



Disclosures - NON- LIFE INSURANCE COMPANIES

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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 68000 MH 1919 GOI 000526

Form NL-1-B-RA

Revenue Account

(Amount in Rs. Lakhs)

PARTICULARS	SCHEDULE	Fire				MARINE				Miscellaneous				Total			
		FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023
Premiums Earned (Net)	NL-4-Premium Schedule	71521	133379	73586	143638	12388	26887	14014	25845	768640	1542559	732991	1443008	852549	1702825	820591	1612491
Profit/ Loss on Sale/Redemption of Investments		6811	13773	8453	16216	918	1690	1042	1999	43344	86710	51639	99061	51073	102173	61134	117276
Interest, Dividend & Rent – Gross (Refer Note 1)		13548	25030	14129	25108	1858	3070	1742	3095	89442	157584	86310	153380	104848	185684	102181	181583
(a) Others Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Others - Contribution from Shareholders Funds Towards excess EOM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (A)		91880	172182	96168	184962	15164	31647	16798	30939	901426	1786853	870940	1695449	1008470	1990682	983905	1911350
Claims Incurred (Net)	NL-5-Claims Schedule	97431	102289	107469	141268	8794	16942	4757	13130	762038	1565136	755225	1474766	868263	1684367	867451	1629164
Commission	NL-6-Commission Schedule	12866	26730	15818	26003	2148	4901	2157	4387	69709	134436	63802	120131	84723	166067	81777	150521
Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8451	16797	9898	19558	1879	3853	1795	3614	94342	194937	101848	195865	104672	215587	113541	219037
Premium Deficiency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (B)		118748	145816	133186	186829	12821	25696	8709	21131	926089	1894509	920875	1790762	1057658	2066021	1062769	1998722
Operating Profit/(Loss) from Fire Business C= (A - B)		(26868)	26366	(37018)	(1867)	2343	5951	8089	9808	(24663)	(107656)	(49935)	(95313)	(49188)	(75339)	(78864)	(87372)
APPROPRIATIONS																	
Transfer to Shareholders' Account		26868	(26366)	37018	1867	(2343)	(5951)	(8089)	(9808)	24663	107656	49935	95313	49188	75339	78864	87372
Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

Note - 1		Fire				MARINE				Miscellaneous				Total			
		FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023	FOR QUARTER ENDED 30.09.2024	UPTO THE YEAR ENDED 30.09.2024	FOR THE QUARTER ENDED 30.09.2023	UPTO THE PERIOD ENDED 30.09.2023
Pertaining to Policyholder's funds																	
Interest, Dividend & Rent		13828	24612	14038	24484	1825	3020	1730	3018	87777	154953	85758	149568	103430	182585	101527	177070
Less:-								0						0			
Investment Expenses		11	21	20	38	2	3	3	5	72	133	122	233	85	157	145	276
Amortisation of Premium/ Discount on Investments		285	537	351	714	38	66	43	88	1808	3380	2148	4363	2131	3983	2543	5165
Amount written off in respect of depreciated investments		13	92	28	76	3	12	3	9	89	579	173	467	105	683	204	552
Provision for Bad and Doubtful Debts		-12	1	31	44	-2	0	3	5	-76	7	192	269	-90	8	227	318
Provision for diminution in the value of other than actively traded Equi		7	75	-22	-8	2	9	-3	-1	51	472	-133	-47	60	556	-158	-56
Add:																	
Investment income from Pool		567	1144	499	1488	76	140	61	183	3609	7202	3054	9097	4252	8486	3614	10768
Interest, Dividend & Rent – Gross*		13548	25030	14129	25108	1858	3070	1742	3095	89442	157584	86310	153380	105391	185684	102181	181583

* 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 GOJ 000526

Form NL-2-B-PL

Profit and Loss Account

For the Period ended 30-09-2024

(Amount in Rs. Lakhs)

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

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

(a) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

(b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included.

(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'. The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.

(d) Income from rent shall include only the realized rent. It shall not include any notional rent.

(e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time.

The New India Assurance Company Ltd.

