

		INSURANCE COMPANIES
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2	NL-2-B-PL	Profit and Loss Account
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The New India Assurance Company Ltd. Registration No. 190 and Date of Registration with the IRDA-01.04 2020 CIN-1. 66000 MH 1919 GOL000526

Form NL-1-B-RA
Revenue Account
For the Period ended 30-09-2025

To the Feriod chaca 50 05 2525			F	ire			MA	RINE			Mis	cellaneous			Tota	al	
PARTICULARS	SCHEDULE	FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024		UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024	FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024	FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024
Premiums Earned (Net)	NL-4-Premium Schedule	71787	144316	71521	133379	15369	31399	12388	26887	852735	1701118	768639	1542559	939891	1876833	852548	1702825
Profit/ Loss on Sale/Redemption of Investments		22401	30847	6811	13773	2555	3515	918	1690	145131	199702	43344	86710	170087	234064	51073	102173
Interest, Dividend & Rent – Gross (Refer Note 1)		15965	29385	14091	25030	1825	3350	1857	3070	103531	190236	89446	157584	121321	222971	105394	185684
(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 FOM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (A)		110153	204548	92423	172182	19749	38264	15163	31647	1101397	2091056	901429	1786853	1231299	2333868	1009015	1990682
Claims Incurred (Net) Commission	NL-5-Claims Schedule NL-6-Commission Schedule	123520 23104	131885 45051	97431 12866	102289 26730	13954 2627	23554 4995	8794 2148	16942 4901	883769 65614	1800505 133906	762037 69709	1565136 134436	1021243 91345	1955944 183952	868262 84723	1684367 166067
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	15748	22553	7646	16044	2994	4376	1693	3679	163998	241004	85048	186269	182740	267933	94387	205992
Premium Deficiency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (B)		162372	199489	117943	145063	19575	32925	12635	25522	1113381	2175415	916794	1885841	1295328	2407829	1047372	2056426
Operating Profit/(Loss) from Fire Business C= (A - B)		(52219)	5059	(25520)	27119	174	5339	2528	6125	(11984)	(84359)	(15365)	(98988)	(64029)	(73961)	(38357)	(65744)
APPROPRIATIONS																	
Transfer to Shareholders' Account	1	52219	(5059)	25520	(27119)	(174)	(5339)	(2528)	(6125)	11984	84359	15365	98988	64029	73961	38357	65744
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

(Amount in Rs. Lakhs)

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	ire			MA	RINE			Mis	cellaneous			Tota	nl .	
Pertaining to Policyholder's funds		FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025		UPTO THE PERIOD ENDED 30.09.2024		UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024	FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024	FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024
Interest, Dividend & Rent		15083	28006	13828	24612	1721	3191	1824	3020	97818	181312	87781	154953	114622	212509	103433	182585
Less:-								0						0			
Investment Expenses		10	20	11	21	0	2	2	3	68	131	72	133	78	153	85	157
Amortisation of Premium/ Discount on Investments	S	219	361	285	537	25	41	38	66	1421	2338	1808	3380	1665	2740	2131	3983
Amount written off in respect of depreciated investr	tments	0	0	13	92	0	0	3	12	0	0	89	579	0	0	105	683
Provision for Bad and Doubtful Debts		5	19	-12	1	0	2	-2	0	37	125	-76	7	42	146	-90	8
Provision for diminution in the value of other than a	actively traded I	-411	-461	7	75	-48	-53	2	9	-2663	-2983	51	472	-3122	-3497	60	556
Add:				_									-				
Investment income from Pool		705	1318	567	1144	81	151	76	140	4576	8535	3609	7202	5362	10004	4252	8486
Interest, Dividend & Rent – Gross*		15965	29385	14091	25030	1825	3350	1857	3070	103531	190236	89446	157584	121321	222971	105394	185684

^{*} 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 30-09-2025

(Amount in Rs. Lakhs)

PARTICULARS	FOR QUARTER ENDED 30.09.2025	UPTO THE YEAR ENDED 30.09.2025	FOR THE QUARTER ENDED 30.09.2024	UPTO THE PERIOD ENDED 30.09.2024
1 OPERATING PROFIT/LOSS				
(a) Fire Insurance	(52219)	5059	(25520)	27119
(b) Marine Insurance	174	5339	2528	6125
(c) Miscellaneous Insurance	(11984)	(84359)	(15365)	(98988)
2 INCOME FROM INVESTMENTS				
(a) Interest, Dividend & Rent – Gross	45878	85074	44099	78251
(b) Profit on Sale of Investments	65073	89550	20933	41879
	0	0	0	0
Less: Loss on Sale of Investments (c) Amortization of Premium / Discount on Investments	(635)	(1048)	(874)	(1630)
3 OTHER INCOME (Credit Balances Written Back)	(10759)	9441	454	737
Tax				0
	0	0	0	
Total (A)	35528	109056	26255	53493
4 PROVISIONS (Other Than Taxation)				
(a) For diminution in the value of investments	(1194)	(1338)	22	229
(b) For doubtful debts	16	58	6	284
(c) Others (to be specified)	(109300)	(90722)	10283	9595
5 OTHER EXPENSES a. Other Than Those Related To Insurance Business	56176	56184	12	22
b.Contribution to Policyholders fund towards excess EOI		56184	12	22
·	0	0	0	0
(i) Towards Excess Expenses of Management			0	0
(ii) Others	0	0		•
c. Expenses on Corporate Social Responsibility	(86)	314	(98)	402
d. Bad debts written off e. Interest on subordinated debt	81343 0	95006 0	389	0
				0
f. Penalties	0	<u> </u>	0	•
g. Others - Interest On Income/Service Tax Profit (-) / Loss on Sale of Assets	7		(65)	42 22
h. GST Expenses	1675	(4) 3765	2036	3680
TOTAL (B)	28637	63270	12585	14276
Profit Before Tax	6891	45786	13670	39217
Provision for Taxation				
Current Tax	22	98	5015	14348
Earlier Year Tax	0	0	0	0
MAT Credit	0	0	(499)	(5344)
Defferred tax	544	262	2054	1416
Profit After Tax	6325	45426	7100	28797
Transfer from General Reserves	29664	29664	33949	33949
Transfer from Contingency Reserves	0	0	0	0
APPROPRIATIONS	-	•	-	
(a) Interim Dividends paid during the year	0	0	0	0
(b) Final Dividend paid	(29664)	(29664)	(33949)	(33949)
(c) Transfer to General Reserves	(6325)	(45426)	(7100)	(28797)
(d) Transfer to Any Reserves or Other Accounts (to be	0	0	0	0
specified) Balance of Profit/Loss Brought Forward from Last Year	-	-	-	-
Balance Carried Forward to Balance Sheet	_	-	-	-

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

- (a) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included.
- (c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source". The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.
- (d) Income from rent shall include only the realized rent. It shall not include any notional rent.
- (e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time.

The New India Assurance Company Ltd.

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

Form NL-3-B-BS Balance Sheet

or the Period ended 30-09-2025			(Amount in Rs. Lakhs)
	Schedule	As at 30.09.2025	As at 30.09.2024
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	82400	82400
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2135900	2038821
FAIR VALUE CHANGE ACCOUNT	Shareholders	574806	850356
FAIR VALUE CHANGE ACCOUNT	Policyholders	1471633	2051672
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		4264739	5023249
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders		2371629	2615627
INVESTMENTS-Policyholders	NL-12-Investment Schedule	5897896	6119019
LOANS	NL-13-Loans Schedule	40194	38299
FIXED ASSETS	NL-14-Fixed Assets Schedule	44961	41286
DEFERRED TAX ASSET		27598	29208
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1531624	1254836
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1031230	953442
Sub-Total (a+b)		2562854	2208278
DEFERRED TAX LIABILITY (Net)		-	_
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4717935	4290340
d. PROVISIONS	NL-18-Provisions Schedule	1962458	1738128
Sub-Total (c+d)		6680393	6028468
NET CURRENT ASSETS = (a+b-c-d)		(4117539)	(3820190)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL B		4264739	5023249

CONTINGENT LIABILITIES

Particulars	As at 30.09.2025	As at 30.09.2024
1. Partly paid-up investments	144	948
2. Claims, other than against policies, not acknowledged as debts by the	314	734
3. Underwriting commitments outstanding (in respect of shares and securities)	0	0
4. Guarantees given by or on behalf of the Company	27178	37658
5.Statutory demands/ liabilities in dispute, not provided for	966973	861146
6. Reinsurance obligations to the extent not provided for in accounts	0	0
7. Others (matters under litigation) to the extent ascertainable	595	1346
8. Potential Tax Liability towards distribution received from Venture Fund	0	0
TOTAL	995204	901832

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																																			(A mount	t in Rs. Lakhs)
Particulars		TRE	Marin	e Cargo	Mari	ne Hull	Total M		Mot	or OD	Motor	rTP	Total	Motor	Не	alth	Personi	I A ccident	Total	Health	Workmen's Co Employer		Public/ Pr	oduct Liability	Eng	ineering	Avi	ation	Crop	Insurance	Other Miscellan	zous segment	Total Miso	Illaneous	Grand	Total
	For the Quarter Ended		For the Quarter Ended 30.09.2025		For the Quarter Ended	Up to the quarter 30.09.2025	For the Quarter Ended 30.09.2025	Up to the quarter 30.09.2025	For the Quarter Ended	Up to the quarter 30.09.2025	For the Quarter Ended	Up to the quarter 30.09.2025																								
Gross Direct Premium	128158	337417	14690	29540	12585	27141	27275	56681	122215	249102	146267	297729	268492	536931	693422	1126374	11996	17195	495418	1163769	5029	11310	2948	7414	3092	5 60726	7753	19523		0 178	62998	123403	873453	1932154	1028886	2326252
Add: Premium on reinsurance accepted (4)	23010	40980	225	464	97	501	322	965	198	340			198	340	7	796		1	7	797				1	107	8 2091	445	1253		1 12435	172	2361	1899	19278	25231	61223
Less : Premium on reinsurance ceded ^(H)	77154	211745	4437	7215	9647	19095	12004	25300	9162	16781	5937	10668	14094	27449	22241	52286	482	1679	23825	SAMES	220	453	10	260	1957	9 29049	9967	16969		4 .30	20228	42020	97997	195643	173370	423688
Net Written Premium	78814	166652	10470	22289	4035	9557	14513	22346	114251	222661	140335	277061	754586	509777	AG0159	1074284	11412	35717	421600	1110101	4903	10957	2929	7155	1227	5 23760	-1764	2807		12643	42922	99736	787470	1765789	990797	1964787
Add: Opening balance of UPR	187159	169650	12312	12910	16992	10575	34304	22485	262009	270759	221000	345350	593009	616109	742311	602041	29920	19481	222221	622522	9799	9245	4234	2202	4954	1 49970	4963	3415		0 1272	25122	63564	1498893	1366627	1220356	1567817
Less: Closing balance of UPR	195588	195588	17769	17769	15726	15726	33495	22495	250323	250323	200301	300301	550624	550624	703224	703224	27351	27351	730575	730575	9070	9070	4031	4031	5114	3 51143	4148	4148		0 0	86404	86404	1435995	1435995	1665078	1665078
Foreign exchange Fluctuation Relating to Non-Internal Foreign pregations	1402	4602	24	- 44	13	19	47	63	1852	2728		1	1852	3729	269	293	7	25	276	218	57	233	42	192		2 93	4	4		0 0	55	78	2368	4647	3817	9312
Net Earned Premium	21797	144316	10055	10974	5314	12425	15369	31399	122799	356935	161034	222111	200022	570936	499544	978494	13660	22822	513532	1002366	Snes	10265	3664	6010	1045	5 21546	.645	2059		3 13615	21770	65974	052726	1701110	935692	1976933
Gross Direct Premium																																-				
- In India	99155	282434	12926	26414	12569	27004	25495	53418	93918	167123	146267	287729	230085	454852	479526	1118996	11786	36852	491312	1155848	3296	6833	1242	2248	2897	1 57697	7753	18523		0 178	61947	131406	824606	1827585	949256	2163437
- Overside Trelia	29003	5,6983	1764	3136	16	137	1760	3363	38397	81979	0		38197	81979	3866	7378	210	543	4105	2921	1722	4477	1206	5146	185	4 3030				0 0	1051	1997	46647	104569	76630	163815

Notes:
(a) Eximutance 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 12 percent of the total goes direct premium.

																					Miscella															
	***	it.	Marine	Cargo	Mari	ine Hull	Total	Marine	Mot	or OD	Moto	er TP	Total	Motor	Не	naith	Persona	I A ccident	Total	Health	Workmen's Con Employer's		Public/ P	roduct Liability	Engin	eering	Avi	ation	Crop Ins	iurance (Other Miscella	neous segment	Total Miss	cellaneous	Gran	nd Total
Particulars	For the Quarter Ended		For the Quarter Ended 30.09.2024	Up to the quarter 30.09.2024	For the Quarter Ended		For the Quarter Ended 30.09.2024	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 to quarte 30.09.20																						
Direct Premium	96368	266098	10943	22452	16561	20543	2750	54096	132248	252578	155467	291729	288815	544217	412978	975894	12424	35728	425402	1011622	5195	11239	2903	6151	28623	52383	7760	17478	0	0	47893	111089	806591	1754279	930463	20
remium on reinsurance accepted (r)	26145	45786	324	936	-61	16	150	1099	107	202			107	202	0			0		0	0		-		1210	2742	611	1221	858	12227	2255	2227	5142	19440	21542	
Premium on reinsurance ceded ^(H)		177775	1667	3610	1176	1000	1210	22421	****	12482	6304	12168	13800	2000	30313	64633	rea	1638	20025	66301	318	440		170	1700	31376	7466	15146			17474	40631	85570	170577	155301	
ritten Premium	(1112)	178740	0300	20770	(3)	1100		21774	122040	220200	140077	320521	22/122	710000	343741	611331	11836	24400	207422	045334	4077	10700	202	7004	12224	22240	907	3443	***	12402	22674	22205	736163	1504003	806334	
pening balance of UPR	167575	162525	12526	12536	19930	1993	2246	22466	2,625.50	249550	209294	109294	\$578A3	557843	520124	570134	19027	19027	599161	500161	9194	9194	2216	2710	50416	50416	4460	4460	1173	1172	54503	54503	1767450	1267450	1524213	. 1/
Josing balance of UPR	126610	176610	16176	16136	21220	21221	2716	37354	245713	245213	293632	193622	539335	510335	627452	627452	26469	76469	653621	653931	9062	900	4530	4020	47742	42742	7696	2896		0	66001	66001	1222478	1222470	1536453	15
on exchange Fluctuation Relating to integral Foreign operations																												_								
arned Premium	61219	122279	5405	17184	2920	976	972	26887	122996	246113	162725	294224	297721	\$40347	126166	#S3932	2442	25682	229788	979614	4295	10129	1786	4911	15519	26416	2469	5227	2022	14576	21220	61319	674831	1542559	852545	1 170
Direct Premium		100117	60303		107.00		200		66373	10334			242524		410014	969383			_	1004538						49770					46833	100114			435764	
		198117	10397	22102	16546	2022						291729	242824	455083	410014	969282	12202	25196	422217	1004578	1122	6652	999	1204	26790	49770	7760	17478	0	0			751789	1642879		

Claims incurred (ns Schedule (Net) od ended 30-09-2025											
For the Perio	od ended 30-09-2025											
	Brooks to a	****	Marrier Access	Marchae Mark	Warrant Marcaline	 	W	W deb	*	Warrant Warrante	we to the second of	

Claims incurred (Net) For the Period ended 30-09-2025																																	1	(Am	nount in Rs. Lal	khs)
Particulars	FII	të.	Marin	e Cargo	Mari	ne Hull	Total	Marine	Motor	OD	Moto	r TP	Total	Motor	Hea	lth	Personal Ac	cident	Total I	fealth	Workmen's C Employe	ompensation/ r's liability	Public/ Produ	ect Liability	Engine	eering	Avia	ntion	Crop Ir	nsurance	Other Miscellan	eous segment	Total Misc	cellaneous	Grand	nd Total
	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	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	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter												
Claims Paid (Direct)	87403	173143	8106	13428	15005	18953	23111	32381	147268	268471	125061	241223	272329	509694	519775	995403	12455	22246	532230	1017649	2204	4465	2672	4233	8902	22765	60629	67651	1	261	26170	49504	905137	1676222	1015651	1881746
Add :Re-insurance accepted to direct claims	11589	24706	-13	7	106	868	93	875	125	244	0	15	125	259	4811	6950	2	3	4813	6953	0	0		0	328	477	826	838	8248	13421	48	82	14292	22030	25974	47611
Less :Re-insurance Ceded to claims paid	44830	37323	399	738	13496	17656	13895	18394	5162	9385	6351	12459	11513	21844	24350	46375	693	1369	25043	47744	74	125	-2	-2	3885	12090	53474	59036	-117	-36	7318	14000	101188	154801	159913	210518
Net Claim Paid	54162	160526	7694	12697	1615	2165	9309	14862	142231	259330	118710	228779	260941	488109	500236	955978	11764	20880	512000	976858	2130	4340	2674	4235	5345	11152	7981	9453	8366	13718	18804	35586	818241	1543451	881712	1718839
Add Claims Outstanding at the end of the year	511590	511590	29460	29460	26694	26694	56154	56154	247966	247966	2519911	2519911	2767877	2767877	321366	321366	53580	53580	374946	374946	26014	26014	20751	20751	81145	81145	9931	9931	45477	45477	110882	110882	3437023	3437023	4004767	4004767
Less Claims Outstanding at the beginning of the year	440263	532154	25458	20459	25977	26915	51435	47374	244874	208474	2468030	2408819	2712904	2617293	306405	246533	52697	44709	359102	291242	24080	23452	25861	25172	73900	74962	18195	9025	50767	43752	102049	85431	3366858	3170329	3858556	3749857
Foreign exchange Fluctuation Relating to Non Extraord Familia exceptions	-3211	-8077	-56	-56	-18	-32	-74	-88	-2336	-6936	0	1	-2336	-6935	-140	-162	-1	-9	-141	-171	-262	-1171	-273	-934	-191	-210	1	0	-2	-1	-191	-218	-3395	-9640	-6680	-17805
Net Incurred Claims	122278	131885	11640	21642	2314	1912	13954	23554	142987	291886	170591	339872	313578	631758	515057	1030649	12646	29742	527703	1060391	3802	5731	-2709	-1120	12399	17125	-282	10359	3074	15442	27446	60819	885011	1800505	1021243	1955944
Claims Paid (Direct)																																				
-In India	70681	142165	7942	13171	14966	18913	22908	32084	114869	206340	125061	241223	239930	447563	515437	988226	12355	22025	527792	1010251	1446	2557	1047	1119	8658	22449	60629	67651	1	261	25857	48274	865360	1600125	958949	
-Outside India	16722	30978	164	257	39	40	203	297	32399	62131	0	0	32399	62131	4338	7177	100	221	4438	7398	758	1908	1625	3114	244	316	0	0	0	0	313	1230	39777	76097	56702	107372
Estimates of IBNR and IBNER at the end	43865	43865	6249	6249	2834	2834	9083	9083	94083	94083	1382202	1382202	1476285	1476285	127591	127591	34855	34855	162446	162446	16424	16424	618	618	6473	6473	2320	2320	45372	45372	16762	16762	1726700	1726700	1779648	1779648
Estimates of IBNR and IBNER at the	31880	31880	6278	6278	4312	4312	10590	10590	92070	92070	1334657	1334657	1426727	1426727	123175	123175	33800	33800	156975	156975	13751	13751	1367	1367	4012	4012	2069	2069	31028	31028	18302	18302	1654230	1654230	1696699	1696699

Note:

It is a supplied to the beyond (1995), incured to not enough reported (1995) alone devided in the amount for outstanding a supplied of the representations of the supplied of the representation of the supplied of the representation from larger of dates, whereve applicable.

It is supplied the supplied of the representation from larger of dates, whereve applicable.

