



Disclosures - NON- LIFE INSURANCE COMPANIES

| S.No. | Form No | Description |
|-------|--|--|
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The New India Assurance Company Ltd.

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

Form NL-1-B-RA

Revenue Account

For the Period ended 31-12-2024

(Amount in Rs. Lakhs)

| PARTICULARS | SCHEDULE | Fire | | | | MARINE | | | | Miscellaneous | | | | Total | | | |
|--|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|
| | | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 |
| 1 Premiums Earned (Net) | NL-4-Premium Schedule | 79551 | 212930 | 79204 | 222842 | 15045 | 41932 | 12553 | 38398 | 808722 | 2351281 | 802854 | 2245862 | 903318 | 2606143 | 894611 | 2507102 |
| 2 Profit/ Loss on Sale/Redemption of Investments | | 4546 | 18319 | 11886 | 28102 | 341 | 2031 | 1465 | 3464 | 27407 | 114117 | 72611 | 171672 | 32294 | 134467 | 85962 | 203238 |
| 3 Interest, Dividend & Rent – Gross (Refer Note 1) | | 11676 | 36706 | 11401 | 36509 | 1000 | 4070 | 1405 | 4500 | 71064 | 228648 | 69646 | 223026 | 83740 | 269424 | 82452 | 264035 |
| 4 (a) Others Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) Others - Contribution from Shareholders Funds Towards excess EOM | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (A) | | 95773 | 267955 | 102491 | 287453 | 16386 | 48033 | 15423 | 46362 | 907193 | 2694046 | 945111 | 2640560 | 1019352 | 3010034 | 1063025 | 2974375 |
| 1 Claims Incurred (Net) | NL-5-Claims Schedule | 42677 | 144966 | 52894 | 194162 | 7384 | 24326 | 2894 | 16024 | 803519 | 2368655 | 773782 | 2248548 | 853580 | 2537947 | 829570 | 2458734 |
| 2 Commission | NL-6-Commission Schedule | 15735 | 42465 | 13165 | 39168 | 2150 | 7051 | 1625 | 6012 | 68596 | 203032 | 58692 | 178823 | 86481 | 252548 | 73482 | 224003 |
| 3 Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 9255 | 26052 | 10813 | 30371 | 1700 | 5553 | 1786 | 5400 | 97369 | 292306 | 115253 | 311118 | 108324 | 323911 | 127852 | 346889 |
| 4 Premium Deficiency | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (B) | | 67667 | 213483 | 76872 | 263701 | 11234 | 36930 | 6305 | 27436 | 969484 | 2863993 | 947727 | 2738489 | 1048385 | 3114406 | 1030904 | 3029626 |
| Operating Profit/(Loss) from Fire Business C= (A - B) | | 28106 | 54472 | 25619 | 23752 | 5152 | 11103 | 9118 | 18926 | (62291) | (169947) | (2616) | (97929) | (29033) | (104372) | 32121 | (55251) |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | (28106) | (54472) | (25619) | (23752) | (5152) | (11103) | (9118) | (18926) | 62291 | 169947 | 2616 | 97929 | 29033 | 104372 | (32121) | 55251 |
| Transfer to Catastrophe Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Other Reserves (to be specified) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (C) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

| Note - 1 | Fire | | | | MARINE | | | | Miscellaneous | | | | Total | | | |
|--|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------------|
| | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 |
| Pertaining to Policyholder's funds | | | | | | | | | | | | | | | | |
| Interest, Dividend & Rent | 10926 | 35538 | 10905 | 35389 | 920 | 3940 | 1344 | 4362 | 66423 | 221376 | 66613 | 216181 | 78269 | 260854 | 78862 | 255932 |
| Less:- | | | | | | | | | | | | | | | | |
| Investment Expenses | 12 | 33 | 10 | 48 | 1 | 4 | 1 | 6 | 78 | 211 | 58 | 291 | 91 | 248 | 69 | 345 |
| Amortisation of Premium/ Discount on Investments | 238 | 775 | 326 | 1040 | 20 | 86 | 775 | 128 | 1447 | 4827 | 1991 | 6354 | 1705 | 5688 | 2357 | 7522 |
| Amount written off in respect of depreciated investments | 60 | 152 | 56 | 132 | 4 | 16 | 7 | 16 | 366 | 945 | 337 | 804 | 430 | 1113 | 400 | 952 |
| Provision for Bad and Doubtful Debts | -30 | -29 | -346 | -302 | -3 | -3 | -42 | -37 | -190 | -183 | -2111 | -1842 | -223 | -215 | -2499 | -2181 |
| Provision for diminution in the value of other than actively traded Eq | -341 | -266 | -1 | -9 | -39 | -30 | 0 | -1 | -2125 | -1653 | -8 | -55 | -2505 | -1949 | -9 | -65 |
| Add: | | | | | | | | | | | | | | | | |
| Investment income from Pool | 689 | 1833 | 541 | 2029 | 63 | 203 | 67 | 250 | 4217 | 11419 | 3300 | 12397 | 4969 | 13455 | 3908 | 14676 |
| Interest, Dividend & Rent – Gross* | 11676 | 36706 | 11401 | 36509 | 1000 | 4070 | 1405 | 4500 | 71064 | 228648 | 69646 | 223026 | 83740 | 269424 | 82452 | 264035 |

* Term gross implies inclusive of TDS

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-2-B-PL

Profit and Loss Account

For the Period ended 31-12-2024

(Amount in Rs. Lakhs)

| | PARTICULARS | FOR QUARTER ENDED 31.12.2024 | UPTO THE YEAR ENDED 31.12.2024 | FOR THE QUARTER ENDED 31.12.2023 | UPTO THE PERIOD ENDED 31.12.2023 |
|---|--|------------------------------|--------------------------------|----------------------------------|----------------------------------|
| 1 | OPERATING PROFIT/LOSS | | | | |
| | (a) Fire Insurance | 28106 | 54472 | 25619 | 23752 |
| | (b) Marine Insurance | 5152 | 11103 | 9118 | 18926 |
| | (c) Miscellaneous Insurance | (62291) | (169947) | (2616) | (97929) |
| 2 | INCOME FROM INVESTMENTS | | | | |
| | (a) Interest, Dividend & Rent – Gross | 34095 | 112346 | 33724 | 110211 |
| | (b) Profit on Sale of Investments | 13237 | 55116 | 35054 | 82879 |
| | Less: Loss on Sale of Investments | 0 | 0 | 0 | 0 |
| | (c) Amortization of Premium / Discount on Investments | (698) | (2328) | (961) | (3068) |
| 3 | OTHER INCOME (Credit Balances Written Back) | 906 | 1643 | 22 | (1901) |
| | Income Tax | 0 | 0 | 0 | 0 |
| | Total (A) | 18507 | 62405 | 99960 | 132870 |
| 4 | PROVISIONS (Other Than Taxation) | | | | |
| | (a) For diminution in the value of investments | (1031) | (802) | (3) | (27) |
| | (b) For doubtful debts | 83 | 367 | (855) | (501) |
| | (c) Others (to be specified) | 0 | 0 | 0 | 0 |
| 5 | OTHER EXPENSES | | | | |
| | a. Other Than Those Related To Insurance Business | 0 | 22 | 10253 | 30783 |
| | b. Contribution to Policyholders fund towards excess EOM | | | | |
| | (i) Towards Excess Expenses of Management | 0 | 0 | 0 | 0 |
| | (ii) Others | 0 | 0 | 0 | 0 |
| | c. Expenses on Corporate Social Responsibility | 203 | 605 | 458 | 1374 |
| | d. Bad debts written off | 0 | 0 | 0 | 0 |
| | e. Interest on subordinated debt | 0 | 0 | 0 | 0 |
| | f. Penalties | 0 | 0 | 0 | 0 |
| | g. Others - Interest On Income/Service Tax | 3829 | 3871 | 294 | 614 |
| | Profit (-) / Loss on Sale of Assets | 149 | 171 | 166 | 222 |
| | h. GST Expenses | 3631 | 7311 | 2748 | 7856 |
| | TOTAL (B) | 6864 | 11545 | 13061 | 40321 |
| | Profit Before Tax | 11643 | 50860 | 86899 | 92549 |
| | Provision for Taxation | | | | |
| | Current Tax | 4533 | 18881 | 30231 | 32050 |
| | Earlier Year Tax | (25470) | (25470) | 0 | 0 |
| | MAT Credit | (1721) | (7065) | (14664) | (15640) |
| | Deferred tax | (1045) | 371 | (184) | (1401) |
| | Profit After Tax | 35346 | 64143 | 71516 | 77540 |
| | Transfer from General Reserves | 0 | 33949 | 0 | 31806 |
| | Transfer from Contingency Reserves | 7031 | 7031 | 0 | 0 |
| | APPROPRIATIONS | | | | |
| | (a) Interim Dividends paid during the year | 0 | 0 | 0 | 0 |
| | (b) Final Dividend paid | 0 | (33949) | 0 | (31806) |
| | (c) Transfer to General Reserves | (42377) | (71174) | (71516) | (77540) |
| | (d) Transfer to Any Reserves or Other Accounts (to be specified) | 0 | 0 | 0 | 0 |
| | 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-B5

Balance Sheet

As on 31-12-2024

(Amount in Rs. Lakhs)

| | Schedule | As at 31.12.2024 | As at 31.12.2023 |
|---|---|------------------|------------------|
| A. SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 82400 | 82400 |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | 2069151 | 2003236 |
| FAIR VALUE CHANGE ACCOUNT | Shareholders | 727892 | 679346 |
| FAIR VALUE CHANGE ACCOUNT | Policyholders | 1771159 | 1714295 |
| BORROWINGS | NL-11-Borrowings Schedule | 0 | 0 |
| TOTAL | | 4650602 | 4479277 |
| B. APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12-Investment Schedule | 2494375 | 2434754 |
| INVESTMENTS-Policyholders | | 5837345 | 5844253 |
| LOANS | NL-13-Loans Schedule | 38362 | 36549 |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 40590 | 42119 |
| DEFERRED TAX ASSET | | 30252 | 30525 |
| CURRENT ASSETS | | | |
| a. Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 1398940 | 1135623 |
| b. Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 1059519 | 961727 |
| Sub-Total (a+b) | | 2458459 | 2097350 |
| DEFERRED TAX LIABILITY (Net) | | - | - |
| c. CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 4524156 | 4379013 |
| d. PROVISIONS | NL-18-Provisions Schedule | 1724625 | 1637514 |
| Sub-Total (c+d) | | 6248781 | 6016527 |
| NET CURRENT ASSETS = (a+b-c-d) | | (3790322) | (3919177) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | 0 | 10254 |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | - | - |
| TOTAL B | | 4650602 | 4479277 |

CONTINGENT LIABILITIES

| Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|------------------|------------------|
| 1. Partly paid-up investments | 1110 | 1340 |
| 2. Claims, other than against policies, not acknowledged as debts by the | 577 | 1105 |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | 0 | 0 |
| 4. Guarantees given by or on behalf of the Company | 38515 | 25397 |
| 5. Statutory demands/ liabilities in dispute, not provided for | 862233 | 818579 |
| 6. Reinsurance obligations to the extent not provided for in accounts | 0 | 0 |
| 7. Others (matters under litigation) to the extent ascertainable | 1366 | 5525 |
| 8. Potential Tax Liability towards distribution received from Venture Fund | 0 | 0 |
| TOTAL | 903801 | 851946 |

| Particulars | FBI | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | |
|---|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|---|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|---------|
| | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | |
| | 12,475,211 | 10,648,148 | 15,713,105 | 10,505,480 | 4,800,000 | 13,015,712 | 13,015,712 | 10,600,000 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | |
| Claims Paid (Direct) | 62,174 | 100,648 | 5,573 | 10,505 | 4,800 | 13,015 | 13,015 | 10,600 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | |
| Re-insurance assigned to Direct Claims (Indirect) | 10,000 | 10,000 | 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 | |
| Net Claims Paid to policy holder | 52,174 | 90,648 | 5,573 | 10,505 | 4,800 | 13,015 | 13,015 | 10,600 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | |
| Net Claims Outstanding at the beginning of the year | 47,715 | 47,715 | 24,000 | 24,000 | 27,200 | 27,200 | 24,000 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 |
| Foreign exchange Fluctuation Reserves to New Foreign | 47,807 | 510,215 | 2,287 | 20,815 | 23,544 | 208,115 | 431,311 | 211,991 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 |
| Re-insurance Fluctuation Reserves to New Foreign | 2,700 | 2,700 | 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 |
| Net Insured Claims | 45,087 | 149,944 | 4,587 | 18,815 | 23,544 | 208,115 | 431,311 | 211,991 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 |
| Claims Paid (Direct) | 45,000 | 139,944 | 4,500 | 18,215 | 23,000 | 207,115 | 424,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 |
| Re-insurance assigned to Direct Claims (Indirect) | 887 | 10,000 | 887 | 900 | 544 | 1,000 | 1,111 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Net Claims Paid to policy holder | 36,133 | 129,944 | 3,613 | 17,315 | 17,456 | 206,115 | 423,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 |
| Foreign exchange Fluctuation Reserves to New Foreign | 47,807 | 510,215 | 2,287 | 20,815 | 23,544 | 208,115 | 431,311 | 211,991 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 |
| Re-insurance Fluctuation Reserves to New Foreign | 2,700 | 2,700 | 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 |
| Net Insured Claims | 45,087 | 149,944 | 4,587 | 18,815 | 23,544 | 208,115 | 431,311 | 211,991 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 |
| Estimate of IBNR and IBNER at the end of the reporting period | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Estimate of IBNR and IBNER at the beginning of reporting period | 39,215 | 39,215 | 5,145 | 5,145 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |

Note:
 a) Incurred but Not Reported (IBNR), Incurred but not enough reported (IBNER) claims should be included in the amount for outstanding claims.
 b) Claims include specific claims settlement cost but not expense of management.
 c) The unearned fees, legal and other expense shall also form part of claims cost, whenever applicable.
 d) Claims cost should be adjusted for retention average value if there is a sufficient certainty of realization.
 e) Separate disclosure to be made for segment/segment which contributes more than 10 percent of the total gross direct premium.