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

Form NL-3-B-BS

Balance Sheet

As on 30-09-2024

(Amount in Rs. Lakhs)

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

CONTINGENT LIABILITIES

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

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		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	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024		
	Gross Direct Premium	26156	62704	305	365	1268	1624	1573	2892	15150	16170	10240	10170	25390	26340	21120	27030	1310	1370	26800	28400	210	210	200	200	200	200	200	200	200	200	200	200	200	200	200
Less: Premium on reinsurance accepted ⁽¹⁾	1616	4234	30	30	108	108	138	246	301	301	0	0	0	0	0	0	0	0	301	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net Written Premium	24540	60470	275	335	1160	1516	1435	2646	14849	15869	10240	10170	25390	26340	21120	27030	1310	1370	26500	28100	210	210	200	200	200	200	200	200	200	200	200	200	200	200		
Plus: Claims liability of UPR	17392	18026	1480	1428	1020	1020	2160	2160	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	
Net Earned Premium	17148	42444	1295	1928	1152	1518	1265	2486	12369	13389	7760	7690	22910	23860	18640	24550	660	700	24190	25620	210	210	200	200	200	200	200	200	200	200	200	200	200	200		
Foreign exchange Fluctuation Relating to Non-Indian currency operations	2811	2811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Gross Direct Premium	28969	139375	900	1164	3168	3168	3168	6336	16154	16154	10240	10170	25390	26340	21120	27030	1310	1370	26800	28400	210	210	200	200	200	200	200	200	200	200	200	200	200	200	200	
Less: UPR	10200	10817	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Foreign Exchange	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	

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

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		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	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024	For the Quarter Ended	Up to the quarter To the 30.09.2024				
	Gross Direct Premium	12415	31843	1103	1404	1683	1451	1105	2839	13151	14511	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	
Less: Premium on reinsurance accepted ⁽¹⁾	2456	6120	20	20	70	70	90	160	241	241	0	0	0	0	0	0	0	0	241	241	0	0	0	0	0	0	0	0	0	0	0	0	0			
Net Written Premium	9959	25723	1083	1384	1613	1381	1015	2679	12910	14270	14132	14132	14132	14132	14132	14132	14132	14132	11721	11721	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: Claims liability of UPR	2370	2400	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100		
Net Earned Premium	11529	27123	973	1284	1513	1281	915	2379	11810	13170	13032	13032	13032	13032	13032	13032	13032	13032	10621	10621	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign exchange Fluctuation Relating to Non-Indian currency operations	1181	1181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Gross Direct Premium	13710	38304	1173	1504	1783	1551	1195	2939	13151	14511	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132	14132		
Less: UPR	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		
Foreign Exchange	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		

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

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health Including PA		Personal Accident		Total Health		Employers Liability		Public / Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous		Total Miscellaneous		Grand Total		
	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024	For the Quarter Ended 30.09.2024	Up to the quarter ended 30.09.2024			
	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	30.09.2023	
Gross Commission	5478	16936	685	2325	1069	3397	1654	5151	1399	4299	2698	8398	10091	13090	23181	242	680	328	1009	2016	2316	68	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
Net Commission	1078	3369	136	454	214	662	328	1004	280	875	539	1654	2016	2657	4673	42	116	58	197	395	45	68	68	68	68	68	68	68	68	68	68	68	68	68	68	68	
Break-up of the expenses (Gross) incurred to procure a business to be furnished as per details indicated below:																																					
Agency Commission/Rebate	648	1974	81	274	127	399	203	635	175	545	330	1024	1251	1631	30	79	40	139	278	327	40	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	
Brokerage	11	35	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Business Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commission on Reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Real Estate Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Warehouse Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6586	20301	821	2778	1283	3801	1682	5155	1399	4299	2698	8398	10091	13090	23181	242	680	328	1009	2016	2316	68	102	102	102	102	102	102	102	102	102	102	102	102	102	102	
Commission and Rewards on Business written:																																					
Commission	6586	20301	821	2778	1283	3801	1682	5155	1399	4299	2698	8398	10091	13090	23181	242	680	328	1009	2016	2316	68	102	102	102	102	102	102	102	102	102	102	102	102	102	102	
Rebates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Out-Of-Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes:
 (a) The profit/ commission, if any, to be combined with the Re-insurance accepted or Re-insurance ceded figures.
 (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.
 (c) Commission on Business procured through Company website.

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

For the Period ended 30-09-2024

Amount in Lakhs

	Particulars	As at 30.09.2024	As at 30.09.2023
1	1. Authorised Capital		
	2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity Shares of ₹ 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 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

As on 30-09-2024

Amount in Lakhs

Shareholder	As at 30.09.2024		As at 30.09.2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	14080	85%	14080	85%
· Foreign	0	0%	0	0%
Others				
· Indian	2248	14%	2276	14%
· Foreign	152	1%	124	1%
TOTAL	16480	100%	16480	100%

