HINDUSTAN PETROLEUM CORPORATION LTD.	NGM NGM	Management Management Management	TO APPOINT A DIRECTOR IN PLACE OF SHIP S. BINAL I TO APPOINT A DIRECTOR IN PLACE OF SHIP S. BINAL I EXPANDING AT THE UNIT OF SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	Support Support Support	For For	We may consider as cald.
101 102 103	45527 45527 45527	HARDUSTAN PETROLEIAN COMPONATION LTD. HARDUSTAN PETROLEIAN COMPONATION LTD. HARDUSTAN PETROLEIAN COMPONATION LTD.	HOM HOM	Management Management Management	INVESTMENT OF MATERIAL BLATTO PARTY TRANSACT APPROVAL OF MATERIAL BLATTO PARTY TRANSACT APPROVAL OF MATERIAL BLATTO PARTY TRANSACT	Support Support Support	for for for	are many sensitive as cold. We many sensitive as cold. We many sensitive as cold. We many sensitive as cold.
104 105 106	4500 4500 4500	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	HOM HOM	Maragement Maragement Maragement Maragement	TO CONSIDER AND ADDIT! THE AUDITIO STANDAUS TO CONSIDER AND ADDIT! THE AUDITIO STANDAUS TO DECLARS DAVIDEND ON SOUTH SHARES FOR THE TO APPOINT SHIR HITAL R. MISSIMAN DRY, 0000362	Support Support Support	for for	We may consider as cold.
209 209 11 <sup>0</sup>	45513 45513	RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD.	KOM KOM	Management Management Management	TO APPOINT SHIP PAILS, PRASAD TON 000121461, V TO BATTLY THE REMUNERATION OF SHOME AND BA TO APPROVE MATERIAL RELATED PARTY TRANSACT!	Support Support	for for	atie may consider as cold. atie may consider as cold. atie may consider as cold.
111 112 113	45545 45545 45548	LAKSHAM MACHINE WORKS LTD ITC LIMITED GIC HOLSING FRANCS LTD	Fostal Ballot Fostal Ballot Fostal Ballot	Management Management Management	APPROVAL FOR APPOINTMENT OF SIG LINDEY LAYAR APPOINTMENT OF MIX. CHANDRA KISHDRE MISHRA. APPOINTMENT OF SMIT. GIRLA SLIBRAMANIAN DIN	Support Support Support	for for	we want consider a coid.  We may consider as coid.  We may consider as coid.  We may consider as coid.
114 115 116	45545 45545 45545	LACHME AUTOMATIC LOOM WORKS LTD.	LGM LGM LGM	Management Management Management Management	TO DECLARE A DIVIDING FOR THE PLACETED RESIDENCE AND ADOPT THE ALCOTTED RESIDENCE OF THE PLACETOR SET OF APPOINT A DIRECTOR IN THE PLACE OF SR RESAM TO APPOINT A DIRECTOR IN THE PLACE OF SR RESAM TO APPOINT A DIRECTOR IN THE PLACE OF SR	support Support Support Support	For For For	we may utilisher as cald. We may consider as cald. We may consider as cald. We may consider as cald.
118 119 120	45545 45545 45545	LAKSHME ALITOMATIC LOOM WORKS LTD.  LAKSHME ALITOMATIC LOOM WORKS LTD.  LAKSHME ALITOMATIC LOOM WORKS LTD.	AGM AGM	Management Management Management	TO CONSIDER AND APPROVE THE CHANGE OF NAME TO CONSIDER THE APPOINTMENT OF SIX M. V. JAGAS TO CONSIDER THE APPOINTMENT OF SIX M. V. JAGAS TO CONSIDER THE APPOINTMENT OF SIX M. R. THANG	Support Support Support	Far Far	We may consider as cald. We may consider as cald. We may consider as cald.
121 122 123	45545 45553	LANGHAM AUTOMATIC LOOM WORKS LTD. THE SANDLER MANGANESS & HON ORES LTD.	HOM HOM HOM	Management Management Management	TO COMPANY THE ADMINISTRATIVE COMPANY OF THE COMPANY OF A POPULAR COMPAN	Support Support Support	ia ia ia	We may consider as cald.
126 126 126 127	45553 45553 45553	THE SANDUR MANGANESE & HON ORES LTD.	NGM NGM	Maragement Maragement Maragement	THE APPROVATION OF MANAGEMENT AND THE CONSTRUCTION OF MANAGEMENT OF MANAGEMENT AND ASSESS TO MANAGEMENT OF SECURITIES AND ASSESS TO MANAGEMENT OF SECURITIES AND ASSESS TO MANAGEMENT OF SECURITIES AND ASSESSED.	Support Support Support Abstain	raf Far Far Abstalo	We may consider at coid. We may consider as coid. We may consider at coid. We may consider at coid. In the absence of advocate information, we abstain.