| Particulars | FBI | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | |
|--|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|---|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|-------------|---------|---------|
| | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | For the Quarter Ended 31.12.2023 | Up to the quarter ended 31.12.2023 | | | |
| | 12,475,211 | 10,648,148 | 15,713,105 | 10,505,480 | 4,800,000 | 13,015,712 | 13,015,712 | 10,600,000 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | 13,015,712 | | |
| Claims Paid (Direct) | 58,915 | 100,984 | 5,952 | 10,505 | 4,800 | 13,015 | 13,015 | 10,600 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | |
| Re-insurance assigned to Direct Claims (Indirect) | 20,244 | 49,916 | 1,117 | 5,511 | 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 |
| Net Claims Paid to policy holder | 38,671 | 51,068 | 4,835 | 4,994 | 4,800 | 13,015 | 13,015 | 10,600 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | 13,015 | |
| Net Claims Outstanding at the beginning of the year | 48,510 | 48,510 | 21,412 | 21,412 | 24,141 | 24,141 | 21,412 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 | 24,141 |
| Foreign exchange Fluctuation Reserves to New Foreign | 47,807 | 468,132 | 2,481 | 21,412 | 25,200 | 48,700 | 138,111 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 |
| Re-insurance Fluctuation Reserves to New Foreign | 41,800 | 348,117 | 1,414 | 14,900 | 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 |
| Net Insured Claims | 36,871 | 149,944 | 3,421 | 6,512 | 25,200 | 48,700 | 138,111 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 | 210,984 |
| Claims Paid (Direct) | 45,000 | 139,944 | 4,500 | 18,215 | 23,000 | 207,115 | 424,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 | 207,000 | 209,000 |
| Re-insurance assigned to Direct Claims (Indirect) | 887 | 10,000 | 887 | 900 | 544 | 1,000 | 1,111 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Net Claims Paid to policy holder | 36,133 | 129,944 | 3,613 | 17,315 | 17,456 | 206,115 | 423,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 | 206,000 | 208,000 |
| Foreign exchange Fluctuation Reserves to New Foreign | 47,807 | 510,215 | 2,287 | 20,815 | 23,544 | 208,115 | 431,311 | 211,991 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | 208,000 | 210,000 | | | | | | | | | | | | | | | |

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-8-Share Capital Schedule

Share Capital

As on 31-12-2024

Amount in Lakhs

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|---|------------------|------------------|
| 1 | 1. Authorised Capital | | |
| | 2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity 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 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 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 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 | 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.

The New India Assurance Company Ltd.

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

As on 31-12-2024

Amount in Lakhs

| Shareholder | As at 31.12.2024 | | As at 31.12.2023 | |
|--------------|------------------|--------------|------------------|--------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| · Indian | 14080 | 85% | 14080 | 85% |
| · Foreign | 0 | 0% | 0 | 0% |
| Others | | | | |
| · Indian | 2252 | 14% | 2264 | 14% |
| · Foreign | 148 | 1% | 136 | 1% |
| | | | | |
| TOTAL | 16480 | 100% | 16480 | 100% |

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

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-9A-SHAREHOLDING PATTERN SCHEDULE
 As at Quarter Ended on 31.12.2024

| 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 31st December 2024 | | | | | | | | | |
| S.No | Category | No of Investors | No of Shares held | % of Shareholding | Paid up equity (Rs. In Lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in Period | | |
| (i) | (ii) | (iii) | (iv) | (v) | No. of Shares held (Vi) | As a % of total Shares held | No. of Shares | As a % of Total Shares | |
| A | Promoter & Promoters Group | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| A.1 | Indian Promoters Individuals /HUF | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | (Names of major shareholders) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| ii) | Bodies Corporate | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iii) | Financial Institutions / Banks | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iv) | Central Government / State Government(s) | 1 | 140800000 | 85.44 | 70400.00 | 0 | 0 | 0 | 0.00 |
| v) | President of India | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| vi) | Person Acting in Concert(Please specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| vii) | Any Other (Please specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| A.2 | Foreign Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | Individuals (Names of major shareholders) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| ii) | Bodies Corporate | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iii) | Any Other (Please specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| B | Non Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| B.1 | Public Shareholders | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 1.1 | Institutions | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | Mutual Funds | 17 | 1205140 | 0.07 | 60.26 | 0 | 0 | 0 | 0.00 |
| | Foreign Portfolio Investor | 46 | 13781282 | 0.84 | 689.06 | 0 | 0 | 0 | 0.00 |
| | Financial Institutions / Banks | 6 | 505078 | 0.31 | 252.55 | 0 | 0 | 0 | 0.00 |
| | Insurance Companies | 15 | 17802366 | 10.80 | 8901.19 | 0 | 0 | 0 | 0.00 |
| | NBFCs registered with RBI | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | FII belonging to Foreign Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | Promoter of Indian Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | Pension Fund / Pension Fund | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | Alternate Investment Funds | 1 | 173 | 0.00 | 0.00865 | 0 | 0 | 0 | 0.00 |
| | Any Other (Specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 1.2 | Central Government / State Government(s) | 1 | 10 | 0.00 | 0.0005 | 0 | 0 | 0 | 0.00 |
| | President of India | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 1.3 | Non-Institutions | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 157610 | 30901444 | 1.88 | 1545.07 | 0 | 0 | 0 | 0.00 |
| ii) | Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 33 | 4473042 | 0.27 | 223.65 | 0 | 0 | 0 | 0.00 |
| iii) | Unclaimed Shares | 1 | 6 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| iv) | Trusts | 3 | 9507 | 0.00 | 0.48 | 0 | 0 | 0 | 0.00 |
| v) | HUF | 3011 | 1249828 | 0.08 | 62.49 | 0 | 0 | 0 | 0.00 |
| vi) | Non Resident Indians | 1620 | 1031027 | 0.06 | 51.55 | 0 | 0 | 0 | 0.00 |
| vii) | Clearing Members | 8 | 2863 | 0.00 | 0.14 | 0 | 0 | 0 | 0.00 |
| viii) | Bodies Corporate | 391 | 4056969 | 0.25 | 202.85 | 0 | 0 | 0 | 0.00 |
| ix) | IEPF | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| x) | Body Corporate-Ltd Liability-Partnership-DR | 39 | 213765 | 0.01 | 10.69 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.2 | Non Public Shareholders | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 2.1 | Custodian/DR Holder | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 2.1 | Employee Benefit Trust | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 2.1 | Any Other (Specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | Total | 162803 | 164800000 | 100.00 | 82400.00 | 0 | 0 | 0 | 0.0000 |
| | Footnotes | | | | | | | | |

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed
 (ii) Indian Promoters- As defined under Regulation 2 (1) (a) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance
 (iii) Where a company is listed the column " Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" Category

| PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S)/INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE | | | | | | | | | |
|--|---|--------|--------------|---------|----------|-----------------------------|------------------------|---------------|------------------------|
| PART B | | | | | | | | | |
| Name of the Indian Promoter/Indian Investor on 31st December 2024 | | | | | | | | | |
| (Please repeat the tabulation in case of more than one Indian Promoter/Indian Investor) | | | | | | | | | |
| S.No | Category | No of | No of Shares | % of | Paid up | Shares pledged or otherwise | Shares under Lock in | | |
| (i) | (ii) | (iii) | (iii) | (iv) | (v) | No. of Shares held (Vi) | As a % of total Shares | No. of Shares | As a % of Total Shares |
| A | Promoter & Promoters Group | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| A.1 | Indian Promoters Individuals /HUF | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | (Names of major shareholders) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| ii) | Bodies Corporate | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iii) | Financial Institutions / Banks | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iv) | Central Government / State Government(s) | 1 | 140800000 | 85.44 | 70400.00 | 0 | 0 | 0 | 0.00 |
| v) | President of India | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| vi) | Person Acting in Concert(Please specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| vii) | Any Other (Please specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| A.2 | Foreign Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | Individuals (Names of major shareholders) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| ii) | Bodies Corporate | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iii) | Any Other (Please specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| B | Non Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| B.1 | Public Shareholders | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 1.1 | Institutions | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | Mutual Funds | 17 | 1205140 | 0.07 | 60.26 | 0 | 0 | 0 | 0.00 |
| ii) | Foreign Portfolio Investor | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| iii) | Financial Institutions / Banks | 6 | 505078 | 0.31 | 252.55 | 0 | 0 | 0 | 0.00 |
| iv) | Insurance Companies | 15 | 17802366 | 10.80 | 8901.19 | 0 | 0 | 0 | 0.00 |
| v) | NBFCs registered with RBI | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| vi) | FII belonging to Foreign Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| vii) | Promoter of Indian Promoters | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| viii) | Pension Fund / Pension Fund | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| ix) | Alternate Investment Funds | 1 | 173 | 0.00 | 0.00865 | 0 | 0 | 0 | 0.00 |
| x) | Any Other (Specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 1.2 | Central Government / State Government(s) | 1 | 10 | 0.00 | 0.0005 | 0 | 0 | 0 | 0.00 |
| | President of India | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 1.3 | Non-Institutions | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| i) | Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 157610 | 30901444 | 1.88 | 1545.07 | 0 | 0 | 0 | 0.00 |
| ii) | Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 33 | 4473042 | 0.27 | 223.65 | 0 | 0 | 0 | 0.00 |
| iii) | Unclaimed Shares | 1 | 6 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| iv) | Trusts | 3 | 9507 | 0.00 | 0.48 | 0 | 0 | 0 | 0.00 |
| v) | HUF | 3011 | 1249828 | 0.08 | 62.49 | 0 | 0 | 0 | 0.00 |
| vi) | Non Resident Indians (NRI) | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| vii) | Clearing Members | 8 | 2863 | 0.00 | 0.14 | 0 | 0 | 0 | 0.00 |
| viii) | Bodies Corporate | 391 | 4056969 | 0.25 | 202.85 | 0 | 0 | 0 | 0.00 |
| ix) | IEPF | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| x) | Body Corporate-Ltd Liability-Partnership-DR | 39 | 213765 | 0.01 | 10.69 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.2 | Non Public Shareholders | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 2.1 | Custodian/DR Holder | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 2.1 | Employee Benefit Trust | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| 2.1 | Any Other (Specify) | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| | Total | 161137 | 1633187691 | 99.1012 | 81659.38 | 0 | 0 | 0 | 0.0000 |

Footnote
 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) (i) 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 be provided where the insurance company is listed
 5 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
 6 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

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-10-Reserve And Surplus Schedule

Reserves And Surplus

As on 31.12.2024

Amount In Lakhs

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|---|------------------|------------------|
| 1 | Capital Reserve | 6 | 6 |
| 2 | Capital Redemption Reserve | 0 | 0 |
| 3 | Share Premium | 189085 | 189085 |
| 4 | General Reserves | 1660193 | 1579066 |
| | Addition during the Year - Balance Transferred From P & L Account | 71174 | 77540 |
| | Deduction during the Year - | 0 | 0 |
| | Amount utilized for issue of Bonus shares | 0 | 0 |
| | Amount utilized for Buy-Back | 0 | 0 |
| | Dividend and Dividend Distribution Tax paid | (33949) | (31806) |
| | (Closing Balance) | 1697418 | 1624800 |
| 5 | Catastrophe Reserve | 0 | 0 |
| 6 | Other Reserves (to be specified) | 182642 | 189345 |
| 7 | Balance of Profit in Profit & Loss Account | 0 | 0 |
| | TOTAL | 2069151 | 2003236 |
| | Note : Other Reserves in point no. 6 Includes | | |
| | Foreign Currency Translation reserve | 182642 | 178539 |
| | Equalization / Contingency Reserves for Foreign Branches | 0 | 10806 |
| | Total | 182642 | 189345 |

The New India Assurance Company Ltd.

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 31.12.2024

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|--------------------------|------------------|------------------|
| | | ₹ ('000) | ₹ ('000) |
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | TOTAL | Nil | Nil |

Notes:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under
- Amounts due within 12 months from the date of Balance Sheet should be shown separately
- 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 SECURITY |
|------------------|---------------------|--------------------|-----------------------|--------------------------|
| | 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 31.12.2024

| | Particulars | NL -12 | | NL -12A | | (Amount in Rs. Lakhs) | |
|---|--|------------------|------------------|------------------|------------------|-----------------------|------------------|
| | | Shareholders | | Policyholders | | Total | |
| | | As at 31.12.2024 | As at 31.12.2023 | As at 31.12.2024 | As at 31.12.2023 | As at 31.12.2024 | As at 31.12.2023 |
| | LONG TERM INVESTMENTS | 2225271 | 2153507 | 5257450 | 5144033 | 7482721 | 7297540 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 887645 | 924616 | 2046476 | 2109431 | 2934121 | 3034047 |
| 2 | Other Approved Securities | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Other Investments | | | | | | |
| | (a) Shares | | | | | | |
| | (aa) Equity | 1001723 | 912760 | 2437882 | 2271607 | 3439605 | 3184367 |
| | (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 | 41911 | 55166 | 102028 | 134995 | 143939 | 190161 |
| | (e) Other Securities (FOREIGN) | 0 | 0 | 0 | 0 | 0 | 0 |
| | (f) Subsidiaries | 15552 | 5837 | 0 | 0 | 15552 | 5837 |
| | (g) Investment Properties-Real Estate | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Investments in Infrastructure and Social Sector | 229918 | 213440 | 559706 | 531403 | 789624 | 744843 |
| 5 | Other than Approved Investments | 48522 | 41688 | 111358 | 96597 | 159880 | 138285 |
| | SHORT TERM INVESTMENTS | 269104 | 281247 | 579895 | 700220 | 848999 | 981467 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 134599 | 86663 | 252461 | 215765 | 387060 | 302428 |
| 2 | Other Approved Securities | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Other Investments | | | | | | |
| | (a) Shares | | | | | | |
| | (aa) Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| | (bb) Preference | 0 | 0 | 0 | 0 | 0 | 0 |
| | (b) Mutual Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| | (c) Derivative Instruments | 0 | 0 | 0 | 0 | 0 | 0 |
| | (d) Debentures/ Bonds | 45800 | 88280 | 111493 | 219789 | 157293 | 308069 |
| | (e) Other Securities (FOREIGN) | 0 | 0 | 0 | 0 | 0 | 0 |
| | (f) Subsidiaries | 0 | 0 | 0 | 0 | 0 | 0 |
| | (g) Investment Properties-Real Estate | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Investments in Infrastructure, Housing Bonds and Social Sector | 88705 | 105301 | 215941 | 262168 | 304646 | 367469 |
| 5 | Other than Approved Investments | 0 | 1003 | 0 | 2498 | 0 | 3501 |
| | TOTAL | 2494375 | 2434754 | 5837345 | 5844253 | 8331720 | 8279007 |