It is supplied to the supplied of the representation from larger of the supplied of the

Particulars	F11	tE	Marine	Cargo	Mai	rine Hull	Tot	al Marine	Mot	or OD	Motor	TP	Total Mo	otor	Heal	th	Personal Ac	cident	Total H	ealth	Workmen's Con		Public/ Produ	ct Liability	Engine	ering	Aviat	tion	Crop In	nsurance	Other Miscellar	ious segment	Total Misce	llaneous	Grand T	Total
																					Employer's	liability														
	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter		Up to the quarter	For the Quarter	Up to the quarter	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	Up to the quarter	For the Quarter	Up to the quarter	Quarter	Up to the quarter														
Claims Paid (Direct)	63057	118297	7107	1102	3 248	3 603	5 959	90 1705	8 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	9	5 17	4 27	6 2	32 37	1 123	242	8	19	130	261	1070	1070	2	16	1072	1086	0	0	0	0	1106	-558	31	1252	7280	10087	34	218	9653	12346	22468	48022
Less :Re-insurance Ceded to claims paid	27320	10128	663	103	6 333	1 703	6 39	94 807	9619	16445	6537	12297	16156	28742	34060	66567	867	1307	34927	67874	55	98	0	0	2220	4086	728	859	-194	-502	6561	10623	60453	111780	91767	129980
Net Claim Paid	48320	143474	6502	1008	2 -61	4 -73	5 583	28 935	7 131526	242551	113068	213390	244594	455941	445882	873004	12133	20144	458015	893148	2502	3919	1536	2566	4901	8454	993	2947	7491	11992	17097	30104	737129	1409071	791277	1561902
Add Claims Outstanding at the end of the year	479407	479407	22482	2248	2 2833	6 2833	6 508:	18 5081	8 231991	231991	2350105	2350105	2582096	2582096	259064	259064	45710	45710	304774	304774	21719	21719	19690	19690	78954	78954	10666	10666	32766	32766	100013	97635	3148300	3148300	3678525	3678525
Less Claims Outstanding at the beginning of the year	425155	515215	23412	2058	7 2441	.0 2264	4 478	22 4323	1 232678	203853	2313859	2253001	2546537	2456854	270320	244484	44267	41960	314587	286444	20328	18051	13210	10229	69608	71038	11023	9839	38395	32995	102904	100013	3116592	2985463	3589569	3543909
Foreign exchange Fluctuation Relating to Non	-5141	-5377	-11		6 -1	9	8 -	30	2 -5213	-5196	-1	0	-5214	-5196	-20	-25	-13	-8	-33	-33	-791	-837	-696	-668	-46	-34	1	0	-1	-1	-20	-3	-6800	-6772	-11971	-12151
Net Incurred Claims	97431	102289	5561	1198	3 323	3 495	9 87	94 1694	2 125626	265493	149313	310494	274939	575987	434606	887559	13563	23886	448169	911445	3102	6750	7320	11359	14201	16336	637	3774	1861	11762	14186	27723	762037	1565136	868262	1684367
Claims Paid (Direct)																																				
-In India	43412	80784	6990	1070	5 248	12 603	4 94	72 1673	9 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	31	8	1	1 1:	18 31	9 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	7743	7743	4461	446	1 373	15 373	5 819	96 819	6 49778	49778	1259607	1259607	1309385	1309385	121221	121221	29054	29054	150275	150275	3799	3799	391	391	3394	3394	3007	3007	25728	25728	11817	11817	1507796	1507796	1523735	1523735
Estimates of IBNR and IBNER at the	11860	11860	4827	482	7 466	7 466	7 94	94 949	4 49927	49927	1229651	1229651	1279578	1279578	125876	125876	30088	30088	155964	155964	4895	4895	1038	1038	3609	3609	1891	1891	20327	20327	12077	12077	1479379	1479379	1500733	1500733

The New India Assurance Company Ltd.
Registration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: 1.66000 MH 1919 GOI 000526 Form NL-6 : Commission Schedule
Form NL-6 : Commission Schedule

Particulars FIRE Total Marine Motor OD Total Motor Health Including PA Personal Accident Total Health Employers Liability Product / Public Liability Engineering Crop Insurance Other Miscellaneous Total Miscellaneous For the Question Ques For the Quarter | Up to the | Up to the | Ended 30.09.2025 | Quarter | Quarter | 30.06.2025 | 30.09.2025 Gross Commission Add: Commission on Re-in 43 1279 555 253 254 554 779 562 2271 5555 77 224 550 557 22 2427 685 2427 6078 921 5566 3512 5984 2984 2984 2984 598 598 598 598 687 38 TOTAL Commission and Rewards on Name:

(a) The profit commission, Fav., we to be contributed with the Re-insurance accepted or R

Particulars	FIS	RE	Marine	e Cargo	Mari	ne Hull	Total	Marine	Mor	tor OD	Moto	or TP	Total	Motor	Health In	cluding PA	Personal	Accident	Total	Health	Employe	rs Liability	Public/ Pro	duct Liability	Engin	eering	Avia	ation	Crop I	nsurance		icellaneous nents	Total Mis	cellaneous		Grand Total	
	For the Quarter Ended 30.09.2024	Up to the quarter 30.09.2024	For the Quarter Ended 30.09.2024	quarter 30.09.2024	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 30.09.2024	Up to the quarter 30.09.2024	Quarter	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 30.09.2024																						
iross Commission	12795	32036	1795	4063	601	1364	23%	5427	28506	50908	13121	22336	40627	73566	22690	46643	858	2917	23548	68960	1978	1837	498	1117	3976	6036	315	361		- 6	7956	15790	77297	147631	52488	92406	18689
Add: Commission on Re-insurance Accepted	4067	7907	36	204	- 1	2	29	211	1	4		0	1	4	0	0		0	0		0	0		0	209	811	201	268	-182	1660	29	41	-60	2364	4056	5726	9792
ess: Commission on Re-insurance eded	3996	13619	82	241	205	496	297	232	581	994	818	592	866	2586	2257	5087	78	214	2230	5900	20	40			2906	4016	196	278		-2	1901	4097	2528	15359	11821	16798	28609
et Commission	12866	26730	1749	4026	299	875	2148	4921	27926	69958	11808	21744	29784	71162	20622	41556	200	2588	21218	43659	1868	1897	697	1114	1268	3621	292	221	-892	1668	5688	11794	69729	130036	M723	81366	266067
eak-up of the expenses (Gross	incurred to pr	rocure busines	s to be furnishe	d as per details	indicated below	w:		•	•					•	•					•																-	•
vidual Agents	9249	17707	168	1968	32	113	900	2091	1686	285%	9224	17611	31099	66207	14712	27965	336	695	15088	28560	1205	1764	428	1047	1020	2143	3	S.		0	1167	3208	42960	82934	\$2109	50613	10272
porate Agents-Banks/FII/NFC	346	623	1	2		0	1	2	\$1	85	17	30	68	115	522	921	17	32	540	968	3	3	0	0	4	- 6	0	0	0	0	126	226	761	1308	1088	865	1993
porate Agents Others	11	16	0	0		0	0		88	160	42	77	131	297	1	k	2	2	à	s	1	1		0	1	5	0	0		0	3	7	139	265	150	140	290
rang 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	2950	3971	313	346		0	6250	12335	20652	61206	36221	31968	58189
ect Business - Onlinec	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	
P (Direct)	0		0	0			0		11367	18597	862	1192	12229	19799	0	0		0			0			0	0		0	0		0	0		12229	19799	12229	7560	19799
D. Aggregators	0		0	0		0	0		0	0		0	0		0	0		0			0	0		0	0		0	0		0	0		0		0	0	
rang Marketing Firm	12	25		5	٠	0		5	92	123	65	94	167	217	16	90	-	- 1	17	81	1	1		0	1	- 1	0	0		0	,	14	178	264	188	106	294
nmon Service Centers	0		0	0		0	0	0	0	0	2	3	2	3	0	0		0	0		0	0		0	0	0	0	0		0	0	0	2	k	1	1	3
TO Agents	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	0	
int of Sales (Direct)	0	٠	0	0	٠	0	0	٠	204	295	227	429	635	923	1	2	۰	0	1	2	0	0		0	0	۰	0	0	٠	0	0	0	632	825	492	260	925
ter	0		0	0		0	0		0		0	0			0	0	69	\$63	69	963	0	0		0	0	0	0	0		- 6	0			801	69	790	8.09
OTAL ommission and Rewards on	12795	22216	1794	4063	602	1364	2396	5427	28506	SOSON	12131	22336	40627	72144	22690	46643	859	2917	23549	48960	1279	1937	ess	1117	2276	6136	316	261		- 6	7553	15790	77297	147431	12 688	92406	284894
ommission and Rewards on Excluding Reinsurance) usiness written :																																					
ninda	6995	20406	1630	3253	598	1301	2268	5054	20671	25517	13131	22336	32792	\$7853	22029	45175	903	2183	22932	47958	982	992	96	96	3018	5609	315	361		- 6	7253	15404	67997	127658	36666	76272	152911
Outside India	5806	11690	125	330	3	- 6	128	273	7935	15291		0	7835	19291	661	1068	55	194	716	1602	296	955	403	1022	267	717	0	0		0	209	286	9900	19973	15842	16134	31176

The New India Assurance Company Ltd.	
Registration No. 290 and Date of Registration with the IRDA-01.04.2020 CIN: 1 66000 MW 1919 GOI 000525	
Form NL-7: Operating Expenses Schedule	
Operating Expenses Related To Insurance Susiness	
For the Period ended 30-09-2025	(Amount in Rr. Lakha)

				_																				Misnel	laneous															Figures in Lakhs	
Particulars	FI	IRE	Marin	e Cargo	Ma	arine Hull	- 1	otal Marine		Motor OD	'	Moto	or TP	Tota	il Motor	Health I	Including Tran	rel	Personal Accid	ent	Total H	lealth	Works	men's Compensi oployer's Liabili	ation/ Put by	blic/ Product	t Liability		Engineering			Aviation	0	rop Insurance	.ce Oth	ther Miscellan	seous segment	Total Miscel	aneous	Grand 1	Total
	For the Quarter Ended 30.09.2025	quarter	For the Quarter Ended 30.09.2025	Up to the quarter 30.09.2025	Ouarter End	Up to ti led quarte 5 30.09.20		nded quar	rter Ou	uarter Ended	Jp to the quarter .09.2025	For the Quarter Ended 30.09.2025	quarter	For the Quarter Ender 30.09.2025	Up to the quarter 30.09.202	Ouarter End	ded quar	ter Ouarte	er Ended a	uarter	For the Quarter Ended 30.09.2025	Up to the quarter 30.09.202	Ouarter	Ended qua	rter Ouarte	er Ended	Up to the quarter 30.09.2025	For the Quarter Ended 30.09.2025	quarter	Up to the quarter 30.09.202	Quarter Eng	ded quart	er Quarter E	Ended gu	guarter Quar	arter Ended	Up to the quarter 30.09.2025	For the Quarter Ended 30.09.2025	Up to the quarter 30.09.2025	Ouarter Ended	Up to the quarter 30.09.2025
Employees Remuneration And Welfare Benefits	13051	1841	0 1766	253	7 7	719	1056	2485	3573	18478	25702	22265	3050	6 4074	3 56	905 53	1215	118685	2463	3946	83678	122	2631	830	1199	532	790	1931	69	5 2	126	31	310	626	1397	7009	9802	135380	195063	150916	21704
2. Travel Conveyance And Vehicle Running Expenses	109	190	3 34		15	6	11	20	37	155	269	189	12	1 34	4	590	653	1244	28	41	671		1285	7	13	4		17	1		28	-2	3	3	15	57	102	1102	2044	1231	227
3. Training Expenses	-65	1	1 -5		2	4	1	-13	3	-87	16	-99	1	9 -15	5	35 -	459	73	-19	2	-478		75	4	1	4	0	4	1	9	2	4	0	-10	1	-34	5	-728	119	-806	- 1
4. Rent Rates And Taxes	436	514	4 58	11	2	23	47	81	158	626	1136	765	135	139	1 2	189	1603	5246	69	174	2672	5	5420	27	53	17	35	67	4	2	116	4	14	8	62	236	433	4412	8622	4929	950
5. Repain And Maintenance	208	400	0 28		3	11	23	39	78	300	559	366	66	5 55	5 1:	225 1	1235	2581	33	36	1268	2	2667	13	26		17	32	2	5	57	-3	7	2	30	111	213	2097	4242	2344	47.
6. Printing And Stationery	53	12	1 1		6	4	7	12	23	94	168	114	20	0 20		101	393	777	11	25	404		803	4		2	5	10		7	17	4	2	1	9	37	65	665	1277	743	14
7. Communication Expenses	36		7 5	- 1	2	2	5	7	17	53	121	65	14	4 11		265	204	559	5	19	209		578	3	6	2	4	5		7	12	-2	1	0	7	19	46	354	919	397	100
S. Lenal And Professional Charges	186	36	3 25		0	10	21	35	71	269	507	328	60	3 59	7 1	110 1	1087	2444	29	78	1116	2	2522	12	24		16	29	2	3	52	-3	6	3	28	127	245	1889	4003	2110	44
9. Auditors Fees, Expenses Etc. As Auditor	43	60	7 6		9	2	4	2	13	61	93	74	11	1 13	5	204	261	429	7	14	268		443	2	4	2	3	6		3	9	0	1	2	5	22	36	437	705	488	. 71
Auditors Fees, Expenses Etc. As																																									
Advisor Or Other Capacity - Taxation			0 0		0	0	0	0	0	0	0	0		0	D	0	0	0	0	0	0		0	0	0	0	0	0		3	0	0	0	0	0	0	0		0	0	
Auditors Fees, Expenses Etc. As																																		-							
Advisor Or Other Capacity - Insurance	oe 0		0 0		0	0	0	0	0	0	0	0		0	D	0	0	0	0	0	0		0	0	0	0	0	0		3	0	0	0	0	0	0			0	0	
Auditors Fees, Expenses Etc. As																																						1		1	
Advisor Or Other Capacity - Mart	0		0 0		0	0	0	0	0	0	0	0		0	D	0	0	0	0	0	0		0	0	0	0	0	0		3	0	0	0	0	0	0			0	0	
Auditors Fees, Expenses Etc. In Other	re .																																					i l		1	
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		3	0	0	0	0	0	0	0		0	0	
10. Advertisement And Publicity	149	253	2 21		15	1	14	29	49	213	352	259	42	0 47	2	772	907	1628	25	54	932		1682	9	16	6	11	23	1	1	36	-1	4	4	19	81	136	1526	2676	1704	297
11. Interest And Bank Charges	47	212	2 6		19	2	12		41	73	295	96	35	2 16	9	547	212	1364	-1	45	211		1409	3	14	1	9	9	2		30	- 5	4	-8	16	27	113	407	2242	462	240
12. Depreciation	156	380	0 23		12	8	22	29	74	229	531	283	63	2 51	2 1	163	882	2450	19	81	901	2	2531	10	25	5	16	25	2	2	54	-6	6	-3	29	85	203	1529	4027	1714	440
13. Brand/Trade Mark usage fee/changes	0		0 0		0	0	0	0	0	0	0	0			0	0	0	0	0	0	0		0	0	0	0	0	0		9	0	0	0	0	0	0			0	0	
14. Business Development and Sales Promotion																																						i l		1	
Expenses	155	280	0 20		IS.	8	16	28	54	223	391	272	46	5 49	5 1	957	933	1806	25	60	958		1866	9	18	6	12	24	1	s	40	-1	5	3	21	85	150	1579	2969	1762	330
15. Information Technology Expenses	834	1068	5 114	14	16	46	61	160	207	1177	1489	1412	177	3 258	9 3	262 5	3254	6875	165	229	5419	7	7104	53	69	35	45	122	3		152	6	18	48	81	448	569	8720	11301	9714	1257
16. Goods and Services Tax (GST)	0		0 0		0	0	0	0	0	0	0	0		0	D	0	0	0	0	0	0		0	0	0	0	0	0		3	0	0	0	0	0	0			0	0	
17. Others - Exchange (Gain) / Loss	-123	-74	4 -15	-10	12	4	-43	-19	-145	-202	-1039	-270	-123	7 -47	2 -2:	276 -	454	-4797	13	-159	-441	- 4	4956	-5	-46	-2	-32	-25	-6		06	29	-13	33	-56	-73	-396	-955	-7883	-1108	-877
- Provision For Bad And Doubtful Debts	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	
- Others	460	543	1 61		17	24	16	85	123	651	£95	783	106	143	4 1	261 3	1682	6018	20	138	3771	- 6	6156	27	41	29	28	67	2	5	92	3	12	21	48	253	340	5595	8678	6140	944
TOTAL	15748	****	2130	100			1202	3504	4776	2222	31484	34663	2746	4033			ros	142382	3861	4974	101550	107	2276	1000	1460	641	or a	****					100			2450	130/3	141005	241004	182740	1670
IVIAL	13748	2235	2125	300	-		****		44/6	22313	31486	26902	3/49	4921			12.67	ATT STA	AFAL	4534	101559	152			2400	241	968	2334				-			2712	8490	12062	253998	241004	174047	267933
Outside India	12523	1965	2046	100	ny J	NA.	1,753	28/3	4272	16224	27646	26902	3749	4512	65	90 90	1147	1409/1	zwi	4908	101068	151	1179	/53	1258	a50	716	2236	89	1 1	31		370	/33	1/12	8174	11955	158649	236256	174047	260180
Outside India	3225	240.	1 83																																						

The control of the control of the total premiums (see releasance) or 64,500,000 whicheve it higher, that for shown as appearable the fam.

(5) Separate disclosure to be made for appropriate degree of the control of the SES (500,000 whicheve it higher, that for shown as appearable the fam.