129 129 130	45553 45558 45558	THE SANDUR MANGANESE & RON ORES LTD. STOCK HOLDING CORPORATION OF INDIA LIMIT STOCK HOLDING CORPORATION OF INDIA LIMIT	KOM KOM	Maragement Maragement Maragement	APPROVAL FOR REMUNERATION TO BE PAID TO MO Adoption of Financial Statements. Deducation of Dividend	Support Support Support	for for	the reaccept date accided to the control of the con
181 182 183	45558 45558 45558	STOCK HOLDING CORPORATION OF INDIA LIMIT STOCK HOLDING CORPORATION OF INDIA LIMIT STOCK HOLDING CORPORATION OF INDIA LIMIT STOCK HOLDING CORPORATION OF INDIA LIMIT	HOM HOM HOM	Management Management Management Management	Appointment and Renuneration of Stanutory Audito Appointment of Mr. Sachikarra Mishra (DM 02755) Appointment of Mr. Rahul Bhave (DM 00077979) at Appointment of Mr. Atul Salena (DM 0048995) at 1	Support Support Support	tor for for	salv may specialer as caid.  We may specialer as caid.  We may specialer as caid.  We may specialer as caid.
134 135 136 137	45558 45558 45555	STOCK HOLDING CORPORATION OF INDIA LIMIT INDIA RADIATORS LTD INDIA RADIATORS LTD	AGM AGM	Management Management Management Management	ADDITION OF MY. ALLI SAMINE DIN COMMISSION AS ADDITIONAL OF MY. ALLI SAMINE DIN COMMISSION OF TO RECEIVE. CONSIDER AND ADDIT THE ALDITED F TO APPOINT A DIRECTOR IN PLACE OF MR. E. N. RAIN	Lapport Support Support Support	for for	We may consider as caid.
138 139 140	45555 45555 45565	INDIA RADIATORIS LTD INDIA RADIATORIS LTD INDIA RADIATORIS LTD GENERAL INSLIRANCE CORPORATION OF INDIA	AGM AGM	Management Management Management	APPOINTMENT AND REMUNERATION OF MIS DRY A TO APPROVE THE RELATED PARTY TRANSACTIONS O TO RECEIVE CONSIDER AND ADDRY THE AUDITED R	Support Support Support	For For	We may consider as cald. We may consider as cald. We may consider as cald.
141 142 149	45565 45565	GENERAL INSLINANCE CORPORATION OF INDIA. GENERAL INSLINANCE CORPORATION OF INDIA. GENERAL INSLINANCE CORPORATION OF INDIA.	AGM AGM	Management Management Management	TO DECLARE DIVIDEND OF RE 10/ PER EQUITY SHARE TO AUTHORIZE THE BOARD OF DIRECTORS TO FOR TH TO AUTHORIZE THE BOARD OF DIRECTORS TO FOR THE	Support Support Support	For For	We may consider as caid. We may consider as caid. We may consider as caid.
105 105 106 147	45565 45565 45556	GENERAL INCLINANCS CORPORATION OF INDIA. GENERAL INCLINANCS CORPORATION OF INDIA. FRICK INDIA UMITED. FRICK INDIA UMITED.	NGM NGM	Maragement Maragement Maragement	PROPERTY AND ANY BANKS AND ADDRESS OF THE PROPERTY CARROLLS	Support Support Support	ia ia ia	any man samedit' M. CRE. We man consider as cald.
148 149 150	#5556 #5556	FRIX INDIA UMITED	HOM HOM HOM	Management Management Management	TO APPOINT A DIRECTOR OF PLACE OF MIS. INSIGEN: BATHFICATION OF MEMBERS FOR RE-APPOINTMENT OF APPROVAL OF MEMBERS FOR RE-APPOINTMENT OF APPROVAL OF MEMBERS FOR INVESTEE IN MEMBERS	Support Support Support	ia ia ia	We may consider as cald.
151	45556	FRICK INDIA UMITED FRICK INDIA UMITED FRICK INDIA UMITED	AGM AGM	Management Management Management	APPROVAL OF MEMBERS FOR INCREASE IN BEAUTH APPROVAL OF MEMBERS FOR PROMOTED OF BEAUTH APPROVAL OF MEMBERS FOR APPOINTMENT OF ME APPROVAL OF MEMBERS FOR APPOINTMENT OF ME	Support Support Support	for for	We may consider as cald.
153	45554	FRICK INDIA UMITED						