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:

- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

- Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

-Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the **Annexure A as specified below.**

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

(g) Investment Regulations, as amended from time to time, to be referred

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

| Particulars | (Amount in Rs. Lakhs) | | | | | |
|---------------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| | Shareholders | | Policyholders | | Total | |
| | As at 31.12.2024 | As at 31.12.2023 | As at 31.12.2024 | As at 31.12.2023 | As at 31.12.2024 | As at 31.12.2023 |
| Long Term Investments-- | | | | | | |
| Book Value | 3199 | 3495 | 7787 | 8701 | 10986 | 12195 |
| market Value | 3199 | 3495 | 7787 | 8701 | 10986 | 12195 |
| Short Term Investments-- | | | | | | |
| Book Value | - | - | - | - | - | - |
| market Value | - | - | - | - | - | - |

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-13-Loans Schedules

Loans

As on 31.12.2024

Amount In Lakhs

| Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|------------------|------------------|
| 1. Security-Wise Classification | | |
| Secured | | |
| (a) On Mortgage Of Property | | |
| (aa) In India | | |
| Loan Against Mortgage Of Property | 0 | 0 |
| Housing and Vehicle Loans To Employees | 35768 | 33335 |
| Direct Term Loans | 0 | 0 |
| (bb) Outside India Housing, Vehicle Loan To Employees | 12 | 2 |
| (b) On Shares, Bonds, Government Securities | 0 | 0 |
| (c) Others | | |
| Loans To State Government Housing, FFE Loans | 1018 | 1341 |
| Unsecured (Computer Loans and Education Loans to Employees) | 1564 | 1871 |
| Total | 38362 | 36549 |
| 2. Borrower-Wise Classification | | |
| (a) Central And State Governments (Term Loans, Housing and FFE) | 1018 | 1341 |
| (b) Banks And Financial Institutions | 0 | 0 |
| (c) Subsidiaries | 0 | 0 |
| (d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS) | 0 | 0 |
| (e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees | 37344 | 35208 |
| Term Loans and PFPS | 0 | 0 |
| Total | 38362 | 36549 |
| 3. Performance-wise Classification | | |
| (a) Loans Classified as Standard | | |
| (aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS | 1018 | 1341 |
| Housing, Vehicle, Computer and Education Loans To Employees | 37344 | 35208 |
| (bb) Outside India (Loans To Employees) | 0 | 0 |
| (b) Non-Performing Loans less Provisions | | |
| (aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS) | 0 | 0 |
| (bb) Outside India | 0 | 0 |
| Total | 38362 | 36549 |
| 4. Maturity-wise Classification | | |
| (a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS) | 69 | 323 |
| (b) Long-Term | | |
| Term Loans Direct, Loans State Government Housing and FF and Loans PFPS | 949 | 1018 |
| Housing, Vehicle, Computer & Education Loans To Employees | 37344 | 35208 |
| Total | 38362 | 36549 |

Notes:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans

| Non-Performing Loans | Loan Amount (Rs. Lakhs) | Provision (Rs. Lakhs) |
|----------------------|-------------------------|-----------------------|
| Sub-standard | 0 | 0 |
| Doubtful | 0 | 0 |
| Loss | 4425 | 4425 |
| Total | 4425 | 4425 |

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-14-Fixed Assets Schedule

As on 31.12.2024

Amount In Lakhs

| Particulars | Cost/ Gross Block | | | | Depreciation | | | Net Block | | |
|-------------------------------------|-----------------------|-------------|--------------|--------------------------------|-----------------------|----------------|--------------------------|--------------------------------|--------------------------------|-----------------------|
| | Opening 01.04.2024 | Additions | *Deductions | *Closing Balance 30.06.2024 | Opening 01.04.2024 | For The Period | On Sales/ Adjustments | *Closing Balance 30.06.2024 | *Closing Balance 30.06.2024 | Opening 01.04.2024 |
| Goodwill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangibles (Softwares) | 23057 | 43 | (264) | 23364 | 22829 | 229 | (82) | 23140 | 224 | 228 |
| Land-Freehold | 1344 | 0 | (87) | 1431 | 0 | 0 | 0 | 0 | 1431 | 1344 |
| Leasehold Property | 3274 | 0 | (715) | 3989 | 476 | (7) | (122) | 591 | 3398 | 2798 |
| Buildings | 27005 | 2197 | 850 | 28352 | 11462 | 419 | 142 | 11739 | 16613 | 15543 |
| Furniture & Fittings | 10009 | 331 | 458 | 9882 | 7505 | 428 | 454 | 7479 | 2403 | 2503 |
| Information Technology Equipment | 48197 | 346 | 6328 | 42215 | 42699 | 1193 | 6104 | 37788 | 4427 | 5498 |
| Vehicles | 16393 | 2294 | 2259 | 16428 | 6350 | 1431 | 1428 | 6353 | 10075 | 10043 |
| Office Equipments | 1175 | 34 | 138 | 1071 | 1080 | 23 | 110 | 993 | 78 | 95 |
| Other Assets | 5622 | 198 | 272 | 5548 | 3715 | 325 | 271 | 3769 | 1779 | 1907 |
| Total | 136075 | 5443 | 9238 | 132280 | 96115 | 4041 | 8304 | 91852 | 40428 | 39959 |
| Work in Progress | 1771 | 162 | 1771 | 162 | 0 | 0 | 0 | 0 | 162 | 1771 |
| Grand Total | 137845 | 5605 | 11008 | 132442 | 96115 | 4041 | 8304 | 91852 | 40590 | 41730 |
| Corresponding Previous Period@ | 137987 | 5836 | 4795 | 139028 | 94846 | 4320 | 2257 | 96909 | 42119 | |

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

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-15-Cash And Bank Balance Schedule

Cash And Bank Balances

As on 31.12.2024

Amount In Lakhs

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|---|------------------|------------------|
| 1 | Cash (including cheques*, drafts and stamps) | 170 | 201 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 779460 | 61860 |
| | (bb) Others | 121031 | 756352 |
| | (b) Current Accounts | 198279 | 57495 |
| | (c) Others (to be specified) | | |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | 0 | 0 |
| | (b) With other Institutions | 300000 | 259715 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 1398940 | 1135623 |
| | Balances with non-scheduled banks included in 2 and 3 above | 884810 | 862490 |
| | Cash and Bank Balances (In India) | 514130 | 273133 |
| | Cash and Bank Balances (Outside India) | 884810 | 862490 |

Note :

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

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-16-Advances And Other Assets Schedule

Advances and Other Assets

As on 31.12.2024

Amount in Lakhs

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|--|------------------|------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 2896 | 3510 |
| 2 | Application money for investments | 0 | 0 |
| 3 | Prepayments | 13649 | 5931 |
| 4 | Advances to Directors/Officers | 0 | 0 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 122927 | 70739 |
| 6 | Goods & Service tax credit | 51503 | 45128 |
| 7 | Others (to be specified) | 0 | 0 |
| | Deposit for Appeal with Tax Authorities | 2434 | 6659 |
| | Advance to Employees | 1637 | 3864 |
| | TOTAL (A) | 195046 | 135831 |
| | OTHER ASSETS | | |
| 1 | 1. Income Accrued On Investments | 136721 | 136786 |
| 2 | 2. Outstanding Premiums | 73502 | 83641 |
| | Less : Provisions for doubtful | (18361) | (20490) |
| 3 | 3. Agents Balances | 523 | 1137 |
| 4 | 4. Foreign Agencies Balances | 54098 | 75483 |
| 5 | 5. Due From Other Entities Carrying on Insurance Business (Including Reinsurers) | 604609 | 548618 |
| | Less : Provisions for doubtful | (55429) | -48440 |
| 6 | 6. Due From Subsidiaries/Holding | 0 | 0 |
| 7 | 7. Investments held for Unclaimed Amount of Policyholders | 22000 | 24407 |
| 8 | 8. Interest on investments held for Unclaimed Amount of Policyholders | 380 | 447 |
| 9 | 9. Others - (a) Other Accrued Income | 0 | 0 |
| | (b) Others Including Sundry Debtors | 46430 | 24307 |
| | TOTAL (B) | 864473 | 825896 |
| | TOTAL (A+B) | 1059519 | 961727 |

Notes:

- The items under the above heads shall not be shown net of provisions for doubtful amounts. The
- 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 31.12.2024

(Amount in Rs. Lakhs)

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|----|---|------------------|------------------|
| 1 | Agents' Balances | 43426 | 26264 |
| 2 | Balances due to other insurance companies | 91595 | 139320 |
| 3 | Deposits held on re-insurance ceded | 10143 | 7050 |
| 4 | Premiums received in advance | | |
| | (a) For Long Term Policies | 84724 | 82865 |
| | (b) For Other Policies | 106006 | 96368 |
| 5 | Unallocated Premium | 209851 | 181732 |
| 6 | Sundry creditors | 118999 | 154353 |
| 7 | Due to subsidiaries/ holding company | 0 | 0 |
| 8 | Claims Outstanding | 3732681 | 3566410 |
| 9 | Due to Officers/ Directors | 0 | 0 |
| 10 | Unclaimed Amount of Policy Holder's Fund | 16908 | 18834 |
| 11 | Income accrued on Unclaimed amounts | 7405 | 6051 |
| 12 | Interest payable on debentures/bonds | 0 | 0 |
| 13 | GST Liabilities | 97004 | 88778 |
| 14 | Others | | 0 |
| | - Unpaid/Unclaimed Dividend | 18 | 16 |
| | - Others | 5396 | 10972 |
| | TOTAL | 4524156 | 4379013 |

(Amount in Rs. Lakhs)**Details of unclaimed amounts and Investment Income thereon**

| Particulars | As at 31.12.2024 | As at 31.12.2023 |
|--|------------------|------------------|
| Opening Balance | 23473 | 24245 |
| Add: Amount transferred to unclaimed amount | 622 | 1021 |
| 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 | 449 | 468 |
| Less: Amount paid during the year | 231 | 850 |
| Less: Transferred to SCWF | 0 | 0 |
| Closing Balance of Unclaimed Amount | 24313 | 24885 |

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-18-Provisions Schedule

Provisions

As on 31.12.2024

Amount In Lakhs

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|--|------------------|------------------|
| 1 | Reserve for Unexpired Risk | 1520953 | 1488703 |
| 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 | 36024 | 20022 |
| | (b) Provision for Leave Encashment | 85374 | 86852 |
| 5 | Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears) | 82274 | 41937 |
| | TOTAL | 1724625 | 1637514 |
| | | | |
| | Note : Others in point no. 5 includes | | |
| | Reserve for bad and doubtful debts. | 72256 | 40122 |
| | Provision for diminution in value of thinly traded/unlisted shares | 10018 | 1815 |
| | Total | 82274 | 41937 |

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-19 Misc Expenditure Schedule

As on 31.12.2024

Amount in Lakhs

| | Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|---|------------------|------------------|
| 1 | Discount Allowed in issue of shares/ debentures | - | 0 |
| 2 | Others - Contribution to Pension Fund and Gratuity Fund | - | 10254 |
| | TOTAL | 0 | 10254 |

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.