(5) Separate disclosure to be made for appropriate degree of the control of the SES (500,000 whicheve it higher or shown in

																										ellaneous																ures in Lakhs
Particulars	FI	RE	Marin	e Cargo		Marine Hu	all	Tota	d Marine		Motor OD		Moto	TP	Id	al Motor	Healti	Including T	Fravel	Personal A	ocident	Total	Health		kmen's Compen Employer's liabi	nsation/ ility	Public/ Prod	uct Liability		Engineering	9		Aviation	n	Crop Is	nsurance	Other Miscel	laneous segmen	ents I	otal Miscellaneo	15	Grand 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	Quarter	the U r Ended .2024 30	quarter	For the Quarter Ende 30.09.2024	Up to the quarter 30.09.202	Ouarter	Ended quar	the rter Qu .2024 3	For the warter Ended 10.09.2024	Up to the quarter 30.09.2024	For the Quarter Ende 30.09.2024	Up to the quarter 30.09.20	For th Quarter E 24 30.09.2	e Up nded qu 024 30.0	p to the parter Qua 09.2024 30	arter Ended	Up to the quarter 30.09.2024	For the Quarter Ended 30.09.2024	Up to to quarte 30.09.20	er Quarte	r the Up er Ended qu 9.2024 30.0	uarter 0	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 30.06.2024	Up to 1 quart 4 30.09.2	the For er Quarte 024 30.05	r the or Ended 0.2024 3	quarter (For the Quarter Ended 30.09.2024	Up to the quarter 30.09.2024	For the Quarter Ende 30.09.2024	d marter	r Quarte	the Up to Finded qual 1.2024 30.05	rter Qua	For the Up to arter Ended quart 0.09.2024 30.09.2
Employees Remuneration And Welfare Benefits	5760	12134	825	18	119	457	964	12:	76 2	783	11101	20958	13026	244	85 241	27 4	1443	13477	79805	1031	2986	6 34501		82791	435	946	246	525	1077	, ,	959	2036	79	321	73	11	14 285	10 6	6375	63395	139611	70431
ravel Conveyance And Vehicle Running Expense	ses 112	177	1 17		27	9	14		25	41	205	306	241		58 4	46	664	692	1165	24	44	4 716		1209	9	14	5		20	2	10	30	3	5	6		17 :	15	91	1260	2038	1398
raining Expenses	6	16	5 0		2	0	- 1		0	3	12	25	15		33	27	61	34	108	1	4	4 35		112	0	1	1	-			2	3	0	0	0		2	5	10	69	190	75
Rent Rates And Taxes	412	715	55	11	07	33	57	-	92	164	766	1235	897	14	42 16	53	1677	2496	4701	83	176	5 2579		4877	32	56	15	32	74		46	120	7	19	17		59 20	16	376	4595	8225	5102
Repain And Maintenance	246	403	1 30		60	20	32		16	92	454	693	532		10 9	16	1503	1515	2638	52	99	9 1567	,	2737	19	31	20	17	- 44		23	67	5	11	12		19 12	15	211	2768	4616	3070
Printing And Stationery	56	114	5		17	5	9		14	25	122	197	143	2	30 2	55	427	325	750	13	28	413		778	5	9	3	5	12	2	7	19	1	3	3		11 1	14	61	734	1313	814
Communication Expenses	51	83			12	4	6		12	18	94	140	111	- 1	54 2	25	304	3.20	535	11	20	0 33		555	4	6	3	- 4	10	2	4	14	1	2	3		8 3	15	43	582	936	544
eral And Professional Charges	79	272	1 11		26	7	14		US .	40	153	298	181	3	49 3	14	647	581	1142	14	43	3 523		1185	5	13	3	7	12	5	14	29	1	5	1		17 17	19	220	1073	2123	1170
Auditors Fees, Expenses Etc. As Auditor	23	45	3		7	2	- 4		5	11	44	84	52		56	96	182	133	319	4	12	2 137		331	2	4	1	2	-		4	8	0	1	1		5 3	11	25	252	558	280
Auditors Fees, Expenses Etc. As																																										
Advisor Or Other Capacity - Taxation	on 0				0		0		0	0		0	0		0	0	0	0	0	0			,	0	0	0				2	0	0			0		0	0	0		0	0
Auditors Fees, Expenses Etc. As																																										
Advisor Or Other Capacity - Insurance	nce 0				0		0		0	0		0	0		0	0	0	0	0	0			,	0	0	0				2	0	0			0		0	0	0		0	0
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Mgt					0		0		0	0	0	0	0		0	0	0	0	0	0				0	0	0				1	0	0	0		0		0	0	0		0	
Auditors Fees, Expenses Etc. In Othe	her																																									
Capacity					0		n		0	0		0	0		0	0	0	0	0					0	0					3	0				n		0	0			0	0
Advertisement And Publicity	89	167	7 13		25	7	13		10	35	168	239	197	- 1	38 3	55	627	531	1101	17	41	1 54		1142	7	13	4	7	16	5	12	28	1	- 4	2		16 4	15	90	988	1927	1097
Interest And Bank Charges	100	151	1 13		23		12		23	35	183	261	214	-	05 3	97	565	625	993	21	37	7 640		1030		12	5	7	17	7	8	25	2	4	6		15 :	13	79	1134	2738	1257
Depreciation	110	220	26		33		17		14	50	209	379	246	4	43 4	55	822	646	1444	20	54	4 660		1498		17	5	10	20	2	17	37	2	6	2		1 :	7	116	1215	2527	1349
Brand/Trade Mark usage fee/charges	0				0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0 0		0	0	0	0	0		3	0	0	0	0	0		0	0	0	0	0	0
Business Development and Sales Promotion																																										
emes	129	222	21		33	11	18		19	51	239	383	281	4	46 5	20	831	783	1459	26	55	5 801	,	1514	10	17	6	10	21	3	14	37	2	6	5		11 6	15	116	1440	2552	1598
Information Technology Expenses	387	813	55	1	22	31	65		15	187	745	1403	874	16	39 16	19	1042	2250	5341	70	200	0 2320		5541	29	63	16	35	72	2	64	136	5	21	6		19 25	10	426	4257	9343	4730
Goods and Services Tax (GST)	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	0	0	0	0	0
Others - Eschange (Gain) / Loss	-22	-25	-1		-4	-1	-2		4	-6	-39	-51	-47		60	16	-111	-140	-194	-5	-7	7 -145		-201	-1	-2	-1	-1	4	i	-1	-5	-1	-1	-2		-3 -3	11	-17	-251	-341	-277
- Provision For Bad And Doubtful Debts					0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0	,	0	0	0	0			3	0	0	0	0	0		0	0	0	0	0	0
- Others	98	643	1 12		95	5	50		17	146	268	1108	314	12	93 5	12	1401	925	5752	-9	157	7 916	1	5909	5	51	2	26	27	7	81	106	-3	17	-34		51 3	19	340	1534	8913	1649
TAL	7646	16044	1057	24	105	605	1274	161	3 3	679	14724	27711	17277	323	75 320	01 6	0086	45266	107059	1373	2949	9 46631	1	11100S	577	1251	327	624	1428	12	264	2692	105	424	101	15	2 35	10 2	8542	85048	186269	94387
India	4786	10614	1033	22	154	611	1239	164	12 3	503	10907	20769	17277	323	75 281	14 5	1144	14994	106512	1353	3906	6 46347	1	110418	410	880	154	291	1329	2 22	150	2479	157	424	101	15	52 379	15 1	8420	80477	177508	86905

| 2000 | 2400 | 250 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 25

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 30-09-2025

Amount in Lakhs

	Particulars	As at 30.09.2025	As at 30.09.2024
1	1. Authorised Capital		
	2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity	100000	100000
	Shares of ₹ 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	02400	02400
	of ₹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	02400	02400
	of ₹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	02400	02400
	of ₹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
			-

Note : Of the above 161,62,98,732 shares are issued as fully paid up bonus shares by capitalisation of general reserves.

			_			
Thok	OW	lo dia	Assurance	CAMA	MOM	, I + A
	MS W		ASSULANCE		Nanv	/ L.U.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GO Form NL-9-Pattern Of Shareholding Schedule

For the Period ended 30-09-2025

Amount in Lakhs

Shareholder	As at 30.0	9.2025	As at 30	0.09.2024
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	14080	85%	14080	85%
· Foreign	0	0%	0	0%

Others				
· Indian	2224	13%	2248	13.64%
· Foreign	176	1%	152	1%
TOTAL	16480	100%	16480	100%

Notes: - Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015

he New India Assurance Company Ltd. systetion No. 190 and Date of Resistration with the IRDA-01.04.2020 CIN-1. 66000 MH 1919 GO1 000526 RM NY-9A-SHAREHOLDING PATTERN SCHEDULE ANNEXURE 'A' DETAILS OF EQUITY HOLDINGS OF INSURERS PART A Particulars of the Shareholding pattern of the The New India Assurance Company Limited Insurance Company, as at Quarter Ended on 30th September 2025 No of Shares held | % of Sharehol ding | Paid up equity (Rs. In Lakhs) Shares pledged or otherwise encumbered ding LAMS: (IV) (V) No. of Shares held (VI) As a % of total held (VI) No. of Shares Shares held No. of Shares As a % of total Shares 0.00 0 0 0.00 0 0.00 0.00 0 0 0.00 0 0.00 0.00 0 0 0.00 0 0.00 0.00 0 0 0.00 0 0.00 0.00 0 0 0.00 0 0.00 0.00 0 0 0.00 0 0.00 (III) (II) A Promoter & Promoters Group A.1 Indian Promoters Individuals / PRUF J) (Names of major shareholders) ii) Bodies Coprotate / Banks iii) Brinacial Institutions / Banks Centrial Government / State Government(s) iv) President of India y) Person Acting in Concert [Please specify) iii) Any Other (Please specify) 85.44 70400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14080000 0.00 0.00 0.00 0.00 0.00 0.00 A.2 Foreign Promoters i) Individuals (Names of major shareholders) ii) Bodies Corporate iii) Bodies Corporate B Non Promoters B.1 Public Shareholders 1.1 Institutions 0.00 59.58 0.00 1191557 16584971 5049078 178018713 Insurance Companies NBFCs registered with RBI Fil belonging to Foreign Promote Promoter of Indian Promoters Providend Fund /Pension Fund Alternate Investment Funds Any Other (Specify) 10.80 Central Government / State Government(s) President of India 0.00 0.00 0.00 0.00 Non-institutions Individual shareholders helding nominal individual shareholders helding nominal individual shareholders helding nominal individual shareholders helding nominal in share patient in excess of Rs. 2 lakhs. Ill Individual shareholders helding nominal in share patient in excess of Rs. 2 lakhs. Ill Justice Shares Individual shareholders helding helding shareholders in excess of Rs. 2 lakhs. Ill Individual shareholders helding shareholders in excess of Rs. 2 lakhs. Ill Justice Shareholders helding shareholders 1.79 1476.60 0.00 0.00 3267673 Body Corporate-Ltd Liability-Partnership-DR B.2 Non Public Shareholders 2.1 Custodian/DR Holder 2.1 Employee Benefit Trust 2.1 Any Other (Specify)

Footnotes (i) All holdings, above 1% of the paid up equity, have to be separately disclosed
(ii) India Promoters- As defined under Regulation, 2(1) (g) of the insurance Regulatory and Development Authority (Registration of Indian Insurance
(iii) Mene a company is Stated the Coulom³ Shares jetely or otherwise encountebered⁴ shall not be applicable to "Non Promoters" Category

Total 161809 1648000000 100.00 82400.00

	JLARS OF THE SHAREHOLDING PATTERN IN THE IN		PART			40/100110			
	f the Indian Promoter/Indian Investor on 30th Se								
Please Sl.No	repeat the tabulation in case of more than one I Category	No of	No of Shares	stor) % of	Paid up	Shares nledge	ed or otherwise	Sharecu	ınder Lock i
							As a % of total	No. of	As a % of
(1)	(11)	(III)	(111)	(IV)	(V)	held (Vi)	Shares	Shares	Share
Α	Promoter & Promoters Group	0	0	0.00	0	0	0.00	0	
	Indian Promoters Individuals /HUF	0	0	0.00	0	0		0	
i)	(Names of major shareholders)	0	0	0.00	0	0	0.00	0	
	Bodies Corporate	0	0	0.00	0	0	0.00	0	
	Financial Institutions / Banks	0	0	0.00	0	0	0.00	0	
,	Central Government / State Government(s)	Ü		0.00	- 0	·	0.00		
iv)	President of India	1	1408000000	85.44	70400.00	0	0.00	0	
	Person Acting in Concert(Please specify)	0	0	0.00	0.00	0	0.00	0	
	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	
,	, (0	0	0.00	0.00	0	0.00	0	
Δ 2	Foreign Promoters	0	0	0.00	0.00	0	0.00	0	
	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	
		0	0	0.00	0.00	0	0.00	0	
	Bodies Corporate Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	
					0.00		0.00	0	
	Non Promoters	0	0	0.00		0			
	Public Shareholders	0	0	0.00	0.00	0	0.00	0	
1.1	Institutions	0	0	0.00	0.00	0	0.00	0	
	Mutual Funds	19	1191557	0.07	59.58	0	0.00	0	
	Foreign Portfolio Investor	0	0	0.00	0.00	0	0.00	0	
	Financial Institutions / Banks	6	5049078	0.31	252.45	0	0.00	0	
iv)	Insurance Companies	14	178018713	10.80	8900.94	0	0.00	0	
ς(NBFCs registered with RBI	0	0	0.00	0.00				
vi)	FII belonging to Foreign Promoters	0	0	0.00	0	0	0.00	0	
vii)	Promoter of Indian Promoters	0	0	0.00	0	0	0.00	0	
viii)	Provident Fund /Pension Fund	0	0	0.00	0	0	0.00	0	
ix)	Alternate Investment Funds	1	220	0.00	0.011	0	0.00	0	
x)	Any Other (Specify)	0	0	0.00	0	0	0.00	0	
	7	0	0	0.00	0	0	0.00	0	
	Central Government / State Government(s)								
1.2	President of India	1	10	0.00	0.0005	0	0.00	0	
		0	0	0.00	0	0	0.00	0	
1.3	Non-Institutions	0	0	0.00	0	0	0.00	0	
	i. Individual shareholders holding nominal								
i)	share capital up to Rs. 2 lakhs.	156770	29532074	1.79	1476.60	0	0.00	0	
	ii. Individual shareholders holding nominal								†
	share capital in excess of Rs. 2 lakhs.	22	3267673	0.20	163.38	0	0.00	0	1
	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	
	Trusts	3	2517	0.00	0.13	0	0.00	0	
v)	HUF	2856	1157913	0.07	57.90	0	0.00	0	
	Non Resident Indians (NRI)	0	0	0.00	0.00	0	0.00	0	
vii)	Clearing Members	32	224773	0.01	11.24	0	0.00	0	
/		- 32		0.01		, , , , , , , , , , , , , , , , , , ,	2.00	-	
viii)	Bodies Corporate	347	3834754	0.23	191.74	0	0.00	0	1
,		-		0.20	,,,,,,		0.00		—
ix)	IEPF	1	4114	0.00	0.21	0	0.00	0	1
	Body Corporate-Ltd Liability-Partnership-DR	35	164007	0.00	8.20	0	0.00	0	
,	,,	0	0	0.00	0.00	0	0.00	0	
B 2	Non Public Shareholders	0	0	0.00	0.00	0		0	
	Custodian/DR Holder	0	0	0.00	0.00	0	0.00	0	
	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	
	Any Other (Specify)	0	0	0.00	0.00	0	0.00	0	
	any other (apetity)	160109	1630447409	98.9247		0	0.00	0	

Footn

- 1 At A.1 and A.2 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 holding under ESOP) have to be provided 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 30.09.2025

Amount In Lakhs

	Particulars	As at 30.09.2025	As at 30.09.2024
1 C	apital Reserve	6	6
2 C	apital Redemption Reserve	0	0
3 SI	hare Premium	189085	189085
4 G	eneral Reserves	1732082	1660193
	ddition during the Year - Balance Transferred From P & L ccount	45426	28797
D	eduction during the Year -	0	0
Α	mount utilized for issue of Bonus shares	0	0
Α	mount utilized for Buy-Back	0	0
D	ividend and Dividend Distribution Tax paid	(29664)	(33949)
	(Closing Balance)	1747844	1655041
5 C	atastrophe Reserve	0	0
6 O	ther Reserves (to be specified)	198964	194689
7 B	alance of Profit in Profit & Loss Account	0	0
T	OTAL	2135899	2038821
N	ote : Other Reserves in point no. 6 Includes		
F	oreign Currency Translation reserve	198964	183812
E	qualization / Contingency Reserves for Foreign Branches	0	10877
т.	otal	198964	194689

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

Form NL-11-Borrowings Schedule

As on 30.09.2025

	Particulars		
		As at 30.09.2025	As at 30.09.2024
		₹ ('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
- 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)

S L. N O	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURI TY
	NIL	NIL	NIL	NIL

The New India Assurance Company Ltd.

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

Form NL-12 & NL-12A-Investment Schedule
As on 30.09.2025

	NL -	-12	NL -12A		(Amount in Rs. Lakhs)		
	Shareh	olders	Policyholders		To	Total	
Particulars	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	
LONG TERM INVESTMENTS	2039665	2357791	5102495	5577101	7142160	7934892	
Government securities and Government guaranteed bonds	925910	907948	2252875	2080218	3178785	2988166	
including Treasury Bills	923910	907946	2232873	2000210	31/6/63	2988100	
Other Approved Securities	0	0	0	0	0	0	
Other Investments							
(a) Shares							
(aa) Equity	829453	1094366	2122108	2639364	2951561	3733730	
(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	21814	60762	55822	146576	77636	207338	
(e) Other Securities (FOREIGN)	1426	874	3647	2109	5073	2983	
(f) Subsidiaries	4370	4558	11182	10994	15552	15552	
(g) Associates	648	0	1660	0	2308	0	
(h) Investment Properties - Real Estate	0	0	0	0	0	0	
Investments in Infrastructure and Social Sector	234557	242645	600217	585334	834774	827979	
Other than Approved Investments	21487	46638	54984	112506	76471	159144	
SHORT TERM INVESTMENTS	331964	257836	795401	541918	1127365	799754	
Government securities and Government guaranteed bonds including Treasury Bills	122042	133196	258223	241248	380265	374444	
Other Approved Securities	0	0	0	0	0	0	
Other Investments							
(a) Shares							
(aa) Equity	0	0	0	0	0	0	
(bb) Preference	0	0	0	0	0	0	
(b) Mutual Funds	56280	0	144016	0	200296	0	
(c) Derivative Instruments	0	0	0	0	0	0	
(d) Debentures/ Bonds	42634	29275	109099	70622	151733	99897	
(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	
Investments in Infrastructure, Housing Bonds and Social Sector	111008	95365	284063	230048	395071	325413	
Other than Approved Investments	0	0	0	0	0	0	
TOTAL	2371629	2615627	5897896	6119019	8269525	8734646	

					(Amount in	Rs. Lakhs)	
Deuticuleus	Shareh	olders	Policyl	nolders	To	otal	
<u>Particulars</u>	As at 30.09.2025	As at 30.09.2024	As at 30.09.202	As at 30.09.202	As at 30.09.202	As at 30.09.2024	
Long Term Investments							
Book Value	3863	3332	9885	8038	13748	11370	
market Value	3409	3332	8722	8038	12131	11370	
Short Term Investments							
Book Value	0	0	0	0	0	0	
market Value	-	-	-	-	-	-	