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

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 30.09.2024

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 30th September 2024

Sl.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 held	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.00
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.00
i)	(Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.00
iv)	Central Government / State Government(s)	1	140800000	85.44	70400.00	0	0.00	0	0.00
v)	Person Acting in Concert(Please specify)	0	0	0.00		0	0.00	0	0.00
vi)	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	0.00
i)	Individuals (Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii)	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
B	Non Promoters	0	0	0.00		0	0.00	0	0.00
B.1	Public Shareholders	0	0	0.00		0	0.00	0	0.00
1.1	Institutions	0	0	0.00		0	0.00	0	0.00
i)	Mutual Funds	16	1795840	0.11	89.79	0	0.00	0	0.00
ii)	Foreign Portfolio Investor	48	14275371	0.87	713.77	0	0.00	0	0.00
iii)	Financial Institutions / Banks	7	6026078	0.37	301.30	0	0.00	0	0.00
iv)	Insurance Companies	15	177970577	10.80	8898.53	0	0.00	0	0.00
v)	NBFCs registered with RBI	0	0	0.00		0	0.00	0	0.00
vi)	FI belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
vii)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
viii)	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
ix)	Alternate Investment Funds	1	163	0.00		0	0.00	0	0.00
x)	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
1.2	Central Government / State Government(s)	1	10	0.00		0	0.00	0	0.00
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.00
i)	Individual shareholders holding nominal share capital up to Rs. 2 lakhs	151757	28246080	1.71	1412.30	0	0.00	0	0.00
ii)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	29	4220635	0.26	211.03	0	0.00	0	0.00
iii)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
iv)	Trusts	3	8257	0.00	0.41	0	0.00	0	0.00
v)	HUF	2904	1222103	0.07	61.13	0	0.00	0	0.00
vi)	Non Resident Indians	1553	952200	0.06	47.61	0	0.00	0	0.00
vii)	Clearing Members	8	53977	0.00	2.70	0	0.00	0	0.00
viii)	Bodies Corporate	392	5081302	0.31	254.07	0	0.00	0	0.00
ix)	IEPF	0	0	0.00		0	0.00	0	0.00
x)	Body Corporate-Ltd Liability-Partnership-DR	31	147401	0.00	7.37	0	0.00	0	0.00
B.2	Non Public Shareholders	0	0	0.00		0	0.00	0	0.00
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.00
2.2	Employee Benefit Trust	0	0	0.00		0	0.00	0	0.00
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
	Total	156767	164800000	99.99	82399.99	0	0.00	0	0.0000

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed
 (ii) Indian Promoters: As defined under Regulation 2 (1) (c) 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 30th September 2024
 (Please repeat the tabulation in case of more than one Indian Promoter/Indian Investor)

Sl.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)	(iii)	(iv)	(v)	No. of Shares held (vi)	As a % of total Shares held	No. of Shares held	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.00
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.00
i)	(Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.00
iv)	Central Government / State Government(s)	1	140800000	85.44	70400.00	0	0.00	0	0.00
v)	Person Acting in Concert(Please specify)	0	0	0.00		0	0.00	0	0.00
vi)	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	0.00
i)	Individuals (Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii)	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
B	Non Promoters	0	0	0.00		0	0.00	0	0.00
B.1	Public Shareholders	0	0	0.00		0	0.00	0	0.00
1.1	Institutions	0	0	0.00		0	0.00	0	0.00
i)	Mutual Funds	16	1795840	0.11	89.79	0	0.00	0	0.00
ii)	Foreign Portfolio Investor	48	14275371	0.87	713.77	0	0.00	0	0.00
iii)	Financial Institutions / Banks	7	6026078	0.37	301.30	0	0.00	0	0.00
iv)	Insurance Companies	15	177970577	10.80	8898.53	0	0.00	0	0.00
v)	NBFCs registered with RBI	0	0	0.00		0	0.00	0	0.00
vi)	FI belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
vii)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
viii)	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
ix)	Alternate Investment Funds	1	163	0.00		0	0.00	0	0.00
x)	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
1.2	Central Government / State Government(s)	1	10	0.00		0	0.00	0	0.00
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.00
i)	Individual shareholders holding nominal share capital up to Rs. 2 lakhs	151757	28246080	1.71	1412.30	0	0.00	0	0.00
ii)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	29	4220635	0.26	211.03	0	0.00	0	0.00
iii)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
iv)	Trusts	3	8257	0.00	0.41	0	0.00	0	0.00
v)	HUF	2904	1222103	0.07	61.13	0	0.00	0	0.00
vi)	Non Resident Indians (NRI)	1553	952200	0.00	0.00	0	0.00	0	0.00
vii)	Clearing Members	8	53977	0.00	2.70	0	0.00	0	0.00
viii)	Bodies Corporate	392	5081302	0.31	254.07	0	0.00	0	0.00
ix)	IEPF	0	0	0.00		0	0.00	0	0.00
x)	Body Corporate-Ltd Liability-Partnership-DR	31	147401	0.00	7.37	0	0.00	0	0.00
B.2	Non Public Shareholders	0	0	0.00		0	0.00	0	0.00
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.00
2.2	Employee Benefit Trust	0	0	0.00		0	0.00	0	0.00
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
	Total	155166	163272429	99.0670	81638.62	0	0.00	0	0.0000