The New India Assurance

Registration No. 190 and Date of Registration with the IRDA: 01.04.2020 C/N: L 66000 MH 1919 GOI 000536

Form NI-20 - Analytical Ratios

Up to the Quarter ended 31st December 2024

| Sl.No | Particular | For the Quarter ended on 31.12.2024 | Up to the Quarter ended on 31.12.2024 | For the Quarter ended on 31.12.2023 | Up to the Quarter ended on 31.12.2023 |
|-------|---|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| 1 | Gross Direct Premium Growth Rate** | 2.62 | 3.05 | 13.23 | 9.80 |
| 2 | Gross Direct Premium to Net worth Ratio | 0.48 | 1.45 | 0.49 | 1.45 |
| 3 | Growth rate of Net Worth | 3.67 | 3.67 | 5.61 | 5.61 |
| 4 | Net Retention Ratio** | 82.76 | 82.53 | 80.29 | 81.59 |
| 5 | Net Commission Ratio** | 9.70 | 9.51 | 8.58 | 8.74 |
| 6 | Expense of Management to Gross Direct Premium Ratio** | 19.51 | 19.37 | 20.33 | 19.69 |
| 7 | Expense of Management to Net Written Premium Ratio** | 21.84 | 21.70 | 23.51 | 22.27 |
| 8 | Net Incurred Claims to Net Earned Premium** | 94.49 | 97.38 | 92.73 | 98.07 |
| 8 | Combined Ratio** | 116.33 | 119.08 | 116.24 | 120.34 |
| 9 | Investment income ratio | 1.65 | 8.18 | 2.71 | 10.37 |
| 10 | Technical Reserves to net premium ratio ** | 5.89 | 1.98 | 5.90 | 1.97 |
| 11 | Underwriting balance ratio | -0.16 | -0.20 | -0.15 | -0.21 |
| 12 | Operating Profit Ratio | -3.21 | -4.00 | 3.59 | -2.20 |
| 13 | Liquid Assets to liabilities ratio | 0.43 | 0.43 | 0.42 | 0.42 |
| 14 | Net earning ratio | 3.96 | 2.41 | 8.35 | 3.02 |
| 15 | Return on net worth(Avg) ratio | 1.64 | 2.98 | 3.45 | 3.74 |
| 16 | Available Solvency margin Ratio to Required Solvency Margin Ratio | 1.90 | 1.90 | 1.72 | 1.72 |
| 17 | NPA Ratio | | | | |
| | Gross NPA Ratio | 0.72 | 0.72 | 0.73 | 0.73 |
| | 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 | 2.14 | 3.89 | 4.34 | 4.71 |
| 22 | Book value per share | 130.56 | 130.56 | 125.93 | 125.93 |

Notes :-

1. Net worth definition to include Head office capital for Reinsurance branch

**** Segmental Reporting up to the quarter**

| Segments Up to the quarter ended on 31.12.2024 | Gross Direct Premium Growth Rate** | Net Retention Ratio** | Net Commission Ratio** | Expense of Management to Gross Direct Premium Ratio** | Expense of Management to Net Written Premium Ratio** | Net Incurred Claims to Net Earned Premium** | Combined Ratio** | Technical Reserves to net premium ratio ** | Underwriting balance ratio |
|--|------------------------------------|-----------------------|------------------------|---|--|---|------------------|--|----------------------------|
| FINE | | | | | | | | | |
| Current Period | -9.20 | 44.97 | 19.73 | 18.13 | 31.84 | 68.68 | 99.92 | 3.01 | 0.00 |
| Previous Period | 7.84 | 42.91 | 17.34 | 17.49 | 30.78 | 87.13 | 117.91 | 3.01 | -0.18 |
| Marine Cargo | | | | | | | | | |
| Current Period | -0.29 | 84.68 | 19.37 | 27.89 | 31.47 | 67.56 | 99.03 | 1.31 | -0.01 |
| Previous Period | -15.00 | 74.28 | 19.55 | 26.07 | 33.00 | 61.38 | 94.37 | 1.36 | 0.02 |
| Marine Hull | | | | | | | | | |
| Current Period | 16.03 | 36.66 | 8.12 | 8.86 | 20.22 | 39.95 | 60.17 | 3.02 | 0.37 |
| Previous Period | 10.96 | 36.74 | 6.56 | 9.77 | 20.00 | 10.27 | 30.28 | 3.15 | 0.71 |
| Total Marine | | | | | | | | | |
| Current Period | 8.35 | 57.80 | 15.37 | 17.10 | 27.48 | 58.01 | 85.49 | 1.92 | 0.12 |
| Previous Period | -2.98 | 54.59 | 14.97 | 17.44 | 28.41 | 41.73 | 70.14 | 1.99 | 0.29 |
| Motor OD | | | | | | | | | |
| Current Period | 0.56 | 94.49 | 21.33 | 32.03 | 33.43 | 108.45 | 141.88 | 1.33 | -0.43 |
| Previous Period | 24.80 | 94.60 | 20.59 | 32.63 | 34.04 | 108.14 | 142.18 | 1.33 | -0.44 |
| Motor TP | | | | | | | | | |
| Current Period | 9.93 | 95.87 | 7.68 | 19.17 | 19.78 | 102.41 | 122.19 | 5.97 | -0.22 |
| Previous Period | 3.72 | 95.87 | 4.00 | 16.92 | 17.44 | 93.09 | 110.53 | 6.19 | -0.10 |
| Total Motor | | | | | | | | | |
| Current Period | 5.41 | 95.23 | 13.92 | 25.09 | 26.02 | 105.14 | 131.16 | 3.85 | -0.32 |
| Previous Period | 12.93 | 95.25 | 11.96 | 24.50 | 25.40 | 99.90 | 125.30 | 3.86 | -0.25 |
| Health | | | | | | | | | |
| Current Period | 4.55 | 93.44 | 4.42 | 16.14 | 16.69 | 104.04 | 120.73 | 0.66 | -0.21 |
| Previous Period | 11.05 | 93.75 | 4.61 | 17.40 | 18.24 | 106.47 | 124.71 | 0.64 | -0.25 |
| Personal Accident | | | | | | | | | |
| Current Period | -2.52 | 95.43 | 6.74 | 18.59 | 18.85 | 77.30 | 96.15 | 1.48 | 0.02 |
| Previous Period | -8.25 | 95.41 | 6.23 | 19.37 | 19.67 | 76.22 | 95.88 | 1.46 | 0.03 |
| Total Health | | | | | | | | | |
| Current Period | 4.32 | 93.50 | 4.49 | 16.21 | 16.76 | 103.26 | 120.02 | 0.68 | -0.20 |
| Previous Period | 10.30 | 93.80 | 4.67 | 17.46 | 18.29 | 105.48 | 123.77 | 0.67 | -0.24 |
| Workmen's Compensation/ Employer's liability | | | | | | | | | |
| Current Period | 1.69 | 95.72 | 17.68 | 28.87 | 29.78 | 69.49 | 99.27 | 2.02 | -0.01 |
| Previous Period | 4.08 | 95.17 | 8.23 | 20.99 | 21.68 | 26.81 | 48.49 | 2.09 | 0.50 |
| Public/ Product Liability+Other Liabilities | | | | | | | | | |
| Current Period | 17.31 | 61.34 | 14.23 | 20.75 | 26.43 | 52.99 | 79.42 | 2.25 | 0.19 |
| Previous Period | -4.37 | 58.45 | 22.06 | 25.45 | 35.51 | 18.46 | 53.97 | 2.48 | 0.47 |
| Engineering | | | | | | | | | |
| Current Period | 3.41 | 41.56 | 9.19 | 16.79 | 21.30 | 53.76 | 75.06 | 3.61 | 0.27 |
| Previous Period | 6.44 | 39.90 | 2.36 | 14.87 | 15.80 | 89.90 | 105.70 | 4.69 | -0.03 |
| Aviation | | | | | | | | | |
| Current Period | 0.12 | 15.48 | 8.02 | 3.61 | 20.13 | 78.00 | 98.13 | 2.76 | 0.07 |
| Previous Period | 25.06 | 37.85 | 6.76 | 9.45 | 20.20 | 132.01 | 152.21 | 1.19 | -0.64 |
| Group Insurance | | | | | | | | | |
| Current Period | -96.59 | 100.21 | 8.99 | 36305.85 | 21.09 | 85.09 | 106.18 | 1.40 | -0.05 |
| Previous Period | -76.48 | 104.10 | 11.37 | 1125.71 | 23.65 | 33.23 | 56.88 | 1.03 | 0.43 |
| Other Miscellaneous | | | | | | | | | |
| Current Period | 13.66 | 67.97 | 16.99 | 23.24 | 29.28 | 61.80 | 91.08 | 1.57 | 0.08 |
| Previous Period | 4.06 | 72.43 | 16.70 | 24.21 | 30.44 | 70.81 | 101.25 | 1.55 | -0.04 |
| Total Miscellaneous | | | | | | | | | |
| Current Period | 5.12 | 90.03 | 8.48 | 19.64 | 20.68 | 100.74 | 121.42 | 1.89 | -0.22 |
| Previous Period | 10.59 | 90.38 | 7.78 | 20.15 | 21.32 | 100.12 | 121.44 | 1.87 | -0.22 |
| Total-Current Period | 3.05 | 82.53 | 9.51 | 19.37 | 21.70 | 97.38 | 119.08 | 1.98 | -0.20 |
| Total-Previous Period | 9.80 | 81.59 | 8.74 | 19.69 | 22.27 | 98.07 | 120.34 | 1.97 | -0.21 |

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 NL-21 : Related Party Transactions

Upto the Period Ended 31.12.2024

(₹ in Lakhs)

PART-A Related Party Transactions

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received ¹ (Rs. in Lakhs) | | | |
|--------|--|---|---|---|--------------------------|--|--|
| | | | | For the Quarter Dec-24 | Up to the Quarter Dec-24 | For the Corresponding Quarter of the Previous Year | Up to the Quarter of the Previous Year |
| 1 | The New India Assurance Co. (T&T) Ltd | | Management Fees Earned | 0.00 | 30.45 | 0.00 | 0.00 |
| | | | Premium on R/I Accepted | 64.19 | 177.29 | 92.32 | 261.52 |
| | | | Comm on R/I Accepted | 0.00 | 26.61 | 20.82 | 48.23 |
| | | | Claims Paid | 0.00 | 3.61 | 121.08 | 148.29 |
| 2 | Prestige Assurance Plc. Nigeria | Subsidiaries | Equity Purchased (Rights) Prestige Assurance Nigeria | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Dividend income received (NIA T&T) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Dividend income received (Prestige Assurance Nigeria) | 110.46 | 110.46 | 0.00 | 0.00 |
| | | | Dividend income receivable (NIA T&T) | 0.00 | 180.57 | 357.66 | 357.66 |
| | | | Claims received | 0.26 | 41.43 | 0.00 | 0.00 |
| 3 | India International Insurance Pvt Ltd. | Associates | Premium on R/I Accepted | 195.11 | 490.48 | 211.19 | 688.76 |
| | | | Comm on R/I Accepted | 48.30 | 119.28 | 54.72 | 61.65 |
| | | | Claims Paid | 108.80 | 322.61 | 115.19 | 1057.70 |
| | | | Director Fees Earned | 0.00 | 10.12 | 0.00 | 0.00 |
| | | | Premium on reinsurance ceded | 30.26 | 101.56 | -106.74 | 127.02 |
| | | | Commission on reinsurance ceded | 0.67 | 2.94 | -2.78 | 4.58 |
| | | | Claims received | 0.00 | 1.37 | 0.22 | 0.79 |
| | | | Additional Equity Infusion In Health TPA of India | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Dividend income received from III Singapore | 643.25 | 643.25 | 617.70 | 617.70 |
| | | | Dividend income receivable from III Singapore | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Health Insurance TPA of India Limited | | TPA fees paid to Health Insurance TPA of India | 941.60 | 2764.59 | 578.31 | 1014.91 |
| | | | Salary & Allowances | 152.47 | 422.95 | 126.00 | 415.37 |

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

PART-B Related Party Transaction Balances

| Sl.No. | Name of the Related Party | Nature of Relationship | Amount of Outstanding Balances including Commitments (Rs. in Lakhs) | Whether Payable / | Whether Secured? | Details of any Guarantees | Balance under Provision for doubtful debts relating to |
|--------|--|------------------------|---|-------------------|------------------|---------------------------|--|
| 1 | The New India Assurance Co. (T&T) Ltd | Subsidiaries | 1747.7 | Receivable | | No | NA |
| 2 | Prestige Assurance Plc. Nigeria | Subsidiaries | 3896.5 | Receivable | | No | 101.2641709 |
| 3 | India International Insurance Pvt Ltd. | Associates | 163.2 | Receivable | | No | NA |
| 4 | Health Insurance TPA of India Limited | Associates | 840.1 | Payable | | No | NA |

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-Receipts & Payments

As on 31.12-2024

| Particulars | As at 31.12.2024 | As at 31.12.2023 |
|---|------------------|------------------|
| | In Lakhs | In Lakhs |
| Cash Flows from the operating activities: | | |
| Premium received from policyholders, including advance receipts | 2197292 | 2232876 |
| Other receipts | 1118 | 1015 |
| Payments to the re-insurers, net of commissions and claims | (206904) | (245647) |
| Payments to co-insurers, net of claims recovery | (72426) | (65127) |
| Payments of claims | (1705029) | (1607153) |
| Payments of commission and brokerage | (181392) | (173720) |
| Payments of other operating expenses | (263903) | (219319) |
| Preliminary and pre-operative expenses | 0 | 0 |
| Deposits, advances and staff loans | 2178 | 3885 |
| Income taxes paid (Net) | (15106) | (16169) |
| Good & Service tax paid | (251259) | (288206) |
| Other payments | (10452) | (8947) |
| Cash flows before extraordinary items | (505883) | (386512) |
| Cash flow from extraordinary operations | 0 | 0 |
| Net cash flow from operating activities | (505883) | (386512) |
| Cash flows from investing activities: | | |
| Purchase of fixed assets | (2529) | (2897) |
| Proceeds from sale of fixed assets | 428 | 1106 |
| Purchases of investments | (1062789) | (984494) |
| Loans disbursed | 0 | 0 |
| Sales of investments | 1145987 | 1054692 |
| Repayments received | 0 | 0 |
| Rents/Interests/ Dividends received | 262025 | 254126 |
| Investments in money market instruments and in liquid mutual funds (Net) | 0 | 0 |
| Expenses related to investments | (134) | (167) |
| Net cash flow from investing activities | 342988 | 322366 |
| Cash flows from financing activities: | | |
| Proceeds from issuance of share capital | 0 | 0 |
| Proceeds from borrowing | 0 | 0 |
| Repayments of borrowing | 0 | 0 |
| Interest/dividends paid | (33823) | (31701) |
| IPO Expenses received from Government | 0 | 0 |
| Net cash flow from financing activities | (33823) | (31701) |
| Effect of foreign exchange rates on cash and cash equivalents, net | 29065 | (4954) |
| Net increase in cash and cash equivalents: | (167653) | (100801) |
| Cash and cash equivalents at the beginning of the year | 1422489 | 1226437 |
| Cash and cash equivalents at the end of the year | 1254836 | 1125636 |