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

Particulars	As on 30.09.2025		Amount In Lakhs
Secured (a) On Mortgage Of Property (aa) In India Loan Against Mortgage Of Property 0 0 0 Housing and Vehicle Loans To Employees 38140 35590 Direct Term Loans (bb) Outside India Housing, Vehicle Loan To Employees 0 0 0 (b) On Shares, Bonds, Government Securities (c) Others Loans To State Government Housing, FFe Loans 695 1018 Unsecured (Computer Loans and Education Loans to 1275 1678 Employees) Total 40194 38299 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) 695 1018 (b) Banks And Financial Institutions 0 0 0 (c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) 0 (e) Others - Housing Loans, Vehicle Loans, Computer Loans 39499 37281 and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, Short-Term Loans, and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Loans Computer Loans, Short-Term Loans, PFPS) (bb) Outside India (Loans, Direct Bridge Loans, Short-Term Loans, PFPS) (bb) Outside India (Augus, Direct Bridge Loans, Short-Term Loans, PFPS) (bb) Long-Term (4011) 38230	Particulars	As at 30.09.2025	As at 30.09.2024
(a) On Mortgage Of Property (aa) In India Loan Against Mortgage Of Property Direct Term Loans On Shares, Bonds, Government Securities (c) Others Loans To State Government Housing, FFe Loans Unsecured (Computer Loans and Education Loans to Employees) Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Total On Computer Loans and Education Loans to Employees Term Loans To State Governments (Term Loans, Housing and FFE) On Computer Loans (Computer Loans Institutions On	1. Security-Wise Classification		
(aa) In India Loan Against Mortgage Of Property Housing and Vehicle Loans To Employees 38140 35590 Direct Term Loans (bb) Outside India Housing, Vehicle Loan To Employees (c) Others Loans To State Government Securities (c) Others Loans To State Government Housing, FFe Loans Unsecured (Computer Loans and Education Loans to 1275 1678 Employees) Total 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions (c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans 39499 37281 and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, Short-Term Loans and PFPS Total 40194 38299 Term Loans (Loans To Employees) 84 13 (aa) In India-Term Loans, Bridge Loans, Short-Term Loans, Ferm Loans, PFPS) (b) Long-Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term Loans, Direct Bridge Loans, Short-Term Loans, Bridge Loans, Short-Term Loans, PFPS) (b) Long-Term Loans, PFPS)			
Loan Against Mortgage Of Property Housing and Vehicle Loans To Employees Direct Term Loans (bb) Outside India Housing, Vehicle Loan To Employees O (c) Others Loans To State Government Housing, FFe Loans Unsecured (Computer Loans and Education Loans to 1275 1678 Employees) Total Berrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions (c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans 39499 37281 40194 38299 37281 40194 38299 37281 40194 38299 37281 40194 38299 37281 40194 38299 37281 40194 38299 37281 40194 38299 40100 40194 38299 40100 40194 38299 40100 40194 40194 38299 40100 40194 40194 38299 40100 40	(a) On Mortgage Of Property		
Housing and Vehicle Loans To Employees 38140 35590 Direct Term Loans 84 13 (bb) Outside India Housing, Vehicle Loan To Employees 0 0 0 (b) On Shares, Bonds, Government Securities (c) Others Loans To State Government Housing, FFE Loans 695 1018 Unsecured (Computer Loans and Education Loans to 1275 1678 Employees) Total 40194 38299 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) 695 1018 (b) Banks And Financial Institutions 0 0 0 (c) Subsidiaries 0 0 0 (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) 0 0 (e) Others - Housing Loans, Vehicle Loans, Computer Loans 39499 37281 and Education to Employees 7 10 10 10 10 10 10 10 10 10 10 10 10 10	(aa) In India		
Direct Term Loans 84	Loan Against Mortgage Of Property	0	0
(bb) Outside India Housing, Vehicle Loan To Employees (c) Others Loans To State Government Housing, FFe Loans Unsecured (Computer Loans and Education Loans to Employees) Total 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions (c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans To Employees) (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (a Short-Term (Term Loans, Direct Bridge Loans, Short-Term (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term (a) Housing And FFE) (b) Long-Term (Jass PFPS) (b) Long-Term (b) Long-Term (b) Sazado 40111 38230	Housing and Vehicle Loans To Employees	38140	35590
(b) On Shares, Bonds, Government Securities (c) Others Loans To State Government Housing, FFe Loans Unsecured (Computer Loans and Education Loans to Employees) Total 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions (c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, Short-Term Lous, Bridge Loans, Short-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS (ab) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (D)	Direct Term Loans	84	13
CO Others Loans To State Government Housing, FFe Loans G95 1018	(bb) Outside India Housing, Vehicle Loan To Employees	0	0
Loans To State Government Housing, FFe Loans Unsecured (Computer Loans and Education Loans to Employees) Total 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions 0 0 0 (c) Subsidiaries 0 0 0 (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, Short-Term Loans (Loans To Employees) (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 4. Maturity-wise Classification (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(b) On Shares, Bonds, Government Securities		
Unsecured (Computer Loans and Education Loans to Employees) Total 40194 38299 2. Borrower-Wise Classification 695 1018 (b) Banks And Financial Institutions 0 0 0 (c) Subsidiaries 0 0 0 (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Base 69 Loans, Term Loans PFPS) (b) Long-Term	(c) Others		
Employees) Total 40194 38299 2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) 695 1018 (b) Banks And Financial Institutions 0 0 0 (c) Subsidiaries 0 0 0 (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) 0 0 (e) Others - Housing Loans, Vehicle Loans, Computer Loans 39499 37281 and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term	Loans To State Government Housing, FFe Loans	695	1018
2. Borrower-Wise Classification (a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions 0 0 0 (c) Subsidiaries 0 0 0 (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term		1275	1678
(a) Central And State Governments (Term Loans, Housing and FFE) (b) Banks And Financial Institutions (c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 1. Maturity-wise Classification 4. Maturity-wise Classification 4. Maturity-wise Classification 4. Maturity-wise Classification 4. Maturity-wise Classification 4. Maturity-mise Classi	Total	40194	38299
FFE G95	2. Borrower-Wise Classification		
(b) Banks And Financial Institutions (c) Subsidiaries 0 0 0 (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) 0 (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(a) Central And State Governments (Term Loans, Housing and		
(c) Subsidiaries (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term 40111 38230	FFE)	695	1018
(d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS)0(e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees3949937281Term Loans and PFPS4019438299Total40194382993. Performance-wise Classification4019438299(a) Loans Classified as Standard4011038286(aa) In India-Term Loans, Bridge Loans, State Government4011038286(bb) Outside India (Loans To Employees)8413(aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS)00(bb) Outside India00Total004. Maturity-wise Classification4019438299(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Base of Short-Term Coans, Direct Bridge Loans, Short-Term Base of Short-Term Coans, Direct Bridge Loans, Short-Term Base of Short-Term Coans, Term Loans PFPS)(b) Long-Term4011138230	(b) Banks And Financial Institutions	0	0
Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(c) Subsidiaries	0	0
Term Loans, Loans To PFPS) (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(d) Industrial Undertakings (Term Loans, Bridge Loans, Short-		
and Education to Employees Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	Term Loans, Loans To PFPS)	0	0
Term Loans and PFPS Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(e) Others - Housing Loans, Vehicle Loans, Computer Loans	39499	37281
Total 40194 38299 3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 Total 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	and Education to Employees		
3. Performance-wise Classification (a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term 40111 38230	Term Loans and PFPS		
(a) Loans Classified as Standard (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS 40110 38286 (bb) Outside India (Loans To Employees) 84 13 (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term 40111 38230	Total	40194	38299
(aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 Total 0 4. Maturity-wise Classification 4. Maturity-wise Classification (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	3. Performance-wise Classification		
Housing And FFE, PFPS (bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 Total 0 4. Maturity-wise Classification 4. Maturity-wise Classification (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(a) Loans Classified as Standard		
(bb) Outside India (Loans To Employees) (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 1otal 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(aa) In India-Term Loans, Bridge Loans, State Government		
(aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) (bb) Outside India 0 0 0 Total 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	Housing And FFE, PFPS	40110	38286
Loans PFPS) (bb) Outside India 0 0 0 Total 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) (b) Long-Term 40111 38230	(bb) Outside India (Loans To Employees)	84	13
(bb) Outside India00Total004. Maturity-wise Classification4019438299(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term8369Loans, Term Loans PFPS)4011138230	(aa) In India (Term Loans, Bridge Loans, Short-Term Loans,		
Total 0 0 4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	Loans PFPS)		
4. Maturity-wise Classification 40194 38299 (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) 83 69 (b) Long-Term 40111 38230	(bb) Outside India	0	0
(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term 83 69 Loans, Term Loans PFPS) (b) Long-Term 40111 38230	Total	0	0
Loans, Term Loans PFPS) (b) Long-Term 40111 38230	4. Maturity-wise Classification	40194	38299
(b) Long-Term 40111 38230	(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term	83	69
, ,	Loans, Term Loans PFPS)		
Total 40194 38299	(b) Long-Term	40111	38230
	Total	40194	38299

- (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.
- $\begin{tabular}{ll} \textbf{(b)} & \textit{Provisions against non-performing loans shall be shown separately.} \end{tabular}$
- (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	7781	7869
Total	7781	7869

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 30.09.2025									Amount I	n Lakhs
Particulars		Cost/	Gross Block			Depr	Depreciation			ock
	Opening 01.04.2025	Additions	*Deductions	*Closing Balance 30.06.2024	Opening 01.04.2025	For The Period	On Sales/ Adjustments	*Closing Balance 30.06.2024	*Closing Balance 30.06.2024	Opening 01.04.2025
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	8540	301	(37)	8878	1746	759	(34)	2539	6339	6794
Land-Freehold	1426	0	(3)	1429	0	0	0	0	1429	1426
Leasehold Property	3313	0	10	3303	560	20	9	571	2732	2753
Buildings	28037	0	(37)	28074	10974	1335	(17)	12326	15748	17063
Furniture & Fittings	9832	114	(27)	9973	7464	273	(25)	7762	2211	2368
Information Technology Equipment	37741	1716	91	39366	33585	935	88	34432	4934	4156
Vehicles	15475	1106	863	15718	5712	931	335	6308	9410	9763
Office Equipments	1034	21	6	1049	957	16	5	968	81	77
Other Assets	5481	173	31	5623	3742	212	24	3930	1693	1739
Total	110879	3431	897	113413	64740	4481	385	68836	44577	46139
Work in Progress	314	69	(1)	384	0	0	0	0	384	314
Grand Total	111193	3500	896	113797	64740	4481	385	68836	44961	46453
Corresponding Previous Period@	137845	4631	7615	134861	96115	2797	5337	93575	41286	

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

Balances with non-scheduled banks included in 2 and 3

Cash and Bank Balances (In India)

Cash and Bank Balances (Outside India)

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

TOTAL

above

As on 30.09.2025

Particulars As at 30.09.2025 As at 30.09.2024 1 Cash (including cheques*, drafts and stamps) 168 176 2 Bank Balances (a) Deposit Accounts (aa) Short-term (due within 12 months) 963947 732743 (bb) Others 139279 130043 (b) Current Accounts 160101 235108 (c) Others (to be specified) 3 Money at Call and Short Notice 0 0 With Banks With other Institutions 277365 147530 4 Others (to be specified) 0 0

1531624

948031

583593

948031

Amount In Lakhs

1254836

892782

362054

892782

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 30.09.2025 Amount in Lakhs

A3 011 30.03.2023		Alliount in Laking
Particulars	As at 30.09.2025	As at 30.09.2024
ADVANCES		
1 Reserve deposits with ceding companies	3187	2796
2 Application money for investments	0	0
3 Prepayments	8950	3399
4 Advances to Directors/Officers	0	0
5 Advance tax paid and taxes deducted at source (Net of provision for		
taxation)	97850	69004
6 Goods & Service tax credit	66082	36442
7 Others (to be specified)	0	0
Deposit for Appeal with Tax Authorities	2963	30937
Advance to Employees	1974	4129
TOTAL (A)	181006	146707
OTHER ASSETS		
1 1. Income Accrued On Investments	152817	141177
2 2. Outstanding Premiums	24718	23055
Less: Provisions for doubtful	(17951)	(18180)
3 3. Agents Balances	1006	585
4 4. Foreign Agencies Balances	51018	58280
5 5. Due From Other Entities Carrying on Insurance Business (Including		602431
Reinsurers)	585245	002431
Less: Provisions for doubtful	(27476)	-54833
6 6. Due From Subsidiaries/Holding	0	0
7 7. Investments held for Unclaimed Amount of Policyholders	22582	22849
8 8. Interest on investments held for Unclaimed Amount of		
Policyholders	1619	1728
9 9. Others - (a) Other Accrued Income	0	0
(b) Others Including Sundry Debtors	56646	29643
TOTAL (B)	850224	806735
TOTAL (A+B)	1031230	953442

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 30.09.2025

(Amount in Rs. Lakhs)

		(Alliount in	(Allibulit III K3: Lakiis)			
	Particulars	As at 30.09.2025	As at 30.09.2024			
1	Agents' Balances	46908	40280			
2	Balances due to other insurance companies	136236	94694			
3	Deposits held on re-insurance ceded	39588	10270			
4	Premiums received in advance					
	(a) For Long Term Policies	85218	83208			
	(b) For Other Policies	26602	21617			
5	Unallocated Premium	154759	155369			
6	Sundry creditors	115075	110302			
7	Due to subsidiaries/ holding company	0	0			
8	Claims Outstanding	4004767	3678525			
9	Due to Officers/ Directors	0	0			
10	Unclaimed Amount of Policy Holder's Fund	16264	16516			
11	Income accrued on Unclaimed amounts	7916	6956			
12	Interest payable on debentures/bonds	0	0			
13	GST Liabilities	78232	68408			
14	Others					
	- Unpaid/Unclaimed Dividend	17	29			
	- Others	6353	4166			
	TOTAL	4717935	4290340			

(Amount in Rs. Lakhs)

Details of unclaimed amounts and Investment Income thereon						
Particulars	As at 30.09.2025	As at 30.09.2024				
Opening Balance	24308	22712				
Add: Amount transferred to unclaimed amount	810	527				
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	448	451				
Less: Amount paid during the year	1387	218				
Less: Transferred to SCWF	0	0				
Closing Balance of Unclaimed Amount	24179	23472				

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 30.09.2025 Amount In Lakhs

Particulars	As at 30.09.2025	As at 30.09.2024
1 Reserve for Unexpired Risk	1665078	1536452
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	165886	32530
(b) Provision for Leave Encashment	79961	82830
5 Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears)	51533	86316
TOTAL	1962458	1738128
Note : Others in point no. 5 includes		
Reserve for bad and doubtful debts.	45884	72785
Provision for diminution in value of thinly traded/unlisted shares	5649	13531
Total	51533	86316

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 30.09.2025 Amount in Lakhs

	Particulars	As at 30.09.2025	As at 30.09.2024
1	Discount Allowed in issue of shares/ debentures	-	0
2	Others - Contribution to Pension Fund and Gratuity Fund	-	0
	TOTAL	0	0

Notes:

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

	on No.190 and Date of Registration with t : Analytical Ratios	HE INDA-01.04.2020 CHV. E U	00000 IVIH 1919 C	301 000 320	
orm NL-20 s on 30.09.					
SI.No.	Particular	For the Quarter ended on 30.09.2025	Up to the Quarter ended on 30.09.2025	For the Quarter ended on 30.09.2024	Up to the Quarte ended on 30.09.2024
1	Gross Direct Premium Growth Rate**	10.58	12.14	3.10	3.27
2	Gross Direct Premium to Net worth Ratio	1.86	1.05	1.75	0.98
3	Growth rate of Net Worth	4.58	4.58	6.97	6.97
4	Net Retention Ratio**	83.56	82.30	83.86	82.42
5	Net Commission Ratio**	10.37	9.36	10.50	9.41
6	Expense of Management to Gross	27.89	20.78	20.08	18.84
7	Direct Premium Ratio** Expense of Management to Net Written Premium Ratio**	31.12	23.00	22.20	21.09
8	Net Incurred Claims to Net Earned Premium**	108.66	104.22	101.84	98.92
8	Combined Ratio**	139.77	127.21	124.05	120.00
9	Investment income ratio	4.35	13.82	2.33	8.77
10	Technical Reserves to net premium ratio **	1.61	2.89	1.62	2.96
11	Underwriting balance ratio	-0.38	-0.28	-0.23	-0.21
12	Operating Profit Ratio	-6.81	-3.94	-4.50	-3.86
13	Liquid Assets to liabilities ratio	0.48	0.48	0.41	0.41
14	Net earning ratio	0.72	2.31	0.88	1.63
15	Return on net worth(Avg) ratio	1.14	2.05	1.34	1.36
16	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.79	1.79	1.81	1.81
17	NPA Ratio				
	Gross NPA Ratio	0.23	0.23	0.75	0.75
	Net NPA Ratio	0.00	0.00	0.00	0.00
18	Debt Equity Ratio	-	-	-	-
19	Debt Service Coverage Ratio	-	-	-	-
20	Interest Service Coverage Ratio	-	-	-	-
21	Earnings per share	0.38	2.76	0.43	1.75
22	Book value per share	134.61	134.61	128.71	128.71

** Segmental Reporting up to the	quarter								
Segments Upto the quarter ended on 30.06.2025	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 **	Underwriti ng balance ratio
FIRE									
Current Period	26.80	44.04	27.03	23.63	40.57	91.39	131.95	4.24	-0.38
Previous Period	-5.52	44.42	19.29	18.07	30.87	76.69	107.56	4.85	-0.09
Marine Cargo									
Current Period	25.95	75.95	19.32	27.37	32.85	114.06	146.91	2.07	-0.54
Previous Period	-2.42	85.16	19.39	27.58	30.97	69.73	100.70	1.89	-0.07
Marine Hull									
Current Period	-11.43	34.57	6.19	9.04	19.72	15.39	35.11	4.44	
Previous Period	23.40	35.72	7.95	8.61	19.53	51.11	70.63	4.51	0.27
Total Marine									
Current Period	4.78	56.11	15.44	18.59	28.97	75.02	103.99	2.77	-0.05
Previous Period	10.70	57.57	15.43	16.83	27.01	63.01	90.01	2.80	0.05
Motor OD									ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current Period	-1.38	93.27	21.16	32.81	34.70	113.65	148.35	2.14	
Previous Period	-1.15	94.67	20.82	31.09	32.40	107.87	140.27	2.00	-0.39
Motor TP									
Current Period	-1.37	96.29	6.73	19.71	20.26	105.51	125.78	10.18	
Previous Period	9.33	95.83	7.78	18.75	19.36	105.53	124.88	9.46	-0.24
Total Motor									
Current Period	-1.38	94.89	13.32	25.79	26.85	109.12	135.97	6.51	-0.33
Previous Period	4.01	95.29	13.79	24.48	25.37	106.60	131.97	6.02	-0.31
Health	45.40	05.22		47.40	47.00	405.76	422.62	0.00	0.25
Current Period	15.42	95.32	4.14	17.48	17.86	105.76	123.62	0.96	
Previous Period Personal Accident	4.75	93.37	4.56	15.75	16.31	103.94	120.25	0.97	-0.21
	4.67	05.54	5.04	40.47	10.45	400 74	426.45	2.27	-0.32
Current Period	4.67	95.51	5.91	19.17	19.45	106.71	126.15		
Previous Period Total Health	-4.01	95.44	6.17	17.54	17.75	93.01	110.75	2.12	-0.17
	15.04	95.32	4.20	17.53	17.91	105.79	123.70	1.00	-0.26
Current Period Previous Period	15.04	95.32	4.20	17.53	16.36	105.79	123.70	1.00	
Workmen's Compensation/ Employer's		93.43	4.02	15.61	10.30	103.02	119.90	1.01	-0.21
Current Period	0.64	95,99	8.28	21.30	21.81	55.83	77.65	3,23	0.21
Previous Period	1.93	96.09	17.56	28.36	29.15	66.64	95,79	2.85	
Public/ Product Liability+Other Liabilitie		50.05	17.30	20.30	25.13	00.04	33.73	2.03	0.02
Current Period	5.14	57.79	22.47	26.44	36.00	73.52	109.52	3.52	-0.15
Previous Period	13.96	59.63	13.88	19.72	25.46	57.09	82.55	3.20	
Engineering	13.50	33.03	15.00	15.72	23.10	37.03	02.33	5.20	0.13
Current Period	15.93	37.84	11.13	18.34	24.66	79.48	104.14	5.57	-0.07
Previous Period	-5.75	42.56	10.41	16.84	21.99	61.79	83.79	5.44	
Aviation	3.73	.2.30	20.71	10.01	21.55	52.75	85.75	3.44	3.13
Current Period	5.98	14.19	16.44	4,58	29.98	493.64	523.62	5.02	-4.34
Previous Period	-12.38	19.47	8.77	4,44	20.35	72.19	92.55	3,70	
Crop Insurance	ILIOU	231.17	0.77		20.00		52.55	5.70	3.21
Current Period	0.00	100.23	-7.62	847.69	5.92	110.98	116.90	3.60	-0.16
Previous Period	-100.00	100.49	12.44	0.00	24.02	80.70	104.72	2.44	
Other Miscellaneous				1				T	1
Current Period	24.99	69.67	15.80	24.15	29.40	85.64	115.04	2.02	-0.26
Previous Period	19.64	68.09	17.15	23.16	28.95	59.61	88.56	2.13	0.06
Total Miscellaneous									
Current Period	4.53	90.49	7.58	20.35	21.23	105.84	127.07	2.76	-0.28
Previous Period	5.03	89.87	8.43	19.02	20.12	101.46	121.58	2.81	-0.22
Total-Current Period	12.14	82.30	9.36	20.78	23.00	104.22	127.21	2.89	
Total-Previous Period	3.27	82.42	9.41	18.84	21.09	98.92	120.00	2.96	

India International Insurance Pvt Ltd.