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

As on 31.12.2024

(₹ in Lakhs)

| Item No. | Particulars | Policyholders A/c. | Shareholders A/c. | Total |
|------------|--|--------------------|-------------------|--------------------|
| | Investments: | | | |
| | Shareholders as per NL-12 of BS | - | 24,94,376 | 24,94,376 |
| | Policyholders as per NL-12 A of BS | 58,37,343 | - | 58,37,343 |
| (A) | Total Investments as per BS | 5837343.39 | 2494376.16 | 8331719.55 |
| (B) | Inadmissible Investment assets as per Clause (1) of | 0.00 | 6669.13 | 6669.13 |
| (C) | Fixed assets as per BS | 28,772 | 11,819 | 40591.32 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Sched | 1,863 | 765 | 2627.79 |
| | Current Assets: | | | |
| (E) | Cash & Bank Balances as per BS | 9,91,604 | 4,07,335 | 1398939.63 |
| (F) | Advances and Other assets as per BS | 9,38,881 | 1,50,889 | 1089770.34 |
| (G) | Total Current Assets as per BS...(E)+(F) | 1930485.30 | 558224.67 | 2488709.97 |
| (H) | Inadmissible current assets as per Clause (1) of Sche | 2,35,640 | 11,310 | 246950.09 |
| (I) | Loans as per BS | 27,192 | 11,170 | 38362.47 |
| | Inadmissible employee loans (I. a) | 26,471 | 10,874 | 37344.40 |
| (J) | Fair value change account subject to minimum of zer | 17,71,158 | 7,27,892 | 2499049.82 |
| (K) | Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I) | 78,23,793 | 30,75,590 | 1,08,99,383 |
| (L) | Total Inadmissible assets...(B)+(D)+(H)+(J) | 20,35,131 | 7,57,510 | 27,92,641 |
| (M) | Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) | 57,88,662 | 23,18,080 | 81,06,742 |

(All amounts in Rupees of Lakhs)

| Item No. | Inadmissible Investment assets (Item wise Details) | Policyholders A/c. | Shareholders A/c. | Total |
|-----------|---|--------------------|-------------------|------------------|
| | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | | | |
| | Foreign shares in subsidiaries less any provision mad | - | 6,669 | 6,669 |
| | | - | 6,669 | 6,669 |
| | Inadmissible Fixed assets | | | |
| | (a) Furniture | 1,704 | 700 | 2,403 |
| | (b) Intangibles | 159 | 65 | 224 |
| | | 1,863 | 765 | 2,628 |
| | Inadmissible current assets | | | |
| | (a) Co-insurer's balances outstanding for more than ninety days | 49,519 | - | 49,519 |
| | (b) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days | 1,36,208 | - | 1,36,208 |
| | (c) Pre-Deposit against appeal | 1,726 | 709 | 2,434 |
| | (d) Inter-office | 8,296 | 3,408 | 11,704 |
| CH 12 & 1 | (e) Unclaimed-policyholders | 22,380 | - | 22,380 |
| | (f) Service Tax/GST unutilized credit | 1,059 | 435 | 1,494 |
| | (g) Agents' balances and outstanding premium in India, to the extent they are not realized within a period of thirty days | 370 | 152 | 523 |
| | (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 | - | - | - |
| | | 2,19,557 | 4,704 | 2,24,261 |
| | Inadmissible employee loans | 26,471 | 10,874 | 37,344 |
| | | 26,471 | 10,874 | 37,344 |
| | Fair value change account | 17,71,158 | 7,27,892 | 24,99,050 |

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

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

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

As on 31.12-2024

(₹ in Lakhs)

| Reserve | Gross Reserve | Net Reserve |
|---|----------------|----------------|
| Unearned Premium Reserve (UPR) (a) | 1808241 | 1520953 |
| Premium Deficiency Reserve (PDR)....(b) | 0 | 0 |
| Unexpired Risk Reserve (URR)....(c)=(a) +(b) | 1808241 | 1520953 |
| Outstanding Claim Reserve (other than IBNR reserve)....(d) | 1163755 | 2155245 |
| IBNR Reserve.... (e) | 1685105 | 1577436 |
| Total Reserves for Technical Liabilities(f)=(c)+(d)+(e) | 4657100 | 5253634 |

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

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 NL-25 - SOLVENCY MARGIN (TABLE IA)

As on 31.12-2024

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31st December, 2024

(All amounts in Rupees of Lakhs)

| Item No. | Line of Business | Gross Premiums | Net Premiums | Gross Incurred Claims | Net Incurred Claims | RSM 1 | RSM 2 | RSM |
|----------|----------------------------------|------------------|------------------|-----------------------|---------------------|-----------------|------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | Fire | 6,26,505 | 2,95,125 | 3,23,015 | 2,32,506 | 62650.54 | 69,752 | 69,752 |
| 2 | Marine Cargo | 48,127 | 38,991 | 28,966 | 25,220 | 7798.13 | 7,566 | 7,798 |
| 3 | Marine - Other than Marine Cargo | 60,850 | 22,130 | 21,252 | 9,654 | 6085.03 | 3,188 | 6,085 |
| 4 | Motor | 11,59,016 | 11,01,199 | 11,85,664 | 11,29,838 | 220239.86 | 3,38,951 | 3,38,951 |
| 5 | Engineering | 1,20,900 | 50,387 | 44,487 | 23,509 | 12089.97 | 7,053 | 12,090 |
| 6 | Aviation | 44,415 | 6,470 | 31,657 | 9,096 | 4441.46 | 4,749 | 4,749 |
| 7 | Liability | 74,781 | 53,356 | 32,759 | 25,342 | 11217.10 | 7,603 | 11,217 |
| 8 | Health | 19,62,391 | 18,31,286 | 19,83,337 | 18,68,684 | 366257.25 | 5,60,605 | 5,60,605 |
| 9 | Miscellaneous | 1,43,212 | 98,442 | 92,539 | 71,805 | 20049.63 | 21,541 | 21,541 |
| 10 | Crop | 35,575 | 35,914 | 31,133 | 30,239 | 7182.89 | 9,072 | 9,072 |
| | Total | 42,75,771 | 35,33,301 | 37,74,809 | 34,25,891 | 7,18,012 | 10,30,079 | 10,41,860 |

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

The New India Assurance Co. Ltd.

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

As on 31.12-2024

(All amounts in Rupees of Lakhs)

| (1) ITEM NO. | (2) DESCRIPTION | (3) AMOUNT |
|-----------------|--|---------------|
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 5788662 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 5253634 |
| (C) | Provisions as per BS | 0 |
| (D) | Other Liabilities | 504253 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 30775 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 2318080 |
| | Deduct: | |
| (G) | Other Liabilities | 371054 |
| (H) | Excess in Shareholder's funds (F-G) | 1947026 |
| (I) | Total ASM (E+H) | 1977801 |
| (J) | Total RSM | 1041860 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 1.90 |

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

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 NL-27 Product Information
Upto the Period Ended 31.12.2024

Products Information

List below the products and/or add-ons introduced during the period 1st April to 30th September 2024

| Sl. No. | Name of Product /Add On | Co. Ref. No. | IRDAI UIN | Class of Business ^(a) | Category of product | Date of allotment of UIN |
|---------|--|--------------|--|----------------------------------|---------------------|--------------------------|
| 1 | New India Bharat Flexi Griha Raksha Policy (Long Term) | | IRDAN190RP0001V01202425 | FIRE | Retail | 22-07-2024 |
| 2 | New India Bharat Griha Raksha Policy | | IRDAN190RP0024V01202223 | FIRE | Retail | 22-07-2024 |
| 3 | New India Bharat Flexi Griha Raksha Base Policy | | IRDAN190RP0032V02202223 | FIRE | Retail | 25-09-2024 |
| 4 | Arogya Pragati Plus - Top up Reinvented | | NIAHLIP24122V012324 | Health | Retail | 29-11-2023 |
| 5 | New India Shrimp/Prawn Insurance Policy | | IRDAN190RPM0033V012024 | Rural | Retail | 17/10/2024 |
| 6 | Consumable Items Add On Cover under Commercial Vehicle (Except 'E', 'F' & 'G') Package Policy | | IRDAN190RP0044V01100001 | Motor | Retail | 19/12/2023 |
| 7 | Battery Protect Add On Cover under Passenger Carrying Commercial Vehicle Package Policy (up to 1+9 seater) | | IRDAN190RP0044V01100001 | Motor | Retail | 19/12/2023 |
| 8 | Return to Invoice – Gold Add On Cover under Standalone Motor Own Damage Policy Private Car | | IRDAN190RP0001V01201920/A0001V01202425 | Motor | Retail | 22/07/2024 |
| 9 | Return to invoice – Gold Cover Under : Bundled Motor Policy for Private Car | | IRDAN190RP0023V02201819 | Motor | Retail | 22/07/2024 |
| 10 | Return to Invoice – Gold Add On Cover under Private Car Package Policy | | IRDAN190RP0042V01100001 | Motor | Retail | 22/07/2024 |
| 11 | Battery Protect Add On Cover under Private Car Package policy | | IRDAN190RP0042V01100001 | Motor | Retail | 19/12/2023 |
| 12 | Battery Protect Add on Cover Under Bundled Motor Policy for Private Car | | IRDAN190RP0023V02201819 | Motor | Retail | 19/12/2023 |
| 13 | Battery Protect Add On Cover under Stand Alone Motor Own Damage Policy for Private Car | | IRDAN190RP0001V01201920 | Motor | Retail | 19/12/2023 |
| 14 | Battery Protect Add On Cover under Pay As You Drive Motor Policy as Annual Package Cover for Private Car | | IRDAN190RP0040V01202223 | Motor | Retail | 19/12/2023 |
| 15 | Battery Protect Add On Cover under Pay As You Drive Motor Policy as Bundled Cover for Private Car | | IRDAN190RP0041V01202223 | Motor | Retail | 19/12/2023 |
| 16 | Battery Protect Add On Cover under Pay As You Drive Motor Policy as Stand Alone Motor Own Damage Cover for Private Car | | IRDAN190RP0042V012024 | Motor | Retail | 19/12/2023 |

Note: -

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

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDAI:01.04.2015CN-1.66000 MH.1919 GOI000526

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS
Upto the Period Ended on 31st December 2024

| PART A | | |
|---------------|---|-------------|
| (Rs. In Lakh) | | |
| Section I | | |
| No | PARTICULARS | AMOUNT |
| 1 | Investments (Shareholders) | 2494375.00 |
| | Investments (Policyholders) | 5837345.00 |
| 2 | Loans | 38362.00 |
| 3 | Fixed Assets | 40590.00 |
| 4 | Current Assets | |
| | a. Cash & Bank Balance | 1398940.00 |
| | b. Advances & Other Assets | 1059519.00 |
| 5 | Current Liabilities | |
| | a. Current Liabilities | -4524156.00 |
| | b. Provisions | -1724625.00 |
| | c. Misc. Exp not Written Off | 0.00 |
| | d. Debit Balance of P&L A/c | 0.00 |
| | Application of Funds as per Balance Sheet (A) | 17117912.00 |
| | Less: Other Assets | |
| | SCH ++ | Amount |
| 1 | Loans (if any) | 32875.40 |
| 2 | Fixed Assets (if any) | 41286.00 |
| 3 | Cash & Bank Balance (if any) | 1050408.11 |
| 4 | Advances & Other Assets (if any) | 953442.00 |
| 5 | Current Liabilities | -4290340.00 |
| 6 | Provisions | -1738128.00 |
| 7 | Misc. Exp not Written Off | 0.00 |
| 8 | Investments held outside India | 97575.02 |
| 9 | Debit Balance of P&L A/c | 0.00 |
| | Total (B) | -3852881.47 |
| | 'Investment Assets' (A-B) | 8846922.47 |

| Section II | | | | | | | | | | |
|------------|---|-------------------|-------------|------------|------------|----------------------|----------|------------|-----------------|------------------|
| No | 'Investment' represented as | Reg. % | SH | | | Book Value (SH + PH) | % Actual | FVC Amount | Total (g)=(d+f) | Market Value (h) |
| | | | Balance (a) | FRSM+ (b) | PH (c) | | | | | |
| 1 | Central Govt. Securities | Not less than 30% | 0.00 | 432364.60 | 1063706.67 | 1496071.27 | 24.41% | 0.00 | 1496071.27 | 1522828.78 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | 0.00 | 937314.76 | 2305988.92 | 3243303.68 | 52.93% | 0.00 | 3243303.68 | 3280391.99 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing / Infra & Loans to SG for Housing and FFE | Not less than 15% | | | | | | | | |
| | 1. Approved Investments | | 0.00 | 344524.27 | 847601.24 | 1192125.52 | 19.45% | 174199.10 | 1366324.61 | 1373441.93 |
| | 2. Other Investments | | 0.00 | 3886.36 | 9561.25 | 13447.62 | 0.22% | 1106.40 | 14554.01 | 14554.01 |
| | b. Approved Investments | Not exceeding 35% | 0.00 | 461716.54 | 1135918.54 | 1597635.08 | 26.07% | 2259752.54 | 3857387.61 | 3859185.21 |
| | c. Other Investments | | 0.00 | 23580.69 | 58013.39 | 81594.08 | 1.33% | 63663.61 | 145257.69 | 144203.41 |
| | Investment Assets | 100% | 0.00 | 1771022.62 | 4357083.34 | 6128105.96 | 100.00% | 2498721.65 | 8626827.61 | 8671776.55 |
| Note: | 1. (+) FRSM refers 'Funds representing Solvency Margin' | | | | | | | | | |
| | 2. Other Investments' are as permitted under 27A(2) | | | | | | | | | |
| | 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds. | | | | | | | | | |
| | 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account | | | | | | | | | |
| | 5. SCH (+) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations | | | | | | | | | |
| | 6. Investment Regulations, as amended from time to time, to be referred | | | | | | | | | |

| PART B | | | | | | | |
|---------------|--|-----|---------------------|--------------|--------------------------------|--------------------|------------------------|
| (Rs. In Lakh) | | | | | | | |
| No | Category of Investments | COI | Opening Balance (A) | % to Opening | Net Accretion for the Qtr. (B) | % to Total Accrual | TOTAL (A+B) % to Total |
| 1 | Central Govt. Securities | | 1499249.02 | 25.24% | -3177.75 | -1.69% | 1496071.27 24.41% |
| 2 | Central Govt Sec, State Govt Sec or Other | | 3283809.63 | 55.29% | -40505.95 | -21.50% | 3243303.68 52.93% |
| 3 | Investment subject to Exposure Norms | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | |
| | 1. Approved Investments | | 324951.58 | 5.47% | -35563.82 | -18.87% | 289387.75 4.72% |
| | 2. Other Investments | | 1885.65 | 0.03% | 0.00 | 0.00% | 1885.65 0.03% |
| 4 | Infrastructure Investments | | | | | | |
| | 1. Approved Investments | | 895323.24 | 15.07% | 5723.93 | 3.04% | 901047.17 14.70% |
| | 2. Other Investments | | 7477.28 | 0.13% | 5775.28 | 3.06% | 13252.56 0.22% |
| 5 | c. Approved Investments | | 1345382.44 | 22.65% | 252252.63 | 133.86% | 1597635.08 26.07% |
| 6 | d. Other Investments (not exceeding 15%) | | 80836.81 | 1.36% | 757.27 | 0.40% | 81594.08 1.33% |
| | TOTAL | | 5939666.62 | 100% | 188439.34 | 100% | 6128105.96 100% |