Health Insurance TPA of India Limited

3

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
As on 30.09.2025

PART-A Related Party Transactions

Comm on R/I Accepted

Commission on reinsurance ceded

Additional Equity Infusion In Health TPA of

Dividend income receivable from III Singapore

Dividend income received from III Singapore

TPA fees paid to Health Insurance TPA of

Director Fees Earned Premium on reinsurance ceded

Claims Paid

Claims received

India

India

Consideration paid / received¹ (Rs. in Lakhs) Nature of For the Relationshi **Description of Transactions /** For the Up to the SI.No. Name of the Related Party Corresponding Up to the Quarter of the p with the Categories Quarter Sep-Quarter Sep-**Ouarter of the Previous Year** 25 25 Company **Previous Year** 30.45 0.00 0.00 15.24 Management Fees Earned Management Fees Receivable 16.41 48.17 0.00 0.00 Premium on R/I Accepted 136.55 160.76 99.13 113.10 1 The New India Assurance Co. (T&T) Ltd Comm on R/I Accepted 0.00 0.00 26.61 26.61 Claims Paid 0.01 0.01 3.56 3.61 Equity Purchased (Rights) Prestige Assurance Subsidiaries 0.00 0.00 0.00 0.00 Dividend income received (NIA T&T)
Dividend income receivable (Prestige 0.00 0.00 0.00 0.00 0.00 0.00 110.46 110.46 2 Prestige Assurance Plc. Nigeria Assurance Nigeria) Dividend income receivable (NIA T&T) 0.00 180.57 180.57 0.00 87.73 87.73 41.17 41.17 Claims received Premium on R/I Accepted 0.00 21.51 165.29 295.37

0.00

0.00

5.60

375.01

13.62

2.77

0.00

0.00

673.80

695.91

178.82

8.30

5.60

379.37

22.72

261.78

0.00

0.00

673.80

2548.90

335.94

41.76

94.24

10.12

-87.64

0.51

1.15

0.00

643.25

0.00

1329.14

146.09

(₹ in Lakhs)

70.98

213.81

10.12

71.30

2.27

1.37

0.00

643.25

0.00

1822.99

270.48

Associates

	PART-B Related Party Transaction Balances												
SI.No.	Name of the Related Party	Nature of Relationshi	Amount of Outstanding Balances including Commitments (Rs. in	Whether Pavable /	Whether Secured?	Details of any Guarantees	Balance under Provision for doubtful debts relating to						
1	The New India Assurance Co	Subsidiaries		Receivable			NA						
2	Prestige Assurance Plc. Nigeria	Subsidiaries	3908.9	Receivable		No	102.2382073						
3	India International Insurance Pvt Ltd.	Associates	765.4	Receivable		No	NA						
4	Health Insurance TPA of India Limited	Associates	669.8	Payable		No	NA						

Salary & Allowances

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

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 30.09.2025

Particulars	As at 30.09.2025	As at 30.09.2024
	In Lakhs	In Lakhs
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	2389821	2197292
Other receipts	892	1118
Payments to the re-insurers, net of commissions and claims	(49391)	(206904)
Payments to co-insurers, net of claims recovery	(125746)	(72426)
Payments of claims	(1917033)	(1705029)
Payments of commission and brokerage	(214399)	(181392)
Payments of other operating expenses	(64731)	(263903)
Preliminary and pre-operative expenses	0	0
Deposits, advances and staff loans	12548	2178
Income taxes paid (Net)	22509	(15106)
Good & Service tax paid	(311443)	(251259)
Other payments	(97936)	(10452)
Cash flows before extraordinary items	(354909)	(505883)
Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	(354909)	(505883)
Cash flows from investing activities:		
Purchase of fixed assets	(3362)	(2529)
Proceeds from sale of fixed assets	548	428
Purchases of investments	(1956226)	(1010785)
Loans disbursed	0	0
Sales of investments	1753922	1145987
Repayments received	0	0
Rents/Interests/ Dividends received	286663	262025
Investments in money market instruments and in liquid mutual funds (Net)	0	0
Expenses related to investments	(56394)	(134)
Net cash flow from investing activities	25151	394992
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	(29663)	(33823)
IPO Expenses received from Government	0	0
Net cash flow from financing activities	(29663)	(33823)
Effect of foreign exchange rates on cash and cash equivalents, net	4036	7550
Net increase in cash and cash equivalents:	(355385)	(137164)
Cash and cash equivalents at the beginning of the year	831229	650232
Cash and cash equivalents at the end of the year	475844	513068
Cash and cash equivalents at the end of the Year	475844	513068
Add: Fixed Deposits for more than 3 months	1055780	741768
Cash and cash equivalents shown under Schedule 11	1531624	1254836

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)

STATEME	NT OF ADMISSIBLE ASSETS AS AT SEPTEMBER 30, 2025			(₹ in Lakhs)
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	23,51,791	23,51,791
	Policyholders as per NL-12 A of BS	59,17,734	-	59,17,734
(A)	Total Investments as per BS	5917734.00	2351791.25	8269525.25
(B)	Inadmissible Investment assets as per Clause (1) of 5	0.00	0.00	-
(C)	Fixed assets as per BS	32,519	12,442	44,961
(D)	Inadmissible Fixed assets as per Clause (1) of Schedu	6,184	2,366	8,551
	Current Assets:			
(E)	Cash & Bank Balances as per BS	11,07,795	4,23,829	15,31,624
(F)	Advances and Other assets as per BS	9,26,873	1,31,956	10,58,828
(G)	Total Current Assets as per BS(E)+(F)	2034667.20	555784.89	2590452.09
(H)	Inadmissible current assets as per Clause (1) of Sche	1,46,267	6,520	1,52,787
(I)	Loans as per BS	29,071	11,122	40,194
	Inadmissible employee loans (I. a)	28,568	10,930	39,498
(J)	Fair value change account subject to minimum of zer	13,98,048	6,48,392	20,46,440
	Total Assets as per BS (excl. current			
(K)	liabilities and provisions)(A)+(C)+(G)+(I)	80,13,992	29,31,140	1,09,45,132
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	15,79,068	6,68,208	22,47,276
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L)	64,34,924	22,62,932	86,97,856

(All amounts in Rupees of Lakhs) Item Inadmissible Investment assets (Item wise Policyholders A/c. Shareholders A/c. Total No. Details) Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Foreign shares in subsidiaries less any provision mac 7,362 7,362 7,362 Inadmissible Fixed assets 612 2,211 (a) Furniture 1,599 (b) Intangibles 4,585 1,754 6,339 2,366 8,551 6,184 Inadmissible current assets (a) Co-insurer's balances outstanding for more than 26,853 26,853 ninety days (b) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days 78,170 78,170 (c) Pre-Deposit against appeal 2,143 820 2,963 (d) Inter-office 756 289 1,045 CH 12 & 1(e) Unclaimed-policyholders 24,202 24,202 (f) Service Tax/GST unutilized credit 135 353 487 (g) Agents' balances and outstanding premium in India, to the extent they are not realized within a period of thirty days 727 278 1,006 (h) Premium receivables relating to State/Central government sponsored shcemes, to the extent they are not realized within a period of one year (i) Employee advances (j) Cash and Bank Balances 1,33,204 1,522 1,34,726 Inadmissible employee loans 28,568 10,930 39,498 39,498 28,568 10,930 Fair value change account 13,98,048 6,48,392 20,46,440

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

STATEMENT OF ADMISSIBLE ASSETS AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1981455	1665078
Premium Deficiency Reserve (PDR)(b)	0	0
Unexpired Risk Reserve (URR)(c)=(a) +(b)	1981455	1665078
Outstanding Claim Reserve (other than IBNR reserve)(d)	3103093	2312306
IBNR Reserve (e)	1795756	1692461
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	6880305	5669845

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 OF ADMISSIBLE ASSETS AS AT SEPTEMBER 30, 2025

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS (All amounts in Rupees of Lakhs)

		peed of Edition								
Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM1	RSM2	RSM	Factor A	Factor B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Fire	6,89,027	3,17,564	3,92,441	2,41,859	68902.67	72,558	72,558	0.50	0.50
2	Marine Cargo	52,778	41,234	35,880	34,037	8246.88	10,211	10,211	0.60	0.60
3	Marine - Other than Marine Cargo	50,639	17,384	18,690	6,289	5063.90	2,803	5,064	0.50	0.50
4	Motor	11,98,514	11,36,914	12,70,132	12,15,865	227382.90	3,64,759	3,64,759	0.75	0.75
5	Engineering	1,27,220	50,028	42,202	27,455	12721.99	8,236	12,722	0.50	0.50
6	Aviation	47,926	9,387	1,64,137	16,068	4792.56	24,620	24,620	0.50	0.50
7	Liability	75,456	52,664	37,185	32,197	11318.44	9,659	11,318	0.75	0.75
8	Health	21,45,761	20,34,716	20,99,767	20,02,761	406943.27	6,00,828	6,00,828	0.75	0.75
9	Miscellaneous	1,73,620	1,24,388	1,04,517	76,723	24877.65	23,017	24,878	0.70	0.70
10	Crop Insurance	47,575	47,605	42,069	42,784	9521.04	12,835	12,835	0.50	0.50
	Total	46,08,516	38,31,886	42,07,019	36,96,038	7,79,771	11,29,528	11,39,794		

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-26 - SOLVENCY MARGIN (TABLE IB)

STATEMENT OF ADMISSIBLE ASSETS AS AT SEPTEMBER 30, 2025

(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)	6434924
	Deduct:	
(B)	Current Liabilities as per BS	5669845
(C)	Provisions as per BS	0
(D)	Other Liabilities	442403
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	322676
	Shareholder's FUNDS	
(F)	Available Assets	2262932
	Deduct:	
(G)	Other Liabilities	543964
(H)	Excess in Shareholder's funds (F-G)	1718967
(I)	Total ASM (E+H)	2041643
(J)	Total RSM	1139794
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.79

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

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

As on 30.09.2025

	<u> </u>	Products Information		1	1	
w the products a	and/or add-ons introduced during the period 1st April 2025 to 30th September 2025					
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
1	Parametric Insurance		IRDAN190RPMS0049V012	2(Parametric	Parametric	02.05.2025
2	Critical Illness Rider		NIAHLIA25063V012425	Health Retail	Rider	27.03.2025
3	Durable Medical Equipment Rider		NIAHLIA25064V012425	Health Retail	Rider	27.03.2025
4	Pre and Post Hospitalisation Rider		NIAHLIA25068V012425	Health Retail	Rider	27.03.2025
5	Nari Samman Bima		NIAPAIP25062V012425	Personal Accident	Retail	21.04.2025
6	New India Bima Sathi		IRDAN190RPMS0048V012	Miscellaneous Tradition	al Commercial	27.03.2025
7	Warranty and Indemnity		IRDAN190CPLB0010V01202	5 Liability	Commercial	14.07.2025
8	New India Business All Risk Flexi Policy		IRDAN190CPPR0009V01202	5 Fire	Commercial	14.07.2025
9	Credit Insurance - NIL					
10	Motor Department - NIL					
11	Rural Insurance - NIL					
12	Aviation - NIL					
13	Marine Insurance - NIL					

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 Insurance and Other

					1	ı			1	1
	lew India Assurance Co. L									
	No.190 and Date of Registration with the IRDA-01.04.2015									
FORM NL-: As on 30.0	28-STATEMENT OF INVESTMENT ASSETS AND ST	ATEMENT OF A	CCRETION OF ASSETS							
AS ON 30.0	9.2025									
PART A										
			(Rs. In Lakh)							
Section I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8 8A	2371629.00							
	Investments (Policyholders) Loans	8A 9	589/896.00 40194.00	-			1			
3	Fixed Assets	10	44961.00							
4	Current Assets									
	a. Cash & Bank Balance	11	1531624.00							
- 5	b. Advances & Other Assets	12	1031230.00							
	Current Liabilities a. Current Liabilities	13	4717935.00							
	b. Provisions	14	1962458.00							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L A/c		0.00							
	Application of Funds as per Balance Sheet (A)		17628173.00							
1	Less: Other Assets Loans (if any)	SCH ++	Amount 33866.48	 	-		+		-	
	Loans (if any) Fixed Assets (if any)	10	33866.48 45145.00		1	 	 		 	
	Cash & Bank Balance (if any)	11	1126533.11						1	
4	Advances & Other Assets (if any)	12	959431.00							
	Current Liabilities	13	4627276.00							
	Provisions	14	1916118.00				-		-	
7 8	Misc. Exp not Written Off Investments held outside India	15	0.00 88570.90							
	Investments held outside India Debit Balance of P&L A/c		88570.90 0.00		1	1	+		 	
	Total (B)		8796940.49						<u> </u>	
	'Investment Assets'	(A-B)	8831232.51							
Section II			CVV							
No	'Investment' represented as	Reg. %	SH Balance	FRSM+	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
NO	investment represented as	Keg. 76	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	NOTICSS TRAIT	0.00	551217.75	1356110.10	1907327.85	28.94%	0.00	1907327.85	1927148.67
2	Central Govt Sec, state Govt Sec of Other	NOT JOSS THAIT	0.00		2483097.39	3492401.39	52.99%	0.00		3529415.57
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than								
	1. Approved Investments	15%	0.00	385195.71	947661.42	1332857.13	20.22%	125342.99	1458200.13	1489513.05
	2. Other Investments		0.00	3418.05	8409.11	11827.16	0.18%	-214.31	11612.85	11612.85
	b. Approved Investments	Not	0.00			1707173.25	25.90%	1896526.00	3603699.25	
	c. Other Investments	exceeding	0.00		33393.51	46966.96	0.71%	24299.08	71266.04	71184.52
	Investment Assets	100%	0.00	1904864.29	4686361.62	6591225.90	100.00%	2045953.76	8637179.66	8707423.17
Note:	1. (+) FRSM refers 'Funds representing Solvency N	Aargin'								
	2. Other Investments' are as permitted under 27A	(2)								
	3. Pattern of Investment is applicable to both Shi	areholders fund	s representing solvency margin and po	licyholders fund	ls.					
	4. Exposure Norms shall apply to Funds held bey	ond Solvency N	largin, held in a separate Custody Acc	ount						
	 SCH (++) refers to Schedules to Balance Sheet, Investment Regulations, as amended from time 	prepared as pe	r IRDAI (Preparation of Fin. Stmt and	Auditors' Repo	ort of Ins Companies)	Regulations				
	6. Investment Regulations, as amenaea from time	to time, to be	гејетей							
PART B										
			1			•		(Rs. In Lakh)		
			Opening Balance	% to Opening	Net Accretion for	% to Total	Total			
No	Category of Investments	COI	(A)	% to Opening Balance	tne Qtr.	Accrual	(A+B)	% to Total		
<u> </u>			* /		(B)		1			
	Central Govt. Securities		1873070.59 3506974.82	28.95% 54.20%	34257.26 -14573.43	28.30% -12.04%	1907327.85 3492401.39	28.94% 52.99%		
	Central Govt Sec, State Govt Sec or Other Investment subject to Exposure Norms		3300974.82	J+1.2076	-14373.43	-12.04%	5192401.37	52.99%	1	
3	a. Housing & Loans to SG for Housing and					İ	1			
	1. Approved Investments		320712.17		-19094.43	-15.77%		4.58%		
	2. Other Investments		893.14	0.01%	0.00	0.00%	893.14	0.01%		
4	b. Infrastructure Investments		000000		mage		1020541.24	45	 	
\vdash	1. Approved Investments 2. Other Investments		957165.45 11763.65	14.79%	73375.86	60.62%	1030541.31	15.64% 0.18%	 	
	c. Approved Investments		1620974.50	25.05%	86198.76		1707173.25	25.90%	 	
	d. Other Investments (not exceeding 15%) TOTAL		51689.89		-4722.93	-3.90%	46966.96	0.71%		
	TOTAL	•	6470173.61	100%	121052.30	100%	6591225.90	100%		
L										
Note:	+B), fund wise should tally with figures shown in Form	u 2D (Dout A)					-		 	
2. Invoctore	+B), fund wise should tally with figures shown in Form the Regulations, as amended from time to time, to be rej	n 30 (rart A) ferred		<u> </u>	1	 	+		 	
vesume							1			1
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		1			1				1	

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

As on 30.09.2025

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: 30-09-2025

(Amount in Rs. Lakhs)

		D	etail Regarding de	ebt securities				
		MARK	T VALUE			Book	Value	
	As at	as % of total for	As at	as % of total for	As at	as % of total for	As at	as % of total for
	30-09-2025	this class	30-09-2024	this class	30-09-2025	this class	30-09-2024	this class
Break down by credit rating								
AAA rated	1487086.10	29.57	1465180.21	30.21	1451623.47	29.21	1454126.40	30.33
AA or better	6206.92	0.12	6509.65	0.13	7591.21	0.15	8191.49	0.17
Rated below AA but above A	6794.64	0.14	8586.31	0.18	6800.08	0.14	8800.00	0.18
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	0.00	0.00	0.00	0.82	10632.79	0.21	39842.99	0.83
SOVEREIGN	3529415.57	70.17	3330351.33	68.66	3492401.39	70.28	3283809.63	68.49
Total (A)	5029503.23	100.00	4810627.50	100.00	4969048.93	100.00	4794770.50	100.00
Breakdown by residual maturity								
Up to 1 year	916172.20	18.22	771954.54	15.92	905936.76	18.23	766565.15	15.99
more than 1 year and upto 3years	1455183.67	28.93	1649857.38	34.83	1416727.64	28.51	1666546.55	34.76
More than 3 years and up to 7 years	1654765.30	32.90	1769719.53	36.49	1625920.66	32.72	1749573.84	36.49
More than 7 years and up to 10 years	827433.02	16.45	522399.03	10.77	828795.07	16.68	514424.66	10.73
above 10 years	175949.04	3.50	96697.02	1.99	191668.80	3.86	97660.30	2.04
Any other (Please specify)	0.00	0.00	0.00	0	0.00	0.00	0.00	0
Total (B)	5029503.23	100.00	4810627.50	100.00	4969048.93	100.00	4794770.50	100.00
Breakdown by type of the issuer								
a. Central Government	1927148.67	38.32	1529373.27	31.53	1907327.85	38.38	1499249.02	31.27
b. State Government	1602266.90		1519917.12	31.34	1585073.54	31.90	1510960.88	31.51
c. Corporate Securities	1500087.66		1761337.11	37.13	1476647.54	29.72	1784560.61	37.22
Any other (Please specify)	0.00	0.00	0.00	0	0.00	0.00	0.00	0
Total (C)	5029503.23	100.00	4810627.50	100.00	4969048.93	100.00	4794770.50	100.00

Note

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

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

As on 30.09.2025

(Rs. In Lakh)

	from an earthy											
NO	PARTICULARS	Bor	nds / Debentures		Loans	Other	Debt instruments	A	Il Other Assets	TOTAL		
NO	TARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	
1	Investments Assets	1476647.54	1426120.92	5099.52	5099.52	3492401.39	3251739.24	1617077.45	1745832.98	6591225.90	6428792.67	
2	Gross NPA	10632.79	10632.84	4401.44	4401.44	0.00	0.00	0.00	0.00	15034.23	15034.28	
3	% of Gross NPA on Investment Assets (2/1)	0.72	0.75	86.31	86.31	0.00	0.00	0.00	0.00	0.23	0.23	
4	Provision made on NPA	10632.79	10632.84	4401.44	4401.44	0.00	0.00	0.00	0.00	15034.23	15034.28	
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	5864.06	5661.95	2.79	2.79	0.00	0.00	0.00	0.00	5866.85	5664.74	
7	Net Investment Assets (1-4)	1466014.75	1415488.08	698.08	698.08	3492401.39	3251739.24	1617077.45	1745832.98	6576191.67	6413758.38	
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	29000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29000.00	

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 Assurar	ice Co	. Ltd.	===										
FORM I	E-21-STATEMENT OF INVESTMENT AND 009-2025	INCOME O	S INVESTMENT											Amount in Rs. Lakin)
No.	Category of Investment	Category Code	Investment (Rs.)	Current Quarter Income as Investment (RL)	Gross Yeld (%)	Net Yold (%)	Investment (Rs.)	Year to Date (current Second on Investment (Rs.)	Gross Yield (%)	Not Yield (N)	Investment (Rs.)	trans to date income on investment (kg)	(previous year) Gross Yield (%)	Not Yield [N]
1 2	CENTRAL GOVERNMENT BONDS SPECIAL DEPOSITS DEPOSIT UNDER SECTION 7 OF	CSSB CSPD CDSS	1909968.22 0.00	29073.65 0.00	0.00	0.00	1834096-34 0.00	76966.33	0.00	5.46 0.00	1902791.44	\$29\$3.22 0.00	788	0.00
4 5	TREASURY BILLS SOVERESS GREEN BONDS STATE CONCERNMENT BYRING	CTRR CSGR	2673.36 0.00 1618698.11	23.79 0.00 29457.14	5.49 0.00 7.79	0.00 3.57 0.00	2558.63 2558.63 0.00	670.09 630.00	5.95 0.00	2.82 0.00 5.00	0.00 20433.33 0.00	758.24 0.00 66294.67	\$44 030	2.68 0.00 4.71
7 8	STATE GOVERNMENT GUARATEED FRANK FR	SGGE SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 10	GURRANTED EQUITY CENTRUL GOVERNMENT GURRANTEED VANS / SPANS	5566 669.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
11	MANGETHEME - REFERENCE OF MENTIONS TO STATE GOVERNMENT FOR MENTIONS	HESH	0.00 698.08	0.00 17.13	9.82	6.29	0.00	0.00 23.58	9.45	6.15	0.00 1022.16	0.00 50.45	1084	6.58
18	SCHOOL / DESIGNATIONS SCHOOL BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHOME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BOOK CONSTITUTED BY (SAMPLA) / STATE ACT	HFDA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	PENNSA / STATE A/F HOLEMA - SECURITISED ASSETS DESENTURES/BONDS/CPS/LOANS - PROMOTES GROUP HOLEMAS - SECURITISED ASSETS -	HOME HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 17 18	DEBENTURES / BONDS / CPS / LDANS	HOMB HOMS	0.00 195.06	0.00	0.00	000	0.00 195.06 0.00	0.00 0.00	0.00 0.00	0.00	0.00 195.06 0.00	0.00 0.00	0.00 0.00	0.00
29	DEBNITURES, JECUS, JOHN, JEDNA - BENFANNEY GENVEN UNIG TEMM BANK BOWDS CTHER BANCENSERVE, SECREDARIES UDANS TO STATE GOVERNMENT FOR SHE SECREDARIES ON SHARMWITH ONSHORE REPER BONDS SENSED BY ADMAND SC [INFRASTRUCTURE- BANKAND SC [INFRASTRUCTURE-	HOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	ONSHORE RUPEE BONDS ISSUED BY ADBAND IFC (INFRASTRUCTURE- ASSESSED.	iONB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 23	LONG TERM BANK BONDS APPROVEDINVESTMENT— INCRESS TREVENEST TERM LOAN - HUDGO / NHR / INSTITUTIONS ACCREDITED BY NHR COMMERCIAL PAPERS - NHR /	sás HTsk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 25	COMMERCIAL PAPERS - New / MATTER TORS - A COMMERCIAL PARE CASHODE RUPEE BOADS (SUID) BY AND AND SC INCOMPRISED BY	HTUN 1008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00
26 27	CONSTRUCTURE INVESTMENT	iosa iosa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	DEST INSTRUMENTS OF INVITS - PENER INSTRUMENTS PENER INSTRUMENTS RONDS / DESTAINING RONDS	DIT OHTH	0.00 36253.00	0.00	0.00 7.10	0.00	0.00	0.00 1009.96	6.26	0.00	20548.11	0.00	0.00 7.15	0.00
30	BONDS / DEBENTURES ISSUED BY NHB / (NOTITUTIONS ACCREDITED BY NHB - (SAXARE) RECLASSIFIED APPROVED	HTDN	360614.78	691.55	7.50	4.89	260594.95	10443.09	8.39	5.66	342954.09	12708.42	7.09	4.81
31	INVESTMENTS - DEBT (POINT & UNDER NOTE FOR REGULATION 4 TO 9) -	ноко	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1799.50	58.91	6.25	4.00
32	CITHER BRONDS / DESENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BULLDING SOEMS APPROVED BY AUTHORITY OR BODY CONSTITUTED BY FUNDERS / CRAIN ACT - TANK DE BRONDS / DESENTURES ISSUED BY	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	CONTRACT / STATE ACT - TANNAGE BONDS / DEBENTURES ESCED BY WIRPAN BONDS / DEBENTURES ESCED BY NHB	HFHD HFDN	4699.05	80.06	7.12	6.68	3931.23 0.00	183.04	6.75	6.39	2500.76	88.34	726	7.05
25	RECURSOFIED APPROVED INVISTMENTS - DEET (POINT 6 UNDER NOTE FOR RESULATION 4 TO 9) -	1080	7362.85	0.00	0.00	0.00	7262.35	0.00	0.00	0.00	7662.31	0.00	0.00	0.00
36	RECUASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNIDER NOTE FOR REGULATION 4 TO 9) - INVESTMENT (POINT 6)	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	INFRASTRUCTURE INVESTMENTS RATED NOT LESS THAN "A" ALONG WITH RATING OF "BLT" DEST INSTRUMENTS OF INVITS -	sia or	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REPRESENTED BASISTANDESS REPRESENTED BASIST	DDF DDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
41	INFRASTRUCTURE - SECURITISED ASSETS - INCRASTRUCTURE - DESENTURES /	ESA DPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 43 44	SCHOOL / CPS / SDANS - (PROMOTER SECRET - INSENSTRUCTURE INSPASSIBLATURE - PSQ - CPS INSPASSIBLATURE - OTHER CORPORATE (COMPONENT CORP.)	EDPG ECP	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
46	CEPTIBITIES - POS INFRASTRUCTURE - EQUITY INFRASTRUCTURE - DESENTURES / INFRASTRUCTURE - DESENTURES / INFRASTRUCTURE - POSENTURES /	106Q 1006	4383.67	60.50	5.52 0.00	2.59	4925.33	598.29	24.23	15.77 0.00	5840.07 14.96	306.45	10.47	6.81
47	INFRASTRUCTURE - SECURITISED ASSETS INFRASTRUCTURE - EQUITY INFRASTRUCTURE - EQUITY	IOSA IOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / IDANS - (PROMOTIER GRANIE INFRASTRUCTURE - PSU - DEBENTURES	IOPO PTO	0.00 826811.98	1505.69	7.26	0.00	0.00 799920.59	0.00 30422.29	0.00	0.00	0.00 726796.03	0.00 25975.82	000	0.00
51	/ APMINE TREPRESTRUCTURE - OTHER CORPORATE SECURITIES - DEBENDURES / BONDS - YAVARIE PASSIVELY MANAGED EQUITY ETF	icto	22585.94	551.57	6.07	4.27	31317.33	1090.81	7.54	4.65	25225.51	975.37	748	5.00
52 53	PASSIVELY MANAGED EQUITY ETF INFORMATION CONTINUE CASHONE RUPEL BONDS ISSUED BY AND AND SCI.	ECTP EONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 55	BASE III REDEEMARE NON-CUMERATIVE PREFERENCE SHARES PINCHS-BASEL	ERRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 57	REDEEMARE CUMILATIVE RECESSOR'S CUMBES REVO. BASSI III ADDITIONAL TIER 1 (BASSI III COMPLIANT) PERPETUAL BONDS -	ERCP EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	BOTH BRANKS ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – BRINANS BRANKS BRINANS BRANKS	EAPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 60	INFRASTRUCTURE - PSU - PERRATTURES / BONDS /FAVERES	EWC PFO	6:00 4574:90	0.00 82.35	0.00 7.20	0.00	0.00 4574.90	0:00 163:81	0.00 7.54	0.00 4.65	0.00 453£90	0.00 163.30	7.12	0.00 7.12
61 62	INFRASTRUCTURE - OTHER CORPORATE SECURITES - DEBENTURES/ BONDS INFRASTRUCTURE - PSU - EQUITY SMARES - OLIVIER	KFD ITPE	6762.66	7109.92	0.00 59.26	0.00	0.00	0.00 7196.30	0.00 32.44	0.00 21.11	24775.72	6338.22	0.00 34.92	0.00
63	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	rrcs	62394.19	12333.54	207.29	194.88	62561.45	42404.72	135.19	82.90	40099.57	4357.58	21.68	34.10
64 65	INFRASTRUCTURE - EQUITY (MORACOEX GROUP) - INFRASTRUCTURE) DEST ETS - APPROVED INVESTMENTS PASSIVELY MANAGED EQUITY ETF	696 60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680	0.00
66 67 68	MANU DEPARTURE CONTINUE. PSU - EQUITY SHARES - QUOTED CORPORATE SEQURITIES - DEBENTURES	EETS EAEQ ECOS	0.00 319746.60 313464.80	0.00 24542.34 5034.87	0.00 29.69 8.29	0.00 25.30 5.39	0.00 245969.42 257435.30	0.00 25827.38 11184.79	0.00 29.24 9.00	0.00 29.04 5.86	0.00 20690.22 270152.96	0.00 17655.66 16010.16	0.00 17.18 8.64	0.00 11.14 5.62
69 70	CORPORATE SECURITIES - DERIVATIVE INCIDENCEMENT INVESTMENT PROPERTIES - INVESTMENT PROPERTIES -	ECDI EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 72 73	MUNICIPAL BONDS SEBI APPROVED ALTERNATE INVESTMENT FUND KATEGORY III UDANG - POLICY LIGHNS	CAFE EUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
24	IDANE - SECURED LOANS - MIDRISAGE OF PROPERTY IN LINOUS (TERM LOAN) IDANE - SECURED LOANS - MIDRISAGE OF PROPERTY OUTSIDE INDIA (TERM	EUMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	OF PROPERTY CUTSION INDUSTRIES CHAM DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS [INC. BANK BALANCS AWWITING INVESTMENT], COL, RB	ECDB	297111.15	0.00	7.88	0.00 5.18	220348.14	0.00 8521.18	0.00 7.72	0.00 5.02	0.00 72246.72	0.00 2722.68	752	0.00
77 78	WWWTING INVESTMENT), COL, HIS DEPOSITS - HEPO / REVERSE HEPO COL - CHIO	ECMR ECRO	0.00 163367.55	0.00 2310.18	0.00 5.40	0.00 3.52	0.00 250984.31	0.00 7090.29	0.00 5.62	0.00	0.00 265695.89	0.00 9638.06	0:00 6:68	0.00 4.22
29 80 81	COMMERCIAL PAPERS PRISOVELY MANAGED EQUITY ETF (PROMOTER GROUP) - (DTHER	EACE ECOP OETP	60535.00 0.00	197508.61 0.00 0.00	136.90 0.00 0.00	81.37 0.00 0.00	630697.45 0.00 0.00	363529.53 0.00 0.00	83.34 0.00 0.00	54.29 0.00 0.00	625390.64 0.00 0.00	18596.68 0.00	66.12 6.00	0.00
82 83	INVESTMENTS: APPLICATION MONEY ONSHORE RUPER BONDS ISSUED BY AND AND IC DYNER BONDS TRUE BY	ECAM DOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84 85	DEST CAPITAL INSTRUMENTS (DO- MICO) III. O'THER IMPECTMENTS DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK	000 60P0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	OF INDIA MUTUAL FUNDS - GILT / G SEC / UNEXES SCHOOLS RECEENABLE NON-CUMULATIVE PREFERENCE SHARES (INCH - BASEL	EGMS CRMP	184225.96	2706.47	5.88	3.83	189481.75	\$664.00	6.02	3.90	0.00	0.00	0.00	0.00
88	MUTUAL FUNDS - JUNDER INSURERS PROMOTER GROUPS	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	REDEEMARE CUMILIATIVE PREFERENCE SHARES (RCPS - BASEL III) RECLASSIFIED APPROVED INVESTMENTS - DERT (POINT 6 LINDER NOTE FOR REGULATION 4 TO 9)	OROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	INVESTMENTS - DEBT (POINT & LINDER NOTE FOR REGULA TICK 4 TO 10) EQUITY SHARES INCORPORATED DUTSES INDIA (INVESTED PROR TO IRDA	ORAD EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	INVESTED PRIOR TO IRDA BECASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTIF FOR REGULATION 4 TO 9)	ORME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	ADDITIONALTIER 1 BASEL III	DAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	EQUITY SHARES (NO. EQUITY RELATED INSTRUMENTS) - PROMOTER	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680	0.00
95	COMPLIANT SECURITIES - DESERTURES COMPLIANT) PERPETUAL BONDS - [PRIVATE BANKS] - (DTHER BANKTHANNIS SECURITIES - DESERTURES	CAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	CORPORATE SECURITIES - DEBENTURES / (ADMOS/ CPS /LOAN - PROMOTER (ADMOS/ DEPOSITS - CDS WITH SCHEDUSED MANYS	60MG 60CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	MANUS MERRETURL DEET INSTRUMENTS OF TIERS & IL CAPITAL ESSED BY PEU BANKS UNITS OF INFRASTRUCTURE	suro out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	PERPETUAL DEST INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-	EPPD	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620	0.00
166	HOMESTURE NON-CLIM. P. SHARES & HOMESMARE CUMILLATIVE P. SHARES OF TERT & 2 CAPITAL SSLED BY PRU MARKE	cors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	MEMORITAL MON-CLM. P.SHARES & REDEEMARE CUMILLATIVE P.SHARES OF THE 1 & 2 CAPITAL SSUED BY MON- HIGH SAME.	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620	0.00
108	FORDISM DIET SECURITES (INVESTED MENT CUMPAN ASSETS (DNCY IN MESTECT OF USIN MISSINESS) COMPONATE SECURITES (MP INV)	EFOS ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 106 107	CORPORATE SECURITIES (APP INV) SOUTH SHARES CANTED CORPORATE SECURITIES - DEBENTURES TAMBLES UNITS OF REAL ESTATE INVESTMENT	ETCE FCOT ERIT	0.00	0.00	0.00	680	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
109	TRUSTINGITAL DEET INSTRUMENTS OF REST UNITS OF INFRASTRUCTURE ANASCEMENT TRUST	EDAT TITE	0.00 1510.86	0.00 66.42	0.00 12.29	8.00	0.00 1510.84	90.63	0.00 11.96	0.00 7.79	0.00 1445.24	0.00 79.56	1039	0.00 7.15
111	CORPECTATES - APP INVT-EQUI- INVENTED: CORPORATE SECURITIES - RONDS - (TAXMARE)	EINQ EPHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CORPORATE SECURITIES - BONDS - PRAY ESSES CORPORATE SECURITIES - PREFERENCE SUMMER CORPORATE SECURITIES -	EPRE EPRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 115 116	CORPORATE SEQUENTIES - MANUFERMENT IN CHROPMANUS DERFETTS - OTHER INVESTMENTS PASSIVELY MANAGED EQUITY ETF MAN SEPARATES CONVIDE.	ECIS COTF CETF	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6.00 6.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
117 118	DEPOSITS - MEPO / MEVERSE REPO- INSERTATE CENTRATES Units of Real Estate Investment Trust (MERIO)	ECOR CRIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
119 130 131 122	MUNICIPAL BONDS MONDS - PEU - DAXMARE SECURITSED ASSETS EQUITY SHARES PRUS & UNUSTEDS	OMUN ORPT OPSA	0.00 0.00 0.00 60% ok	0.00 0.00 663.72	0.00 0.00 0.00 48.70	0.00 0.00 0.00 28.48	0.00 0.00 0.00 6693.44	0.00 0.00 0.00 663.72	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 6714.04	0.00 0.00 0.00 600.29	0.00 0.00 0.00	0.00 0.00 0.00 11.60
122	EQUITY SHARES (PIUS & UNESTED) EQUITY SHARES (INC. EQUITY RELATED INSTRUMENTS) - PROMOTER GRAVES/PROVING PROMOTER GRAVING PROMOTER GRAVES/PROVING PROMOTER GRAVES/PROVING PROMOTER GRAVES/PROVING PROMOTER GRAVES/PROVING PROMOTER GRAVING PROMOTER GRAVING PROMOTER GRAVING PROMOTER GRAVING PROMOTER	DEPG	0.00	0.00	0.00	0.00	0.00	600	19.76	0.00	0.00	0.00	000	0.00
134 135 136 137	DEBINTURS / BENES/ CPS / ICANS ETC IPROMOTER GROUP COMMERCIAL PAPERS VENTURE FUND DERVATIVE INSTRUMENTS	DACP DACP DVNF DCDI	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	000 000 000	0.00 0.00 0.00
129 129	INVESTMENT PROPERTIES - MANATURANT PROPERTIES - MANATURANT E BONES - PEU - TAX FREE	OIPI OIPI	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
130 131 132	SEIR APPROVED ALTERNATE MAGETAGENE EINEN PATEGORY II EQUITY SHARES (INC. COOP SOUNTIES) DEST INSTRUMENTS OF REIT	DAFA DESH DORT	6640.04 36358.79 0.00	26169 17106.22 0.00	29.80 188.19 0.00	19.29 122.46 0.00	6696.43 35526.60 0.00	477.24 20820.36 0.00	20.26 116.89	13.18 76.06 0.00	\$206.85 80128.79 0.00	264.41 12952.70	10.19 85.75 0.00	6.50 56.78 0.00
132 134 135	DEBENTURES INDIAN RAZBUNYS PREFERENCE SHARES PREFERENCE SHARES	OKDB PNQ OPSH	10055.47 0.00 0.00	0.00 0.00	7.22 0.00 0.00	6.00 6.00 0.00	0.00 20195.47 0.00	0.00 0.00	2.17 0.00 0.00	0.00 0.00 0.00	61165.71 0.00 0.00	0.00 361.68 0.00	1.77 0.00 0.00	0.00 1.15 0.00
135	PREFERENCE SHARES SHORE TERM LOANS (LINESCURED DESPOSIS) TERM LOANS (WITHOUT CHARES) MUTUAL FLINDS - LINDSR INSLIERS	OFEN OTEN	697.68 3508.71	0.00	0.00	0.00	697.68 8938.71	0.00	0.00 0.00	0.00	0.00 697.68 2508.71	0.00 0.00	0.00 0.00	0.00
129	SERVICE COLOR DESCRIPTION AND AND AND AND AND AND AND AND AND AN	CRMPG CRMGS	0.00 0.00 656922000	0.00 0.00 277626.60	0.00	0.00	0.00	0.00 0.00 589200.08	0.00 0.00	0.00	0.00	0.00 0.00 273668.29	0.00	0.00
_			ine, as amended from time	arcama0	and the	-0.75	-arms	-200.08	und	es and			ALM.	/41

Note: Groposy (Tenesteene (CCI) dual he as per Caiddinn, as anomald from time to time 1 looks in duity imply Anney of Centemant.

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5 TVD Imanuse anomaloused with Newmonth at this figures he PCA and Revenue account 6 Investment Regulations, or anumel from these to time, to be refused.