Note:
1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: 31-12-2024

(Amount in Rs. Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|-------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 31-12-2024 | as % of total for this class | As at 31.12.2023 | as % of total for this class | As at 31-12-2024 | as % of total for this class | As at 31.12.2023 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 1399329.43 | 29.80 | 1605336.50 | 32.88 | 1389001.35 | 29.87 | 1602085.13 | 32.55 |
| AA or better | 6778.10 | 0.14 | 8968.06 | 0.18 | 8191.28 | 0.18 | 9301.69 | 0.19 |
| Rated below AA but above A | 8681.38 | 0.18 | 12207.65 | 0.25 | 8800.00 | 0.19 | 12300.70 | 0.25 |
| Rated below A but above B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Any other (Please specify) | 39659.47 | 0.84 | 7462.31 | 0.15 | 39842.99 | 0.86 | 39842.99 | 0.81 |
| SOVEREIGN | 3240901.48 | 69.02 | 3248589.76 | 66.53 | 3203813.16 | 68.90 | 3259122.25 | 66.21 |
| Total (A) | 4695349.85 | 100.00 | 4882564.28 | 100.00 | 4649648.77 | 100.00 | 4922652.76 | 100.00 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 557814.07 | 11.88 | 992385.33 | 20.33 | 552996.58 | 11.89 | 981467.29 | 19.94 |
| more than 1 year and upto 3years | 1728103.06 | 36.80 | 1202225.90 | 24.62 | 1706741.96 | 36.71 | 1200809.40 | 24.39 |
| More than 3years and up to 7years | 1769140.21 | 37.68 | 2023126.65 | 41.44 | 1755776.85 | 37.76 | 2023340.82 | 41.10 |
| More than 7 years and up to 10 years | 539703.49 | 11.49 | 557491.06 | 11.42 | 532503.60 | 11.45 | 571759.77 | 11.61 |
| above 10 years | 100589.03 | 2.14 | 107335.34 | 2.20 | 101629.79 | 2.19 | 145275.49 | 2.95 |
| Any other (Please specify) | | | | | | | | |
| Total (B) | 4695349.85 | 100.00 | 4882564.28 | 100.00 | 4649648.77 | 100.00 | 4922652.76 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 1483338.26 | 31.59 | 1625700.64 | 35.47 | 1456580.76 | 31.33 | 1414268.13 | 28.73 |
| b. State Government | 1757563.22 | 37.43 | 1881340.32 | 41.04 | 1445835.61 | 31.10 | 1844854.11 | 37.48 |
| c. Corporate Securities | 1454448.37 | 30.98 | 1076758.80 | 23.49 | 1747232.41 | 37.58 | 1663530.51 | 33.79 |
| Any other (Please specify) | | | | | | | | |
| Total (C) | 4695349.85 | 100.00 | 4583799.76 | 100.00 | 4649648.77 | 100.00 | 4922652.76 | 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.

The New India Assurance Co. Ltd.

Registration No. 190 and Date of Registration with the IRDA-01.04.2015

CIN: L 66000 MH 1919 G01 000526

Form NI-30-DETAILS OF NON-PERFORMING ASSETS

Upto the Period Ended on 31st December 2024

(Rs. In Lakh)

| NO | PARTICULARS | Bonds/Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|------------------|------------------------------|------------------|------------------------------|------------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|
| | | YTD (As on date) | Prev. FY (As on 31 Mar 2024) | YTD (As on date) | Prev. FY (As on 31 Mar 2024) | YTD (As on date) | Prev. FY (As on 31 Mar 2024) | YTD (As on date) | Prev. FY (As on 31 Mar 2024) | YTD (As on date) | Prev. FY (As on 31 Mar 2024) |
| 1 | Investments Assets | 1445835.61 | 1544478.20 | 5423.60 | 5423.60 | 3243303.68 | 3191137.85 | 1433543.07 | 1333268.10 | 6128105.96 | 6074307.75 |
| 2 | Gross NPA | 39842.99 | 39842.99 | 4401.44 | 4401.44 | 0.00 | 0.00 | 0.00 | 0.00 | 44244.43 | 44244.43 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 2.76 | 2.58 | 81.15 | 81.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.73 |
| 4 | Provision made on NPA | 39842.99 | 39842.99 | 4401.44 | 4401.44 | 0.00 | 0.00 | 0.00 | 0.00 | 44244.43 | 44244.43 |
| 5 | Provision as a % of NPA (4/2) | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6 | Provision on Standard Assets | 5623.97 | 6018.54 | 4.09 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5628.06 | 6022.63 |
| 7 | Net Investment Assets (1-4) | 1405992.62 | 1504635.21 | 1022.16 | 1022.16 | 3243303.68 | 3191137.85 | 1433543.07 | 1333268.10 | 6083861.53 | 6030063.32 |
| 8 | Net NPA (2-4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Write off made during the period | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note:

- 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.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred

The New India Assurance Co. Ltd.

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Statement of Down Graded Investments
Upto the Period Ended on 31st December 2024

(Rs. In Lakh)

| S.No. | Particulars of Investment | Category Of Investment | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Downgrade/Upgrade | Remarks |
|-----------------------------|--|------------------------|----------|------------------|---------------|----------------|---------------|---------------------------|---------|
| During the quarter - | | | | | | | | | |
| | | | | | | | | | |
| As on 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 | |
| | 9.25% CAPITAL FIRST LTD NCB 30-10-2025 | ECOS | 4,001.27 | 18-05-2016 | CARE | AA+ | AA | 09-10-2020 | |

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 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

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 NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

For the Quarter ended 31st December, 2024

(₹ in Lakhs)

| S.No. | Reinsurance/Retrocession Placements | No. of reinsurers | Premium ceded to reinsurers (Upto the Quarter) | | | Premium ceded to reinsurers / Total reinsurance premium ceded (%) |
|-------|--|-------------------|--|------------------|--------------------|---|
| | | | Proportional | Non-Proportional | Facultative | |
| | Outside India | | | | | |
| 1 | No. of Reinsurers with rating of AAA and above | | | | | |
| 2 | No. of Reinsurers with rating AA but less than AAA | 7 | 17,855.48 | - | 1,135.45 | 3.77% |
| 3 | No. of Reinsurers with rating A but less than AA | 276 | 7,422.79 | 7,397.87 | 60,748.07 | 15.01% |
| 4 | No. of Reinsurers with rating BBB but less than A | 77 | 19,386.67 | 1,452.58 | 14,373.55 | 7.00% |
| 5 | No. of Reinsurers with rating less than BBB | 21 | 3,104.64 | 179.44 | 32.03 | 0.66% |
| | Total (A) | 381 | 47,769.57 | 9,029.89 | 76,289.10 | 26.44% |
| | With In India | | - | - | - | |
| 1 | Indian Insurance Companies | 22 | 808.90 | - | 20,048.85 | 4.14% |
| 2 | FRBs | 7 | 8,905.80 | 17,999.52 | 8,961.28 | 7.13% |
| 3 | GIC Re | 1 | 1,88,895.87 | 22,231.86 | 84,022.82 | 58.64% |
| 4 | Other (Pool) | 4 | 18,380.42 | 22.36 | - | 3.66% |
| | Total (B) | 34 | 2,16,990.98 | 40,253.74 | 1,13,032.95 | 73.56% |
| | Grand Total (C)= (A)+(B) | 415 | 2,64,761 | 49,284 | 1,89,322 | 100% |

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

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 NL-35 Quarterly Business Returns Across Line of Business

Upto the Period ended 31st December 2024

(₹ in Lakhs)

| Sl.No. | Line of Business | For the Quarter | | For the corresponding quarter of the previous year | | upto the quarter | | Up to the corresponding quarter of the previous year | |
|--------|---|-----------------|-----------------|--|-----------------|------------------|-----------------|--|-----------------|
| | | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies |
| 1 | Fire | 102696.41 | 123115 | 133221.16 | 122821 | 300812.97 | 383069 | 349415.09 | 379768 |
| 2 | Marine Cargo | 9483.02 | 54851 | 8987.41 | 53496 | 31584.88 | 166320 | 31824.79 | 163469 |
| 3 | Marine Other than Cargo | 13434.95 | 3189 | 13192.12 | 3056 | 43667.92 | 9811 | 37904.25 | 8318 |
| 4 | Motor OD | 111061.43 | 3111431 | 92723.34 | 2887325 | 274405.36 | 8077509 | 263506.57 | 8069297 |
| 5 | Motor TP | 176776.64 | 4073780 | 158368.07 | 3784902 | 468515.79 | 10763139 | 426180.99 | 10574135 |
| 6 | Health | 449300.33 | 342896 | 431036.99 | 352601 | 1418246.82 | 1076882 | 1357265.96 | 1112948 |
| 7 | Personal Accident | 8729.93 | 121981 | 8389.10 | 122704 | 43925.87 | 410865 | 45028.04 | 408328 |
| 8 | Travel | 133.29 | 4571 | 132.85 | 4490 | 569.20 | 17545 | 602.31 | 17848 |
| 9 | Workmen's Compensation/ Employer's liability | 3284.19 | 21791 | 3174.50 | 21543 | 9935.83 | 67421 | 9714.44 | 66872 |
| 10 | Public/ Product Liability | 511.35 | 6596 | 638.97 | 6211 | 2599.56 | 17201 | 2650.41 | 16386 |
| 11 | Engineering | 26364.52 | 17838 | 21285.27 | 18152 | 75134.45 | 49670 | 74461.71 | 51269 |
| 12 | Aviation | 11422.90 | 220 | 8918.16 | 205 | 28901.00 | 598 | 28866.47 | 600 |
| 13 | Crop Insurance | 10.51 | 1 | -30.21 | 0 | 10.51 | 1 | 308.54 | 1 |
| 14 | Other segments ** | 8207.76 | 21388 | 5954.97 | 21258 | 29936.19 | 63229 | 24022.95 | 59623 |
| 15 | Miscellaneous | 23395.65 | 197068 | 24410.42 | 236524 | 109897.59 | 636049 | 96326.53 | 676353 |

Notes:

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

The New India Assurance Co. Ltd.

Registration No.199 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-36- BUSINESS -CHANNELS WISE

Up to the Period ended 31st December 2024

(₹ in Lakhs)

| Sl.No. | Channels | For the Quarter | | Upto the Quarter | | For the corresponding quarter of the previous year | | Up to the corresponding quarter of the previous year | |
|--------|-------------------------------------|-----------------|--------------------|------------------|--------------------|--|--------------------|--|--------------------|
| | | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) |
| 1 | Individual agents | 4677084 | 266545.55 | 13059073 | 761429.56 | 4576300 | 252890.08 | 12825518 | 715335.47 |
| 2 | Corporate Agents-Banks | 73411 | 6322.67 | 203213 | 18173.15 | 66445 | 5809.76 | 187451 | 17056.66 |
| 3 | Corporate Agents -Others | 25706 | 3221.35 | 68395 | 8403.45 | 20627 | 2191.32 | 57597 | 6586.23 |
| 4 | Brokers | 955946 | 346805.78 | 2709374 | 1050564.22 | 862022 | 309391.85 | 2671357 | 1014086.12 |
| 5 | Micro Agents | 0 | 0.00 | 1 | 0.06 | 2 | 0.10 | 6 | 0.24 |
| | Direct Business -Officers/Employees | | | | | | | | |
| 6 | -Online (Through Company Website) | | | | | | | | |
| | -Others | 258626 | 246473.89 | 719747 | 817507.37 | 199013 | 273172.10 | 617049 | 811744.81 |
| 7 | Common Service Centres(CSC) | -54 | -0.17 | 0 | 0.00 | 535 | 1.21 | 739 | 2.58 |
| 8 | Insurance Marketing Firm | 3613 | 709.03 | 11866 | 2362.59 | 10014 | 1172.28 | 20392 | 2898.75 |
| 9 | Point of sales person (Direct) | 25329 | 1428.05 | 66932 | 3720.68 | 21416 | 1119.91 | 53529 | 2830.49 |
| 10 | MISP (Direct) | 0 | 0.00 | | | 0 | 0.00 | | |
| 11 | Web Aggregators | 2802 | 10.49 | 6495 | 24.45 | 6792 | 28.31 | 25636 | 101.29 |
| 12 | Referral Arrangements | 0 | 0.00 | | | 0 | 0.00 | | |
| 13 | Other (to be specified) | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | 2078251 | 73296.18 | 4894211 | 175958.37 | 1872322 | 64626.20 | 5145941 | 177436.41 |
| | Total (A) | 2 | 0.06 | 2 | 0.06 | | 0.00 | | 0.00 |
| 14 | Business outside India (B) | | | | | | 0.00 | | 0.00 |
| | Grand Total (A+B) | 8100716 | 944812.87 | 21739309 | 2838143.94 | 7635288 | 910403.11 | 21605215 | 2748079.04 |

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

The New India Assurance Co. Ltd.