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 As on 30.09.2025

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/U pgrade	(Rs. In Lakh) Remarks
During	the quarter -								
As on D	Date_								
	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	

- $1\ \ Provide\ details\ of\ Down\ Graded\ Investments\ during\ the\ Quarter.$
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred

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No. State / Union T																						Miscell	aneous														Smourt in Re. Laith	0	_
			Fin	Marine	rut	Marine	Cargo	Total 1	Harina	Mutor	OD.	Motor	TP	Social Mi	ator	West	th	Perconal	Accident	Travel 1	neurance	Tutali	teath.	Works Compensation Exh	of Employer's	Public/ Prod	fact Liability	Engin	nering	Avist	tion	Crop In	emance	Other seg	ments (H	Total Hi	cellaneous	10	Call .
		For the	Upto the quarter	For the Quarter	Uptothe	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Uyto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Uyto the	For the	Upto the	For the	Uptothe	For the	Upto the quarter	For the	Uyto th
		Owter			ante	Owter	auster	Ownter	owte	Auster	ander	Owen	name.	Owner.	onte	Donter	coster	Ownter	onder	Oude	- none	Owner	ante	Overtee	-	Owtw	conte	Austra	inte	Owner.	- norw	Owner	oute	Owter	contro	Owter		Owner	- marter
2 Andrea Bradesh	,	3422.24	12222.04	1293.90	4629.31	\$29.68	1209.10	1917.49	\$836.41	2165.37	4296.00	4372.32	8672.77	6528.68	12969.77	2798.24	\$306.58	795.69	1094.74	5.18	17.56	2579.11	6923.89	127.28	247.60	26.17	42.81	1055.95	2662.86	74.12	149.26	0.00	22.0	277,57	2323.39	11669.99	25204.55	36910.11	
2 American Brights	aut.	157.81	105075	633	0.00	2.65	5.80	2.65	543	9174	195.93	201 62	23,992	222.36	292.29	764	185	9.66	130	612	817	147	7.47	7.65	171	921	620	29265	98191	22.97	72 97	4.60	6.60	18.97	27.54	205.18	1007.40		2729
2 Amn		1190.96		652			113.99	50.83			1671.54		4609.00	3293.99	6229.55	292.77	499.54	9.09		0.16	0.22		599.69	25.22		5.29	53:02		3643.16	0.00	0.00	0.00	0.00	237.49		4917.99	11195.32		14450.
4 paur		239 63	631.73	6.00	0.66		+7.33	11 61		741.10	10/4/4	604 CA	1789.00	1613 33	3354 69	336.34	1400 71	44 %	C7 A4	6.73	1 61		151476	900	26.60	316	476		1/41 40	6.60	0.00	4.60	6.66	.161 44	399.51	3119 13	634430		
S Obbertionarb		1743 39		6.00	0.66		232.30	66 93			4461.01	2004 60	3963.64	C666 11	+3366.63	439.36	603.36	2		634	454		1167.49	74 67		95 64	12.63		463 16	6.60		4.60	6.66	23.76	366.63	£599 AT	1456616		
Goo	_	377 ali		222.24	667.66	34.63	40.70	266 33	6/4 17	174.70	25.55	366.39	C14 66	391.96	697.64	16174	607.43	2.0	39 13	6.68	1 01	393.65	667.46	446	16.19	ç	33.61	33+3	165.00	26.36	164.66	4.65	6.60	467	76-95	997 14	1994 71		3340
S Galacter	_	14353 17 2360 St	22369.05 14019.63	2123.22	2745.61 10.33	1719.01	2453.35 1643.60	2052 20 222 63	7209 86 1653 21	2134 92 5000 49	12292.69	5349.00 7095.31	12599 97	13673 BD	12024-00	24266 22	49573.47 69676.66	400.53	2349.30 1104.10	17.64	31.00 13.43	20202.50	2024118	407.02	120 57	132.22	220.20	3547.68 1195.57	6977 NG 1974 75	900.91	235 93 4971 28	7.00	0.00	2202.00 2022.04	16494.61	41235 29 48759 48	40620.21	50597 Tal	122260
Stangers Stangers	_	#546 04	13423.53	112	113			233 43 64 22			12067.66	1997 19	4064.66	19679 Min. 2968 26	6721.65	20077.44	499.91	41.06	96 17	0.50	170		59736	25.76		22.10	1730		2012/00	600.41	4971.79	2.00	0.00	129 22	277.47	2002.20	177667.66		
10 Storograph Bracket	urb.	230.0s		600	977		134.33	15.96		483.74	994.47	964 97	1794 93	1449 10	2331.25	122.00	1200.01	106.62	406.00	6.22	199		1697 74	27.92	56.60	213	17.55		292.04	22.9	2.00	2.00	0.00	139.33	323.27	2586 10	9639 AG		
11 December	_	4135.11	9419.65	112.22	(44.75		1453.60			4425.22	6025.10			1222 10	7799 15	ATTEM	110000		510 30	633		22004.00		241.00		60.24		637.33		200.00			5.50	2244.62		55 ecc 20	CAMAI	10145450	Acces o
12		1225.24	2291.55	600.15	912.31	153.13	200.00	040.00	1707.01	1202010	201510	24002.60	46131.33	200200	22222 45	002227	20015.47	200.53	201.00	10.00	37.00	9979 30	2025254	95.49	20127	0.0	62.62		020.02	42.22	120.20	2.00	0.00	1744 67	2015 00	50534.00	22414 C	52091 56	100100
13 Martin Section		4991.93	2960 51	6.00		208.16	497.50	200.16	235.34	4190.64	9961 66	9461 66	17659 30	13652.42	200100-00	9072.74	5591.64	134.48	1222.12	2.61	5.63		6925.22	\$1.65	211.53	2.0	22.22	605.69	1666.22	9.70	34.22	0.00	4.20	417.16	991.06	15900.40		20920 A0	
	_	16171.45		534111				9546.48			6423.55	9919 79	14697.97	13996 13	22/2/52	x30000 CD	266847.24	2125 62		34.22		129020-91	261992.77	1179.05		162.21	502.74		9274 64	2175.66		4.65	0.00	#6000 00	66633.66	202362.94	499493 10		
23 Marine		4.00	397.18	6.00	0.60	4.34	6.33	0.34	4.33	20.00	££.36	20.40	120.02	102.00	424.22	100	433	0.00	2.0	0.04	204	3.00	4.34	2.90	2.45	0.14	6.30	100.43	242.60	6.00	0.00	4.65	0.00	7.00	21.42	220.40	475.94		60
16 Marketon		22.20	\$2.13	6.00	0.00	1.73	6.70	1.73	9.79	20.24	122.40	164.49	229 21	234.96	422.13	467	6.45	1.24	31.50	0.02	4.02	592	27.62	8.26	1 39	0.11	611	53.63	97.65	6.00	0.00	8.00	0.00	14.91	24.95	209 53	60.97	234 SE	764.9
17 Marian		19.97	19.92	600	0.00	7.90	0.99	0.00	7.99	10.62	22.16	67.49	172.09	29.32	155.38	0.00	6.05	2.39	2.44	0.65	0.13	2.41	2.63	0.00	6.79	0.00	630	34.65	209.41	6.00	0.00	0.00	0.00	13.77	20.42	110 13	200 57	130.00	400 1
19 Hereland		72.70	52.18	6.00	0.00	0.33	3 12	0.22	3 12	115.66	236.05	202.64	631.36	419.67	600 11	1.76	256	0.22	8.33	0.00	4.00	192	2.62	5.77	6.72	0.90	690	91.77	116 70	6.00	0.00	8.00	0.00	24.70	\$1.47	Sac 22	1545 27	574.76	1000 0
19 Osida		1461.63	22945.75	974.77	1015.00	69.47	153.30	1046.04	1163.09	1491.09	2052 52	2192.16	60,103	4664 22	9520.42	2154.09	5605.84	363.68	208.00	131	2.96	2547-99	19 2110	21.01	126.00	6.97	6.70	697.63	1267.66	22.90	38.43	8.00	0.00	432.12	254.62	9,455,99	12902.16	11997 62	22472 (
20 Euglish		2034.65	6220.29		0.00	246.48		246.48	829.47		6831.26	4277.67	9032.30	7527.84	15963.67	967.32	2170.36	92.46	199.40	8.04	18.09		2279.84	15.28	22.09	968	23.11		579.25	3.92	8.62	0.00	0.00	454.24		9362.29		11744.52	
21 Entertion		4141.70	2222.63	A) 11	65.64	333 33	631.36	265.63	997.69	69.2450	1101176	9369 19	19977.66	14974 70	2003533	93661 91	166833339	13761	319.46	3.79			16616166	66.43	114.60	20.00	1616		1338 WU	6.80		8.85	6.66	585 NO	1716.91	691033 63		180637 79	
22 Gission		149.71	2299.63	6.60	0.66	3.34	6.40	2.74	6.40	47.63	88.00	117.45	209.23	167.30	3a6.74	46.67	CO CA	5	9.36	6.66	4.66		69.76	6.00	26.60	90.00	157	799 15	3004 36	6.80	0.00	8.85	6.66	6.66	15.93	1003.36	746214		
22 Tamil Nadu		9367 98	1764165	540.47	1149.05	1779 64	2451 64	1735 11	3698 10		22,525.55	34100.43	AC490.00	30936 AC	6815175	#8934 G7	11004404	50.00	1176 %	33.77	63.54	10,57859	11133541	474.00	954 TK	E 039	C46 6/4		3000 74	131 14	222.68	8.85	6.66	4153.44	995697	63937 33	104003 30	180630 33	DIESTS T
24 Tubusana		4529.62					1207.17	649.37			4453.16		7752.42		12225.62	24165.13	99959:31	434.45		11,99		24651.47		134.34		55,49	91.19			99.22		0.00	0.00	-909.30		39602.77		265.5	
25 Trinura		66.36	11274	6.90	2.34		7.46	316	4.64		313 67	100 10	666.60	#81 33	699 69	33.64	46.94	Ē		6.63	816		63.69	316		3.36	3.73		2+9.66	6.60	0.00	4.60	6.66	27.66	66.36	439.33	1343.00		
26 (Immunitated		1361 66	663948	6.00	1 13		364.60	143 41		697 11	1977.66	1757 66	3939 34	3453 96	460164	13634	366.65	10.63		6.64	174		346.73	13.61		77 66	2734		1156.07	24.03		4.60	6.60	143 33	301 39	TARGE GIV	7979 14		
27 Utter Pradesh		COAR AN	13739.69	61-36	19913	1163.36	2191 39	1266 63	2348 52	044934	24,200,00	11700 34	35939 AB	31333.64	4677464	18663 66	3737731	366 11	60+ 60	5.63	1366		22642.71	177.64	366.39	36.74	47.74	163979	7745 AT	699.61	£66 AC	4.60	191 19	1614 61	3316-99	36/64 30		#3130 TC	
24 mor femal		3619 23	2000 74	370.66	497.62	403.53	\$17.36	960 19	1315.60	692.52	1755.66	2222.62	4352.63	3130.40	Of+9 35	13617.71	2291194	50	199.70	2.62	6.21	13090.00	34155.69	59.51	122.60	12.22	22 16	111538	2903.97	114.77	135.36	4.00	6.60	66154	1854.87	17794 45	44764.01	21715 62	53600
TOTAL C																																							
					4577	4.8		31.30	6113	10.44	65.36					316	530		13.16						110	0.21	632	672		6.00	0.00	4.00		611					
1 Anderson and No.	Eirobar Erlan	12.60	3663	27.04	42.77	4.25	6.36	31.39	53.12		65.26	96.09	191.18	146.54	276.54	2.19	\$.30	9.64	17.19	0.29	0.29	12.12	22.97	0.89	3.22	0.21	6.27	0.72	2.19	6.00	0.00	4.00	0.00	5.12	1671	165.60	215.91	329.61 1659.16	242.4
I between	_	1509.43		631	0.00	15 90 41 55	50.40	15.90			1377.97	343.60	1179.79	200.00	2716.75	134.59	303.63	46	34.94	0.64	2.29		799.04	129	2.42	1.04	159	247	12.74	630	0.00	0.00	0.00	105.10	799.09	490.93		2040.55	
A Product and Marris	or Maurill	1509.40						40.50			225.92	342.69	492.40	256.62	629.24	111.60	222.62	4.63		0.03	9.12		347.72	22.89		1.31	13.10		18.65	640		9.00	0.00	-14.24	123.37	490.63	1140.80		
S GOT STATE OF THE		5157.70	11473.55	113.76	150.51		1514.56	661.75	1165.22	1971.70	1221 21	2797.72	4511.34	5154.17		15951.97	27845-34	17777.59		4.63	11.15		79676.61	25.85	57.42	22.22	5192		1294.27	1565.20	2746.94	2.00	6.13	1577.47	4005.22	16933 24		12779.29	
b book to be	- Carrier	949.66	12920.42	612	0.14		1007.00	43.00	20.22		4722.22	1427.70		1197.00	4771.77	33.59	65.41	57.99		633	11.00		224.44	1157		3.53	10.13		977.97	630	2740.01	2.00	0.11	463.53		3477.94		4174.61	
Total Control	-	0.75	814.16	617	0.14	11.86	20.54	17.99	0.29	/59.71	1/2127	1427.89	60.70	2197.09	4011.72	22.59	99.41	57,99	29.29	6.27	1.79	99.76	279.44	22.57	75.05	2.33	1037		277.97	630	0.00	0.00	0.00	497,77	+25.52	107.94	20120		1019.5
E Initiations		0.72	0,23		0.00		0.00	1.95		0.18	77.19	90.22	62.77	9.76	126.99	16.90	113.00	0.03	2.05	0.00	1.00		0.47	162	0.0	0.00	634		45.72	630	0.00	0.00	0.00	7,29	1037	37.54	201.8c		1367
S. Autobron		160.09			743						223.76		999.46	996 77	1717.16	112.10	765.76	2.66		6.16	4.66	117.70	343.15	9.33	15.42	0.96			48.56	6.00	0.00	4.00		29.12		1097.47	2156.87	1313.66	25361
TOTAL	.083																							-			-				_								
	-																																						-
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Outside India																																							-
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1 TOTAL	(C)																																						-
																																							_
Grand Tutal (A)		99255.22	282403.84	12599.49		12926.00	Maria da			83917.66	******	******		100000000	-				26832.09	152.47		491312.06	1155048.24		9779.51	1129.22	204244	28973.46	37999.71	7752.59	18522.83	6.00	177.59	711177 IN	131333 54			949030.07	-
Grand Tetal (A)	3+(B)+(C)	89235.50	28261134	12599.49	27004.26	12424.00	29417.62	25490.37	\$2417.89	93917.64	35712102	149350.92	20720.0	230004.50	4949241	47927239	21128654.29	11793.69	20052.09	112.47	20179	491312.09	11500048.24	725917	9799.10	1139.22	2342.59	29970.46	37999.71	775234	18572.83	6.00	177,09	91891.20	19179764	60ATTS 30	1477750 66	949030.07	2343211.0

Note: >
(a) The goand trail of GROSS CROSCT PROPERM UNDESHRIBITIES is consistent with the all relevant Ns. forms:
(b) Security disclosure to be made for economically-account which contributes more than 52 sensent of the total cross direct premise (65) and channess under States (Fisher Involvations to fourth or to be calculate incommand in the statement (66) and channess is constant and total the durated informations are to be a channels incommand and total the durate information are to be a channels incommand and total the durate information are to be a channels incommand and total the durate information are to be a channels incommand and total the durate information are to the channels incommand a these.

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

As on 30.09.2025 (₹ in Lakhs)

SI.No.	Line of Business	For the Qu	uarter	For the corre quarter of the year	previous	upto the	quarter	Up to the cor quarter of th yea	e previous
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	99155.10	134685	61032.26	128358	282433.84	275508	198116.55	259954
2	Marine Cargo	12926.08	57126	10397.22	55505	26413.63	114183	22101.86	111469
3	Marine Other than Cargo	12569.49	4410	16548.48	4575	27004.26	6297	30232.97	6622
4	Motor OD	83817.66	2478889	88356.72	2676218	167123.03	4866240	163343.93	4966078
5	Motor TP	146266.92	3353925	155466.86	3589671	287729.37	6562331	291739.15	6689359
6	Health	479373.89	376076	409842.92	386439	1118614.39	715263	968946.49	733986
7	Personal Accident	11785.69	386871	12202.44	144515	36852.09	639021	35195.94	288884
8	Travel	152.47	4773	171.60	5137	381.75	12086	435.92	12974
9	Workmen's Compensation/ Employer's liability	3259.17	22368	3321.41	22671	6796.51	45689	6651.64	45630
10	Public/ Product Liability	1139.33	8516	1396.28	5500	2242.59	15465	2088.21	10605
11	Engineering	28970.46	16769	26789.52	16375	57696.71	34333	48769.93	31832
12	Aviation	7752.59	224	7759.96	184	18522.83	442	17478.10	378
13	Crop Insurance	0.00	0	0.00	0	177.99	1	0.00	0
14	Other segments **	9172.27	23398	9343.48	22999	22872.47	42887	21728.43	41841
15	Miscellaneous	52688.94	211621	37138.94	236096	108350.07	414104	86501.94	438981

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-36- BUSINESS -CHANNELS WISE

As on 30.0	9.2025								(₹ in Lakhs)
SI.No.	Channels	For the Q	uarter	Upto the	Quarter	For the corre	sponding	Up to the cor	responding
						quarter of the p	revious year	quarter of the	revious year
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
			(Rs.Lakhs)		(Rs.Lakhs)		(Rs.Lakhs)		(Rs.Lakhs)
1	Individual agents	4364887	262758.29	8399923	521357.00	4479174	256473.21	8381989	494884.01
2	Corporate Agents-Banks	85135	6315.12	155969	12652.79	76470	6521.47	129802	11850.48
3	Corporate Agents -Others	68949	5015.34	126293	10230.54	22820	2764.47	42689	5182.10
4	Brokers	852677	369821.06	1775797	866687.07	854013	293052.46	1753428	703758.44
5	Micro Agents	4	0.10	4	0.10	1	0.06	1	0.06
	Direct Business								
	-Officers/Employees								
6	-Online (Through Company								
	Website)								
	-Others	471599	259181.55	811525	658527.95	241660	219832.53	461121	571033.48
7	Common Service Centres(CSC)	0	0.00		0.00	40	0.12	54	0.17
8	Insurance Marketing Firm	4473	1146.80	7938	1877.51	5415	1141.29	8253	1653.55
9	Point of sales person (Direct)	26174	1251.91	51440	2549.10	21443	1188.40	41603	2292.63
10	MISP (Direct)	0	0.00		0.00				
11	Web Aggregators	8	-0.01	1215	4.51	1861	7.16	3693	13.96
12	Referral Arrangements	0	0.00		0.00				
13	Other (to be sepcified)								
	(i) <u>Dealer</u>								
		1205745	43539.91	2413746	89324.96	1591346	58786.92	2815960	102662.19
	(ii) _Other								
	Total (A)	7079651	949030	13743850	2163212	7294243	839768	13638593	1893331
14	Business outside India (B)		79630.00	-	162815.00		90695.00		181142.00
	Grand Total (A+B)	7079651.00	1028660.07	13743850.00	2326026.53	7294243.00	930463.08	13638593.00	2074473.07

- 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

tegistration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 00052

FORM NL-37-CLAIMS DATA

4----

As on 30.09	2025																		
																		No. of clai	
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	Total
1	Claims O/S at the beginning of the period	3,695	2,356	244	2,600	68,617	1,57,404	2,26,021	418259	3299	32	421590	1066	132	1642	137	219	6,011	6,63,113
2	Claims reported during the period																		
	(a) Booked During the period	3,547	10,887	88	10,975		29,972		5576333	10742		5587123		249		240	23		61,23,529
	(b) Reopened during the Period	654	853	6	859	19,919	76	19,995	76135	2057	1	78193	257	11	862	44	1	2,596	1,03,472
	(c) Other Adjustment (to be specified) (i)(ii)																		
3	Claims Settled during the period	2,357	9,096	77	9,173	4,21,922	23,817	4,45,739	5225026	9542	31	5234599	831	244	3061	253	37	19,540	57,15,834
	(a) paid during the period (b) Other Adjustment (to be specified) (i)																		
4	Claims Repudiated during the period	214	150	0	150	4,254	94	4,348	126567	403	26	126996	46	40	146	0	0	583	1,32,523
	Other Adjustment (to be specified) (i)																		
	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																		
6	Claims O/S at End of the period	5.325	4.850		5.111	1.28.738	1.63.541	2.92.279	719134	6153	24	725311	1352	108		168	206	9.010	10.41.757
	Less than 3months	1.494	2.661		2.687	1.04.605	8.079	1.12.684	446898	2646	0	449544	269	13		11	0	2.558	5.70.643
	3 months to 6 months	1117	923	31	954		9,958		108327	1344		109672	187	31		19	0	1,871	1,39,967
	6months to 1 year	617	357	37	394	4.453	17.954	22.407	153162	619		153785	108	16	338	21	0	1.249	1.78.935
i —	1year and above	2.097	909	167	1.076	4.132	1.27.550	1,31,682	10747	1544	19	12310	788	48	556	117	206	3.332	1.52.212

SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total	Motor OD	Motor TP	Total	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineering	Aviation	Crop	Miscellaneous	Total
	·		_		Marine			Motor		Accident			Compensation/	Product			Insurance		l '
													Employer's liability	Liability					
1	Claims O/S at the beginning of the period	7.09.791.18	19.085.11	68.843.01	87928.1	45581.39	1146062.19	1191644	114969.49	11468.24	159.45	126597.18	3987.54	6385.76	118800.46	23203.54	86.6	96804.3	2365228.26
2	Claims reported during the period																		
	(a) Booked During the period	81.169.59	19.127.67	1.421.15	20548.8	165991.35	266372.88	432364.2	875925.743	21826.88	90.70476	897843.3273	1199.14	116.7	16717.71	-72939.43	-4.21	58401.91	1435417.79
	(b) Reopened during the Period	43.857.78	1.946.99	378.82	2325.81	38846.21	711.33	39557.54	54029.92	5414.87	0.18	59444.97	1061.38	4.61	5553.46	219425.37	2.89	10507.62	381741.43
	(c) Other Adjustment (to be specified)																		
	(i)																		1
	(ii)																		
3	Claims Settled during the period	1.17.339.20	10.596.91	18.198.58	28795.5	168639.54	201069.46	369709	784875.21	18446.32	7.84	803329.37	1962.88	1052.18	19150.59	61584.05	10.47	38922.13	1441855.36
	(a) paid during the period																		
	(b) Other Adjustment (to be specified)																		1
	(1)																		1
	(i)																		1
4	Claims Repudiated during the period	1.941.99	473.66	0	473.66	3000.63	690.37	3691	69436.2025	1029.66	162.0148	70627.87726	40.44	17	808.86	0	0	2321.06	79921.8873
	Other Adjustment (to be specified)																		
	(i)																		1
	(i)																		1
	Unclaimed (Pending claims which are transferred to																		
5	Unclaimed A/c, after the mandatory period as prescribed																		
	by the Authority)																		1
6	Claims O/S at End of the period	7,15,537.36	29,089.20	52,444.40	81533.6	78778.78	1211386.57	1290165	190613.74	19234.01	80.48	209928.23	4244.74	5437.89	121112.18	108105.43	74.81	124470.64	2660610.23
	Less than 3months	88,562.19	8,027.88	1,006.14	9034.02	53760.21	61083.93	114844.1	136880	7568.55	0	144448.55	263.95	110.01	18986.74	632.47	0	14857.12	391739.19
	3 months to 6 months	75.637.11	6.366.94	853.47	7220.41	13837.01	75168.8	89005.81	21669.52	4974.48	0.41		400.2	18.72	12399.89	89452.73	0	25392.17	326171.45
	6months to 1 year	90,792.60	3,323.73	2,480.86	5804.59	5490.96	132934.48	138425.4	26717.68	2902.98	7.77		401.59	92.2	11215.05	1809.57	0	15120.87	293290.34
	1vear and above	4.60.545.45	11.370.65	48.103.93	59474.6	5690.61	942199.37	947890	5346.55	3787.99	72.29	9206.83	3179	5216.96	78510.51	16210.67	74.81	69100.47	1649409.26

Notor

The New India Assurance Co. Ltd. Registration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NI. 39- AGEING OF CLAIMS 4s on 310 9.2025

(Zin Lakhe)

						Ag	eing of Cla	aims (Clai	ms paid)								
Sl.No.	Line of Business				of claims p							t of claims				Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	and <= 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		> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	143	317	445	326	404	52	91	638.08	671.6	3600.61	11736.29	29973.37	10800.81	13260	1778	70680.72
2	Marine Cargo	1187	3580	1160	596	304	21	42	1284.43	2297.44	1381.99	1457.98	1371.76	27.06	119.71	6890	7940.37
3	Marine Other than Cargo	3	4	10	17	12	2	5	0.78	1.67	6.48	794.83	12274.79	1940.18	-52.56	53	14966.17
4	Motor OD	134861	115317	24939	8232	2701	161	236	33082.58	45633.8	21967.07	9096.35	3937.19	542.81	587.74	286447	114847.54
5	Motor TP	424	474	1049	1768	4486	2751	4671	1669.28	3434.1	6364.41	12097.94	38341.92	28009.53	36440.3	15623	126357.43
6	Health	2273938	621430								19974.66					3611890	509864.72
7	Personal Accident	1347	2479	1438	833	425			1562.44	2968.43	2522.11	1879.5	2966.54	91.14	363.15	6651	12353.31
8	Travel	0	0	0	4	0	24	2	0	0	0	7.57	0	0.08	0.01	30	7.66
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	59	28			3	1	4	21.03			1.3				182	429.88
11	Engineering	224	823	595	389	199	39	19	183.88	624.32	1040.96	1283.81	3830.71	1359.88	333.88	2288	8657.44
12	Aviation	5	13	54	67	21	3	3	39.6	55805.01	661.47	411.42	3606.13	25.33	80.29	166	60629.25
13	Crop Insurance	0	0	0	0	4	5	12	0	0	0	0	0.3	0.42	2.96	21	3.68
14	Other segments (a)															0	0
15	Miscellaneous	2171	4681	3493	2447	1449	169	205	1741.48	4332.13	4301.14	6793.76	5217.06	1447.83	4087.55	14615	27920.95

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

30.09.2025 Upto the Quarter ending on (Rs in Lakhs) Ageing of Claims (Claims paid) Line of Business Sl.No. Total No. of Total amount of No. of claims paid Amount of claims paid claims paid > 1 month and <=3 > 3 months > 3 years and <= > 1 month and <=3 months > 3 years and <= 5 years > 6 months > 3 months > 6 months > 1 year and <= 3 years > 1 year > 5 years upto 1 month > 5 upto 1 month and <= 3 years and <= and <= 6 and <= 1 year years 1 year months onth 47382.1 16625.8 117339.19 842.1 1012 5441.12 24448.85 21587.24 2357 518 Marine Cargo Marine Other than Cargo 467 804 1687.3 2827.7 9096 10596.92 18198.58 15370.94 1942.18 23.23 1.73 59.19 799.61 30919.14 12993.3 11166 51621.67 Motor OD 212897 16045 4480 65093.89 6066.08 937.6 59863.1 44403.1 1007.76 168639.54 1447 4092 Health 3361466 969681 3506 579259 1951 159281 1173 154033 700 1048 258 145 500512.38 2279.28 245041.29 4605.47 29954.69 11454.53 3759.58 2941.8 -2262.89 4095.25 46.6 197.39 128.61 567.55 5225026 9542 784875.21 18446.32 Personal Accident Travel 0.08 0.18 7.83 ravei Workmen's Compensation/ Employer's liability Public/ Product Liability 244 3061 253 37 23.41 1317.35 899.08 653.52 11953.25 3872.62 1052.18 19150.6 61584.05 10.47 30.7 229.4 22.61 820.79 55938.87 2.52 2268.06 679.35 0.6 758.9 ngineering 110.5 9.97 Aviation Crop Insurance Other segments (a) Miscellaneous

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 Sep 2025

GL N-	Office Toformakien	NiI
SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	1668
2	No. of branches approved during the year	0
3	No. of branches opened during the year Out of approvals of previous year	2
4	Out or approvals of this year	0
5	No. of branches closed during the year	26
6	No of branches at the end of Qtr	1644
7	No. of branches approved but not opened	0
8	No. of rural branches	64
9	No. of urban branches	1580
10	No. of Directors:-	7
	(a) Independent Director	2
	(b) Executive Director	3
	(c) Non-executive Director	4
	(d) Women Director	5
	(e) Whole time director	3
11	No. of Employees	
	(a) On-roll:	10614
	(b) Off-roll:	0
	(c) Total	
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	123137
	(b) Corporate Agents-Banks	48
	(c)Corporate Agents-Others	62
12	(d) Insurance Brokers	741
12	(e) Web Aggregators	
	(f) Insurance Marketing Firm	122
	(g) Motor Insurance Service Providers (DIRECT)	240
	(h) Point of Sales persons (DIRECT)	4009
	i) Micro insurance Agents	240
	1) File o insurance Agents	

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	10614	125780
Recruitments during the quarter	426	1725
Attrition during the quarter	15(VRS)+17(RES)	9
Number at the end of the quarter	10761	127496

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 2025

Board of Directors and Key Management Persons

SI. No.	Name of person	Designation	Role / Category	Details of change in the period, if any
	•		BOARD (OF DIRECTOR
1	Mrs Girija Subramanian	Chairman cum Managing Director		Appointed as CMD wef 19th June 2024
2	Mr. Francis Titus	Executive Director		Superannuated as Executive Director w.e.f. 31st October 2024
3	Ms. Smita Srivastava	Executive Director		
4	Ms. Kasturi Sengupta	Executive Director		Appointed as Executive Director w.e.f. 24th March 2025
5	Mr. Surender Kumar Agarwal	Independent Director		Ceased to be Independent Director w.e.f. 20th December 2024
6	Mr. Ratan Kumar Das	Independent Director		Ceased to be Independent Director w.e.f. 20th December 2024
7	Ms. Akani Devi	Independent Woman Director		
8	Ms Mandakini Balodhi	Government Nominee Director		Ceased to be Government Nominee Director w.e.f 16th August 2024
9	Mr. Parshant Kumar Goyal	Government Nominee Director		Appointed as Government Nominee Director w.e.f 16th August 2024
10	Mr. Nidhu Saxena	Independent Director		Appointed as Independent Director w.e.f. 19th September 2024
11	Ms. Shwetha Rao B	Government Nominee Director		Appointed as Government Nominee Director w.e.f 19th August 2025
			Key Manag	gement Persons
1	Mrs Girija Subramanian	Chairman cum Managing Director	Chairman cum Managing Director	Appointed as CMD w.e.f 19th June 2024
2	Mr. Francis Titus	Executive Director	Chief Financial Officer	Ceased to be the Chief Financial Officer w.e.f 16th May 2024; Ceased to be Executive Director w.e.f. 30th Oct 2024
3	Ms. Smita Srivastava	Executive Director		
4	Ms. Kasturi Sengupta	Executive Director		Appointed as Executive Director w.e.f. 24th March 2025
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	Ceased to be General Manager and Chief Risk Officer w.e.f. 21st March 2025
7	Mrs Sushama Anupam	General Manager	Chief Marketing Officer	Ceased to be the Chief Marketing Officer wef 19th May, 2025
8	Mrs Mukta Sharma	General Manager	Chief Underwriting Officer	Superannuated to be General Manager and Chief Underwriting Officer w.e.f. 30th April, 2025
9	Mrs Sreedevi Nair	General Manager	Chief Underwriting Officer	Ceased to be General Manager and Chief Underwriting Officer w.e.f. 21st March 2025
10	Mrs Lavanya Mundayur	General Manager	Chief Underwriting Officer	Ceased to be Chief Underwriting Officer w.e.f. 30th October 2024; Ceased to be General Manager w.e.f. 19th December 2024
11	Mrs Chandra Iyer	General Manager		
12	Mr. K. V. Raman	General Manager	Chief Risk Officer	Appointed as General Manager w.e.f. 31st January 2025; Appointed as Chef Risk Officer w.e.f. 21st March 2025
13	Ms. Jayashree Nair	General Manager	Chief Compliance Officer	Appointed as General Manager & Chief Compliance Officer wef 19th May, 2025
14	Mr. K. Ramesh	General Manager		Appointed as General Manager wef 15th May, 2025
15	Ms. Mary Abhraham	General Manager		Appointed as General Manager wef 15th May, 2025
16	Mr. Prashant Kumar Biswas	General Manager	Chief Marketing Officer	Appointed as General Manager wef 15th May, 2025 and Chief Marketing Officer wef 19th May, 2025
17	Ms. Rema Devi Vettuvot	General Manager	Chief Underwriting Officer	Appointed as General Manager wef 15th May, 2025 and Chief Underwriting Officer wef 19th May, 2025
18	Ms. S Jayasree Srinivasan	General Manager		Appointed as General Manager wef 15th May, 2025
19	Mr. Sadayappa Dinakaran	General Manager		Appointed as General Manager wef 15th May, 2025

Ceased as Company Secretary and Chief Compliance Officer wef 20th May, 2025

Appointed as Company Secretary wef 20th May, 2025

Head of Internal Audit & Compliance Officer fo Ceased to be Head of Internal Audit & Compliance Officer for AML Guidelines w.e.f. 30.10.2024

Head of Internal Audit & Compliance Officer fo Appointed as Head of Internal Audit & Compliance Officer for AML Guidelines w.e.f. 01.11.2024

Chief Investment Officer

Chief Financial Officer

Company Secretary

20 Mr Sharad S Ramnarayanan

21 Mr Pooran Kumar Tulsiani

22 Mr Vimal Kumar Jain

24 Mr. Abhishek Pagaria

25 Mrs Prabha Vijaykumar

26 Mr. Santosh Vasant Chavan

23 Mrs Jyoti Rawat

Company Secretary & Chief Compliance Officer

Appointed Actuary

Chief Manager

Chief Manager

Chief Manager

Deputy General Manager

Deputy General Manager

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

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-43 Rural & Social Obligations (QUARTERLY RETURNS)
As on 30.09.2025 (₹ in Lakhs)

(Rs in Lakhs)

	Rural & Social Obl	igations (Quar	terly Returns)		(Rs in Lakhs)
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	36538	13848.21	
1	LIKE	Social		4742.80	
2	MARINE CARGO	Rural	10230	1414.28	
2	MARINE CARGO	Social		502.85	
3	MARINE OTHER THAN CARGO	Rural	1133	1030.07	
3	MARINE OTHER THAN CARGO	Social		85.73	
4	MOTOR OD	Rural	280788	31910.37	
7	MOTOR OD	Social		5344.28	
5	MOTOR TP	Rural	103759	3666.80	
5	MOTOR IP	Social		492.06	
6	LICALTU	Rural	25300	20357.39	
О	HEALTH	Social		98498.75	
7	DEDCOMAL ACCIDENT	Rural	18159	939.93	
/	PERSONAL ACCIDENT	Social		468.57	
0	TD AVEL	Rural	461	21.63	
8	TRAVEL	Social		14.75	
9	Workmen's Compensation/	Rural	6562	729.65	
9	Employer's liability	Social		143.34	
10	. ,	Rural	2769	323.48	
10	Public/ Product Liability	Social		21.00	
	F	Rural	3956	4404.36	
11	Engineering	Social		543.47	
40	A *-1*	Rural	35	2564.19	
12	Aviation	Social		2.88	
12	2.1 2 . (3)	Rural	4540	828.68	
13	Other Segment (a)	Social		212.02	
4.4	National Harmon	Rural	42073	9009.63	
14	Miscellaneous	Social		1319.19	
	T.1.1	Rural	536303	91048.66	
	Total	Social		112391.70	

Notes:

- (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (b) Premium Collected means gross direct written premium
- (c) Rural and Social segments are defined under IRDAI regulations, as issued and amended 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-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)
As on 30.09.2025

In Lakhs

Gross Direct Premium Income during the immediate		
preceding FY (Rs, In Crs,)	41,992.2	
Gross Direct Motor Third Party Insurance Business		
Premium during immediate preceding FY (Rs, In Crs,)	6652.26	
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	Jun-25	

Items	(Amount in Rs. Lakhs)				
Items	For the Quarter	Up to the Quarter			
Gross Direct Motor Third Party Insurance Business	1,46,266.92	2,87,729.37			
Premium in respect of liability only policies (L)	23,037.42	44,487.60			
Gross Direct Motor Third Party Insurance Business	1,46,266.92	2,87,729.37			
Premium in respect of package policies (P)	1,23,229.49	2,43,241.77			
Total Gross Direct Motor Third Party Insurance	1,46,266.92	2,87,729.37			
Business Premium (L+P)	1,46,266.92	2,87,729.37			
Total Gross Direct Motor Own damage Insurance Business	02 017 66	1 67 122 02			
Premium	83,817.66	1,67,123.03			
Total Gross Direct Premium Income	9,49,113.76	21,63,211.53			

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 Sep 2025

			RIEVANCE DISPOSAL				,	
SI No.	Particulars	Opening Balance * as on 31.03.2025	Additions during the quarter (net of duplicate complaints)(01.04.2025 To 30.06.2025)					Complaints Pending at the end of the guarter
			,	Fully Accepted	Partial Accepted	Reject ed	Resolved with no option selected	end of the quarter
1	Complaints made by customers							
	Proposal Related	1	5	2	1	3	0	0
	Claims Related	217	1990	821	432	802	0	152
	Policy Related	14	208	149	27	35	0	11
	Premium Related	3	43	21	7	15	0	3
	Refund Related	4	44	26	8	9	0	5
	Coverage Related	8	20	10	6	11	0	1
	Cover Note Related	0	1	1	0	0	0	0
	Product Related	1	7	4	0	3	0	1
i)	Others (to be specified) (i) Others	9						
	(ii)		104	70	11	25	0	7
	Total	257	2422	1104	492	903	0	180
2 3 4 5 6 7	Total No. of policies during previous year: Total No. of claims during previous year: Total No. of policies during current year: Total No. of claims during current year: Total No. of Policy Complaints (current year) per 10,000 policies (current year): Total No. of Claim Complaints (current year) per 10,000 claims registered	72,94,243 31,63,561 70,79,652 39,45,524 0.29 5.04				T		
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries			Total	
	-	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Numbe r	Percentage to Pending complaints	
	Up to 15 days	116	64.44	0		116	64.44	
	15 - 30 days	34	18.89	0	`	34	18.89	
	30 - 90 days	30	16.67	0		30	16.67	
d)	90 days & Beyond	0		0		0	-	

100

0

180

100

Total Complaints register ed up to the guarter.

7 3569 360 101 81 44 2 15 172

4351

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

(b) Complaints reported should be net of duplicate complaints

Total Number of Complaints

(c) No. of policies should be new policies (both individual and group) net of cancellations

180

- (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.

1160	NIN IN	Assurance Co. Lilo.						
	-	The day have	Married Marrie	Proposited Management/Man arterior	Newsphered the proposal	Wangs next	- Total	Name appertuple are decided
	statass	salv saltitis	ACM .	Management	TO RECENT CONSISTS AND ADDRESS OF SECURITY OF SECURITY AND ADDRESS OF SECURITY AND ADDRESS OF SECURITY AND ADDRESS OF SECURITY AND ADDRESS OF SECURITY ADDRESS OF SECU	Super	2	We may controller as sold.
	17.07.000	SAN SANTO	ACM	Management .	you, the base control start for the bost or best control and the bost of best control and	Separa .	Par Par	We may consider as said.
	17.67.666	ancardo.	ACM.	Management	TO CONSIDER THE APPOINTMENT OF RECEIVED ASSOCIATION OF COMMON SIGNATURE STANDARD AND APPOINT OF A PROPERTY STANDARD OF THE APPOINT OF	Support	Bur	We may consider an said.
4	17.67.666	un artis	ACM.	Management	CONSTITUTION OF STATE CONSTITUTION OF STATE CONSTITUTION OF STATE CONTROL CON	Support	Bar	We may consider as said.
4.	17.47.2665	saw samis	ACM	Management	TO CONTROL SECURITY TO CONTROL SECURITY THE WORLD TO A THE THE SECURITY THE WORLD TO A THE SECURITY WITH LOOP MATERIAL SECURITY THE SECURITY SECURI	Support	Par .	We may consider as said.
	anat asas	Market Novel Help To	Property Named	Management	Self-sour Tal sabbascon sharches all samout Tale own the obligation at an extension of source as to be self-source as a bell samout of source as a size	Support	Bur	We may consider an said.
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80	10.01.005	SANDLE CHEETE	ACM	Management	APPLICATION OF MICHAELA MEDICATION AND FOR OTHE COMPANY TO A TEMPOR PROPERTY COMPANY TO A TEMPOR PROPERTY MICHAELAND OF THE MICHAELAND OF	Sepun	Rer	We may consider as said.
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96	19.29.2525	CONTRACTOR CONTRACTOR	ACM	Жинартиля	Adoption of Francis Seamons	Sepun	Fur	We may consider an east.
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99	namen in	Brook-sales control of	ALM:	Management	Approximation of Europe Approximation of	Sepan	ž	We may consider as said.
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96	19.09.065	BOOK GENERAL CONFORMACION	AGN	Management	Appearance in the browns	Aurain	Bur	The are interested party in this receivable screen about theme until g
96	namen in	DESCRIPTION OF THE PARTY OF THE	ALM:	Management	Appendigment to reputing factory	Sepan	ž	We may consider as said.
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