Registration No. 190 and Date of Registration with the IRDA: 01.04.2020 CN: L 66050 MN 191-R GDI 050526

FORM NL-37-CLAIMS DATA

Up to the Period ended 31st December 2024

| Sl. 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 | No. of claims only | |
|---------|--|-------|--------------|-------------|---------------|----------|----------|-----------------|---------|-------------------|--------|----------------|--|---------------------------|-------------|----------|----------------|---------------|--------------------|-------|
| | | | | | | | | | | | | | | | | | | | Total | Total |
| 1 | Claims O/S at the beginning of the period | 4,075 | 2,503 | 236 | 7,799 | 93,557 | 1,61,854 | 2,55,411 | 577310 | 3688 | 37 | 581035 | 1178 | 119 | 2128 | 150 | 215 | 7,724 | 8,54,774 | |
| 2 | Claims reported during the period | 5,639 | 16,716 | 157 | 16,873 | 7,93,454 | 54,306 | 8,47,760 | 827046 | 16127 | 0 | 8286181 | 1462 | 99 | 6394 | 374 | 58 | 41,296 | 92,06,136 | |
| | (a) Booked during the period | 1119 | 1379 | 18 | 1,997 | 35,658 | 167 | 35,825 | 120955 | 2974 | 0 | 123029 | 379 | 10 | 1434 | 44 | 12 | 4,616 | 1,68,765 | |
| | (b) Rescinded during the period | | | | | | | | | | | | | | | | | | | |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (d) _____ | | | | | | | | | | | | | | | | | | | |
| 3 | Claims Settled during the period | 5,468 | 15,865 | 170 | 16,035 | 7,81,875 | 52,280 | 8,34,155 | 8297650 | 17417 | 9 | 8315076 | 1550 | 130 | 6526 | 406 | 57 | 41,991 | 92,21,394 | |
| | (a) paid during the period | | | | | | | | | | | | | | | | | | | |
| | (b) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (c) _____ | | | | | | | | | | | | | | | | | | | |
| | (d) _____ | | | | | | | | | | | | | | | | | | | |
| 4 | Claims Repudiated during the period | 463 | 393 | 1 | 394 | 6,491 | 324 | 6,815 | 134368 | 502 | 1 | 134871 | 62 | 29 | 322 | 1 | 0 | 1002 | 1,43,959 | |
| | (a) _____ | | | | | | | | | | | | | | | | | | | |
| | (b) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (c) _____ | | | | | | | | | | | | | | | | | | | |
| | (d) _____ | | | | | | | | | | | | | | | | | | | |
| 5 | 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 | 4,902 | 4,340 | 240 | 4,580 | 1,34,301 | 1,63,725 | 2,98,026 | 536593 | 4970 | 35 | 541190 | 1407 | 69 | 3108 | 161 | 228 | 10,643 | 8,64,327 | |
| | Less than 3months | 750 | 2,054 | 33 | 2,807 | 1,06,347 | 7,335 | 1,13,682 | 397966 | 1755 | 0 | 399751 | 230 | 9 | 1339 | 14 | 0 | 3,519 | 5,21,361 | |
| | 3 months to 6 months | 1125 | 1030 | 33 | 1,063 | 14,961 | 9,439 | 24,400 | 40756 | 789 | 0 | 41545 | 241 | 3 | 748 | 18 | 1 | 2,275 | 71,419 | |
| | 6 months to 1 year | 879 | 430 | 25 | 495 | 7,528 | 17,597 | 25,525 | 35319 | 651 | 1 | 35971 | 161 | 9 | 488 | 27 | 0 | 1,619 | 65,124 | |
| | 1 year and above | 2,148 | 826 | 149 | 975 | 5,065 | 1,29,354 | 1,34,419 | 62926 | 1665 | 34 | 63931 | 775 | 48 | 533 | 102 | 227 | 3,239 | 2,06,383 | |

Notes:-

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

| Sl. 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 | (Amount in Rs. Lakhs) | |
|---------|--|-----------|--------------|-------------|--------------|-----------|------------|-------------|------------|-------------------|--------|--------------|--|---------------------------|-------------|----------|----------------|---------------|-----------------------|-------|
| | | | | | | | | | | | | | | | | | | | Total | Total |
| 1 | Claims O/S at the beginning of the period | 616085.02 | 21168.94 | 86518.91 | 107687.9 | 52096.97 | 1092188.66 | 1144285.63 | 114397.44 | 13064.62 | 306.29 | 127768.4 | 3873.47 | 4069.92 | 123345.51 | 21343.87 | 43.7 | 99301.82 | 2247805.15 | |
| 2 | Claims reported during the period | 163911.84 | 28251.16 | 3976.72 | 32277.88 | 248320.76 | 274528.22 | 522848.98 | 1306479.93 | 26807.14 | 100.02 | 1333387 | 1038.77 | 82.33 | 50662.78 | 22689.82 | 1781.56 | 95923.35 | 2224554.4 | |
| | (a) Booked during the period | 63588.82 | 3523.74 | 1506.32 | 5030.06 | 57700.16 | 3508.87 | 61209.03 | 66864.92 | 8496.4 | 0 | 75361.32 | 1242.1 | 319.87 | 6643.41 | 841.71 | 0.66 | 19706.48 | 233943.46 | |
| | (b) Rescinded during the period | | | | | | | | | | | | | | | | | | | |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (d) _____ | | | | | | | | | | | | | | | | | | | |
| 3 | Claims Settled during the period | 126333.75 | 16195.51 | 15922.92 | 32118.43 | 287910.08 | 358726.14 | 646636.22 | 1383762.06 | 32361.04 | 92.18 | 1416215 | 2910.83 | 373.06 | 18728.14 | 4543.66 | 1681.44 | 66996.77 | 231637.56 | |
| | (a) paid during the period | | | | | | | | | | | | | | | | | | | |
| | (b) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (c) _____ | | | | | | | | | | | | | | | | | | | |
| | (d) _____ | | | | | | | | | | | | | | | | | | | |
| 4 | Claims Repudiated during the period | 6169.3 | 1341.87 | 1.81 | 1343.68 | 2765.8 | 1619.78 | 5385.58 | 43614.71 | 1445.6 | 37.22 | 45097.53 | 95.81 | 13.34 | 2499.08 | 1.77 | 0 | 4403.34 | 66009.43 | |
| | (a) _____ | | | | | | | | | | | | | | | | | | | |
| | (b) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (c) _____ | | | | | | | | | | | | | | | | | | | |
| | (d) _____ | | | | | | | | | | | | | | | | | | | |
| 5 | 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 | 704424.6 | 23485.87 | 67773.77 | 91259.64 | 77115.82 | 1147340.29 | 1224456.11 | 140431.55 | 14091.71 | 205.43 | 154728.7 | 4007.19 | 7520.33 | 132027.79 | 38395.91 | 73.33 | 111289.92 | 2468143.51 | |
| | Less than 3months | 43761.35 | 5277.94 | 1039.11 | 6317.05 | 51351.97 | 51957.54 | 103309.51 | 116519.07 | 4521.39 | 0 | 121040.5 | 264.5 | 16.45 | 10747.05 | 1934.99 | 0 | 13862.06 | 301253.42 | |
| | 3 months to 6 months | 104077.99 | 5016.73 | 2353.89 | 8370.62 | 11717.81 | 65357.94 | 77075.75 | 11178.33 | 3077.72 | 0 | 14256.05 | 361.93 | 6.23 | 24942.56 | 1111.42 | 0.07 | 16940.8 | 247443.82 | |
| | 6 months to 1 year | 113340.94 | 2902.06 | 3212.03 | 6114.09 | 7956.56 | 126629.51 | 134586.07 | 6924.51 | 2326.97 | 0.07 | 5251.55 | 570.51 | 121.16 | 14619.1 | 1534.07 | 0 | 28245.05 | 222382.54 | |
| | 1 year and above | 442944.32 | 10289.13 | 60168.75 | 70457.88 | 6089.49 | 903395.3 | 909484.79 | 5809.63 | 4165.63 | 205.36 | 10180.62 | 2810.25 | 7376.49 | 81719.08 | 19775.42 | 73.26 | 52242.01 | 1997964.12 | |

Notes:-

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

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 NL-39- AGEING OF CLAIMS

Upto the Period ended 31st December 2024

(₹ in Lakhs)

Upto the Period ended 31st December 2024

(Amount in Rs. Lakhs)

| Sl.No. | Line of Business | No. of claims paid | | | | | | | Amount of claims paid | | | | | | | Total No. of claims paid | Total amount of claims paid |
|--------|--|--------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|--------------------------|-----------------------------|
| | | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | | |
| | | 1 | Fire | 95 | 401 | 565 | 394 | 338 | 69 | 98 | 299.37 | 1298.8 | 4103.6 | 5916.76 | 17831 | | |
| 2 | Marine Cargo | 762 | 2755 | 1039 | 533 | 273 | 32 | 38 | 460.52 | 1237.7 | 1223.77 | 996.07 | 931.25 | 394.91 | 250.73 | 5432 | 5494.95 |
| 3 | Marine Other than Cargo | 6 | 7 | 12 | 8 | 20 | 5 | 9 | 14.57 | 37.1 | 23.43 | 266.84 | 1175.52 | 2121.99 | 6249.24 | 67 | 9888.69 |
| 4 | Motor OD | 127866 | 89039 | 19436 | 7494 | 2946 | 140 | 342 | 28345.87 | 34026.8 | 17459.52 | 8600.87 | 3453.03 | 707.87 | 687.22 | 247263 | 93281.18 |
| 5 | Motor TP | 449 | 485 | 1243 | 2018 | 5817 | 2879 | 6592 | 1701.09 | 2798.98 | 6900.39 | 12682.3 | 43852.74 | 25312.53 | 39228.7 | 19483 | 132476.75 |
| 6 | Health | 1959029 | 616592 | 59963 | 13284 | 5719 | 164 | 93 | 273613.07 | 167217.86 | 21480.87 | 11254.87 | 1947.24 | 106.02 | 47.02 | 2654844 | 475666.95 |
| 7 | Personal Accident | 1159 | 1763 | 1252 | 966 | 590 | 30 | 76 | 1333.51 | 2142.88 | 2177.57 | 2822.66 | 2144.6 | 133.57 | 295.66 | 5836 | 11050.45 |
| 8 | Travel | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 10.49 | 0 | 0.45 | 2 | 10.94 |
| 9 | Workmen's Compensation/ Employer's liability | | | | | | | | | | | | | | | 0 | 0 |
| 10 | Public/ Product Liability | 4 | 1 | 4 | 6 | 2 | 1 | 7 | 58.33 | 0 | 1.39 | 0.94 | 116.66 | 1.04 | 43.75 | 25 | 222.11 |
| 11 | Engineering | 142 | 765 | 620 | 359 | 227 | 20 | 17 | 72.49 | 409.03 | 583.01 | 1645.35 | 2904.81 | 454.97 | 165.71 | 2150 | 6235.37 |
| 12 | Aviation | 14 | 34 | 47 | 31 | 21 | 3 | 3 | 92.7 | 201.93 | 309.82 | 384.45 | 625.98 | 287.3 | 87.44 | 153 | 1989.62 |
| 13 | Crop Insurance | 0 | 0 | 0 | 0 | 4 | 2 | 14 | 0 | 0 | 0 | 0 | 4.7 | 291.47 | 3.63 | 20 | 299.8 |
| 14 | Other segments ^(a) | | | | | | | | | | | | | | | 0 | 0 |
| 15 | Miscellaneous | 2381 | 5074 | 3717 | 2235 | 918 | 139 | 321 | 1515.15 | 4396.68 | 7883.35 | 8078.5 | 3416.25 | 596.55 | 2293.65 | 14785 | 28180.13 |

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

Upto the Quarter ending on 31.12.2024

(Rs in Lakhs)

| Sl.No. | Line of Business | No. of claims paid | | | | | | | Amount of claims paid | | | | | | | Total No. of claims paid | Total amount of claims paid |
|--------|--|--------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|--------------------------|-----------------------------|
| | | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | | |
| | | 1 | Fire | 471 | 913 | 1284 | 1189 | 1111 | 197 | 303 | 827.38 | 2538.19 | 8030.98 | 27780.1 | 53619.29 | | |
| 2 | Marine Cargo | 2306 | 8119 | 2658 | 1600 | 912 | 120 | 150 | 1247.2 | 3634.79 | 3475.01 | 3414.44 | 3209.1 | 468.18 | 746.79 | 15865 | 16195.51 |
| 3 | Marine Other than Cargo | 12 | 19 | 21 | 30 | 50 | 16 | 22 | 16.77 | 59.38 | 76.32 | 625.98 | 4622.93 | 3824.02 | 6697.53 | 170 | 15922.93 |
| 4 | Motor OD | 383093 | 295545 | 68297 | 24452 | 9085 | 427 | 976 | 83884.8 | 108618.45 | 55057.2 | 26813.91 | 9753.44 | 1662.01 | 2120.28 | 781875 | 287910.09 |
| 5 | Motor TP | 1208 | 1268 | 2648 | 5036 | 15665 | 8451 | 18004 | 4195.69 | 6995.21 | 15396.65 | 31028.43 | 120000.3 | 72850.88 | 108259 | 52280 | 358726.15 |
| 6 | Health | 5903999 | 2034846 | 213820 | 84253 | 59138 | 1253 | 341 | 858052.65 | 451311.49 | 51939.27 | 17925.58 | 4063.5 | 227.92 | 241.67 | 8297650 | 1383762.08 |
| 7 | Personal Accident | 3543 | 5481 | 3811 | 2631 | 1637 | 133 | 181 | 3650.1 | 6253.28 | 7762.69 | 7830.72 | 5840.55 | 344.17 | 679.54 | 17417 | 32361.05 |
| 8 | Travel | 0 | 0 | 2 | 2 | 1 | 2 | 2 | 0 | 0 | 0.22 | 3.49 | 82.47 | 0.23 | 5.75 | 9 | 92.16 |
| 9 | Workmen's Compensation/ Employer's liability | | | | | | | | | | | | | | | 0 | 0 |
| 10 | Public/ Product Liability | 13 | 33 | 42 | 11 | 10 | 4 | 17 | 116.33 | 12.07 | 19.87 | 11.41 | 146.18 | 1.04 | 66.15 | 130 | 373.05 |
| 11 | Engineering | 431 | 2214 | 1835 | 1123 | 799 | 78 | 46 | 174.87 | 1375.53 | 2051.05 | 4304.36 | 6667.33 | 4357.9 | -202.89 | 6526 | 18728.15 |
| 12 | Aviation | 24 | 92 | 138 | 92 | 50 | 6 | 4 | 199.78 | 645.34 | 1314.62 | 975.34 | 906.92 | 410.34 | 91.31 | 406 | 4543.65 |
| 13 | Crop Insurance | 0 | 0 | 0 | 0 | 14 | 24 | 19 | 0 | 0 | 0 | 0.05 | 1315.07 | 360.02 | 6.31 | 57 | 1681.45 |
| 14 | Other segments ^(a) | | | | | | | | | | | | | | | 0 | 0 |
| 15 | Miscellaneous | 7562 | 13449 | 11665 | 6302 | 3119 | 551 | 893 | 5081.68 | 12456.86 | 17340.57 | 16472.24 | 12551.97 | 2162.99 | 3841.29 | 43541 | 69907.6 |

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

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 NL-41 OFFICES INFORMATION

As at 31st December 2024

| Sl. No. | Office Information | Number | |
|---------|--|-----------------------------------|---|
| 1 | No. of offices at the beginning of the year | 1755 | |
| 2 | No. of branches approved during the year | 1 | |
| 3 | No. of branches opened during the year | Out of approvals of previous year | 0 |
| 4 | | Out of approvals of this year | 1 |
| 5 | No. of branches closed during the year | 76 | |
| 6 | No of branches at the end of Qtr | 1680 | |
| 7 | No. of branches approved but not opened | | |
| 8 | No. of rural branches | 69 | |
| 9 | No. of urban branches | 1611 | |
| 10 | No. of Directors:- | 5 | |
| | (a) Independent Director | 2 | |
| | (b) Executive Director | 2 | |
| | (c) Non-executive Director | 3 | |
| | (d) Women Director | 1 | |
| | (e) Whole time director | 2 | |
| 11 | No. of Employees | | |
| | (a) On-roll: | 11560 | |
| | (b) Off-roll: | | |
| | (c) Total | | |
| 12 | No. of Insurance Agents and Intermediaries | | |
| | (a) Individual Agents, | 119303 | |
| | (b) Corporate Agents-Banks | 42 | |
| | (c) Corporate Agents-Others | 50 | |
| | (d) Insurance Brokers | 741 | |
| | (e) Web Aggregators | | |
| | (f) Insurance Marketing Firm | 122 | |
| | (g) Motor Insurance Service Providers (DIRECT) | | |
| | (h) Point of Sales persons (DIRECT) | 3275 | |
| | (i) Micro insurance Agents | 240 | |

Employees and Insurance Agents and Intermediaries -Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|--|-----------------|-------------------------------------|
| Number at the beginning of the quarter | 11356 | 121437 |
| Recruitments during the quarter | 13 | 1478 |
| Attrition during the quarter | 26(VRS)+15(RES) | 5 |
| Number at the end of the quarter | 11109 | 122910 |

The New India Assurance Co. Ltd.

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 31st December 2024

Board of Directors and Key Management Persons

| Sl. No. | Name of person | Designation | Role / Category | Details of change in the period, if any |
|--------------------------|----------------------------|--------------------------------|-----------------|---|
| BOARD OF DIRECTOR | | | | |
| 1 | Mrs Girija Subramnian | Chairman cum Managing Director | | Appointed as CMD wef 19th June 2024 |
| 2 | Mr. Francis Titus | Executive Director | | Superannuated as Executive Director w.e.f. 31st October 2024 |
| 3 | Ms. Smita Srivastava | Executive Director | | |
| 4 | Mr. Surender Kumar Agarwal | Independent Director | | Ceased to be Independent Director w.e.f. 20th December 2024 |
| 5 | Mr. Ratan Kumar Das | Independent Director | | Ceased to be Independent Director w.e.f. 20th December 2024 |
| 6 | Ms. Akani Devi | Independent Woman Director | | |
| 7 | Ms Mandakini Balodhi | Government Nominee Director | | Ceased to be Government Nominee Director w.e.f 16th August 2024 |
| 8 | Mr. Parshant Kumar Goyal | Government Nominee Director | | Appointed as Government Nominee Director w.e.f 16th August 2024 |
| 9 | Mr. Nidhu Saxena | Independent Director | | Appointed as Independent Director w.e.f. 19th September 2024 |

Key Management Persons

| | | | | |
|----|---------------------------|--|--------------------------------|--|
| 1 | Mrs Girija Subramanian | Chairman cum Managing Director | Chairman cum Managing Director | Appointed as CMD w.e.f 19th June 2024 |
| 2 | Ms. Neerja Kapur | Chairman cum Managing Director | Chairman cum Managing Director | Ceased to be as the CMD w.ef. 30th April, 2024 |
| 3 | Mr. Francis Titus | Executive Director | Chief Financial Officer | Ceased to be the Chief Financial Officer w.e.f 16th May 2024 |
| 4 | Ms. Smita Srivastava | Executive Director | | |
| 5 | Mr Amit Misra | General Manager | Chief Risk Officer | Superannuated as General Manager w.e.f 10th July 2024 |
| 6 | Mr C S Ayyappan | General Manager | Chief Risk Officer | Appointed as Chef Risk Officer w.e.f. 25th June 2024 |
| 7 | Mrs Sushama Anupam | General Manager | Chief Marketing Officer | |
| 8 | Mrs Mukta Sharma | General Manager | | |
| 9 | Mrs Sreedevi Nair | General Manager | Chief Underwriting Officer | Appointed as Chief Underwriting Officer w.e.f. 30th October 2024 |
| 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 | | Appointed as General Manager w.e.f. 29th April, 2024 |
| 12 | Mr Sharad S Ramnarayanan | Appointed Actuary | | |
| 13 | Mr Pooran Kumar Tulsiani | Deputy General Manager | Chief Investment Officer | Appointed as Chief Investment Officer w.e.f. 17th May, 2024 |
| 14 | Mr Vimal Kumar Jain | Deputy General Manager | Chief Financial Officer | Appointed as Chief Financial Officer w.e.f. 17th May, 2024 |
| 15 | Mrs Jyoti Rawat | Company Secretary & Chief Compliance Officer | | |
| 16 | Mrs Prabha Vijaykumar | Head of Internal Audit & Compliance Officer for AML Guidelines | | Ceased to be Head of Internal Audit & Compliance Officer for AML Guidelines w.e.f. 30.10.2024 |
| 17 | Mr. Santosh Vasant Chavan | Head of Internal Audit & Compliance Officer for AML Guidelines | | Appointed as Head of Internal Audit & Compliance Officer for AML Guidelines w.e.f. 01.11.2024 |

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

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 NL-43 Rural & Social Obligations (QUARTERLY RETURNS)

Upto the Period ended 31st December 2024

(₹ in Lakhs)

(Rs in Lakhs)

| Rural & Social Obligations (Quarterly Returns) | | | | | |
|--|------------------------|------------|------------------------|-------------------|-------------|
| Sl.No. | Line of Business | Particular | No. of Policies Issued | Premium Collected | Sum Assured |
| 1 | Fire | Rural | 33695 | 8002.99 | |
| | | Social | | 1669.84 | |
| 2 | Cargo & Hull | Rural | 11251 | 3285.06 | |
| | | Social | | 531.03 | |
| 3 | Motor TP | Rural | 118280 | 4159.48 | |
| | | Social | | 609.35 | |
| 4 | Motor OD | Rural | 313858 | 38052.12 | |
| | | Social | | 6032.69 | |
| 5 | Engineering | Rural | 3994 | 4690.87 | |
| | | Social | | 312.30 | |
| 6 | Workmen's Compensation | Rural | 0 | 0.00 | |
| | | Social | | | |
| 7 | Liability | Rural | 12671 | 1825.00 | |
| | | Social | | 338.09 | |
| 8 | Aviation | Rural | 25 | 3570.19 | |
| | | Social | | 5.87 | |
| 9 | Personal Accident | Rural | 17024 | 1592.67 | |
| | | Social | | 622.68 | |
| 10 | Health | Rural | 24229 | 21310.56 | |
| | | Social | | 215825.24 | |
| 11 | Others* | Rural | 39062 | 3244.98 | |
| | | Social | | 1577.24 | |

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 NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)

Upto the Period ended 31st December 2024

In Lakhs

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

| Items | (Amount in Rs. Lakhs) | |
|---|-----------------------|-------------------|
| | For the Quarter | Up to the Quarter |
| Gross Direct Motor Third Party Insurance Business | 1,76,776.63 | 4,68,515.79 |
| Premium in respect of liability only policies (L) | 25,277.14 | 69,563.76 |
| Gross Direct Motor Third Party Insurance Business | 1,76,776.63 | 4,68,515.79 |
| Premium in respect of package policies (P) | 1,51,499.50 | 3,98,952.03 |
| Total Gross Direct Motor Third Party Insurance Business Premium (L+P) | 1,76,776.63 | 4,68,515.79 |
| Total Gross Direct Motor Own damage Insurance Business Premium | 1,14,604.35 | 2,77,948.35 |
| Total Gross Direct Premium Income | 9,44,812.94 | 28,38,143.94 |

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 NL-45 Grievance Disposal

As at 31st December 2024

GRIEVANCE DISPOSAL

| SI No. | Particulars | Opening Balance * as on 30.09.2024 | Additions during the quarter (net of duplicate complaints)(01.10.2024 To 31.12.2024) | Complaints Resolved | | | Complaints Pending at the end of the quarter | Total Complaints registered up to the quarter during the financial year |
|----------|-------------------------------------|------------------------------------|---|---------------------|------------------|------------|--|---|
| | | | | Fully Accepted | Partial Accepted | Rejected | | |
| 1 | Complaints made by customers | | | | | | | |
| a) | Proposal Related | 1 | 3 | 2 | 1 | 1 | 0 | 6 |
| b) | Claims Related | 124 | 1434 | 478 | 280 | 652 | 148 | 4774 |
| c) | Policy Related | 11 | 205 | 135 | 32 | 34 | 16 | 562 |
| d) | Premium Related | 3 | 31 | 15 | 10 | 5 | 3 | 126 |
| e) | Refund Related | 0 | 33 | 10 | 7 | 13 | 3 | 90 |
| f) | Coverage Related | 3 | 8 | 9 | 0 | 2 | 0 | 58 |
| g) | Cover Note Related | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| h) | Product Related | 0 | 5 | 3 | 1 | 1 | 0 | 12 |
| i) | Others | 7 | 92 | 53 | 12 | 23 | 11 | 272 |
| | Total | 149 | 1811 | 705 | 343 | 731 | 181 | 5901 |

| | | |
|----------|--|-----------|
| 2 | Total No. of policies during previous year: | 76,35,288 |
| 3 | Total No. of claims during previous year: | 30,19,002 |
| 4 | Total No. of policies during current year: | 81,00,716 |
| 5 | Total No. of claims during current year: | 29,93,073 |
| 6 | Total No. of Policy Complaints (current year) per 10,000 policies (current year): | 0.25 |
| 7 | Total No. of Claim Complaints (current year) per 10,000 claims registered | 4.79 |

| 8 | Duration wise Pending Status | Complaints made by customers | | Complaints made by Intermediaries | | Total | |
|----|-----------------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------|----------------------------------|
| | | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints |
| a) | Up to 15 days | 139 | 76.80 | 0 | | 139 | 76.80 |
| b) | 15 - 30 days | 31 | 17.13 | 0 | | 31 | 17.13 |
| c) | 30 - 90 days | 9 | 4.97 | 0 | | 9 | 4.97 |
| d) | 90 days & Beyond | 2 | 1.10 | 0 | | 2 | 1.10 |
| | Total Number of Complaints | 181 | 100.00 | 0 | | 181 | 100.00 |

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

(b) Complaints reported should be net of duplicate complaints

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

(d) Claims should be no. of claims reported during the period

(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

The New India Assurance Co. Ltd.

Registration No.150 and Date of Registration with the IRDA-01/04/2015 CIN: L 65000 MH 1919 G0100026

FORM NL-46-Details of Voting activity during the Quarter

As at 31st December 2024

| Sr No | Meeting date | Investee Company Name | Type of Meeting (AGM/EGM) | Proposal of Management/Shareholders | Description of the proposal | Management Recommendation | Vote (For/Against/Abstain) | Reason supporting the vote decision |
|-------|--------------|--|---------------------------|-------------------------------------|--|---------------------------|----------------------------|-------------------------------------|
| 1 | 17-10-2024 | UNIVERSAL CABLES LTD. | Postal Ballot | Management | APPOINTMENT OF SHRI PREM SINGH KHAMESRA (DIN: 00049162) AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY. | Support | For | We may consider as said. |
| 2 | 15-10-2024 | RELIANCE INDUSTRIES LTD. | Postal Ballot | Management | ISSUE OF BONUS SHARES. | Support | For | We may consider as said. |
| 3 | 15-10-2024 | RELIANCE INDUSTRIES LTD. | Postal Ballot | Management | INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION | Support | For | We may consider as said. |
| 4 | 24-10-2024 | STOCK HOLDING CORPORATION OF INDIA LIMITED | Postal Ballot | Management | Reappointment of Mr. Ashok Kumar Motwani (DIN 00088225) as an Independent Director | Support | For | We may consider as said. |
| 5 | 24-10-2024 | STOCK HOLDING CORPORATION OF INDIA LIMITED | Postal Ballot | Management | Reappointment of Mr. Animesh Chauhan (DIN 02060457) as an Independent Director | Support | For | We may consider as said. |
| 6 | 17-12-2024 | ITC LIMITED | Postal Ballot | Management | APPOINTMENT OF MR. SIDDHARTHA MOHANTY (DIN: 08058830) AS A DIRECTOR OF THE COMPANY | Support | For | We may consider as said. |
| 7 | 12-12-2024 | LMW LIMITED | Postal Ballot | Management | APPOINTMENT OF DR. DEEPAI PANT JOSHI (DIN: 07139051) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Support | For | We may consider as said. |