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 provided where the insurance company is listed

Please specify the name of the FIIS, indicating those FIIS which belong to the Group of the joint venture Partner/foreign investor of the Indian Insurance
 \$ Please specify the name of the OCBs, indicating those OCBs which belong to the Group of the joint venture Partner/foreign investor of the Indian Insurance

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 30.09.2024

Amount In Lakhs

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

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-11-Borrowings Schedule

As on 30.09.2024

	Particulars	As at 30.09.2024	As at 30.09.2023
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

Notes:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- 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)

SL. NO.	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 30.09.2024

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

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 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023
Long Term Investments--						
Book Value	3205	3678	7731	9018	10936	12696
market Value	3205	3678	7731	9018	10936	12696
Short Term Investments--						
Book Value	-	-	-	-	-	-
market Value	-	-	-	-	-	-

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 30.09.2024

Amount In Lakhs

Particulars	As at 30.09.2024	As at 30.09.2023
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	35590	32149
Direct Term Loans	0	0
(bb) Outside India Housing, Vehicle Loan To Employees	13	2
(b) On Shares, Bonds, Government Securities	0	0
(c) Others		
Loans To State Government Housing, Ffe Loans	1018	1341
Unsecured (Computer Loans and Education Loans to Employees)	1678	1913
Total	38299	35405
2. Borrower-Wise Classification		
(a) Central And State Governments (Term Loans, Housing and FFE)	1018	1341
(b) Banks And Financial Institutions	0	0
(c) Subsidiaries	0	0
(d) Industrial Undertakings (Term Loans, Bridge Loans, Short-Term Loans, Loans To PFPS)	0	0
(e) Others - Housing Loans, Vehicle Loans, Computer Loans and Education to Employees	37281	34064
Term Loans and PFPS	0	0
Total	38299	35405
3. Performance-wise Classification		
(a) Loans Classified as Standard		
(aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS	1018	1341
Housing, Vehicle, Computer and Education Loans To Employees	37281	34064
(bb) Outside India (Loans To Employees)	0	0
(b) Non-Performing Loans less Provisions		
(aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS)	0	0
(bb) Outside India	0	0
Total	38299	35405
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	37281	34064
Total	38299	35405

Notes:

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

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

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

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

Provisions against Non-performing Loans

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

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 30.09.2024

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

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

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 30.09.2024

Amount In Lakhs

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

Note :

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

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 30.09.2024

Amount in Lakhs

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

Notes:

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

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

Form NL-17-Current Liabilities Schedule

Current Liabilities

As on 30.09.2024

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2024	As at 30.09.2023
1	Agents' Balances	40280	20232
2	Balances due to other insurance companies	94694	91786
3	Deposits held on re-insurance ceded	10270	7265
4	Premiums received in advance		
	(a) For Long Term Policies	83208	79288
	(b) For Other Policies	21617	45320
5	Unallocated Premium	155369	146991
6	Sundry creditors	110302	200620
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	3678525	3494802
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of Policy Holder's Fund	16516	18663
11	Income accrued on Unclaimed amounts	6956	5582
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	68408	72095
14	Others		
	- Unpaid/Unclaimed Dividend	29	120
	- Others	4166	3609
	TOTAL	4286145	4182644

(Amount in Rs. Lakhs)

Details of unclaimed amounts and Investment Income thereon		
Particulars	As at 30.09.2024	As at 30.09.2023
Opening Balance	22942	21996
Add: Amount transferred to unclaimed amount	564	3094
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	0	0
Add: Investment Income	939	845
Less: Amount paid during the year	972	1690
Less: Transferred to SCWF	0	0
Closing Balance of Unclaimed Amount	23473	24245

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 30.09.2024

Amount In Lakhs

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

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 30.09.2024

Amount in Lakhs

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

Notes:

(a) No item has been included under the head "Miscellaneous Expenditure" and carried forward unless:

- 1. some benefit from the expenditure can reasonably be expected to be received in future, and**
- 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 Co. Ltd.

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

Form No. 20 - Analytical Ratios

Upto the Quarter ended 30th September 2024

Sl.No	Particular	Calculation	For the Quarter ended on 30.09.2024	Up to the Quarter ended on 30.09.2024	For the Quarter ended on 30.09.2023	Up to the Quarter ended on 30.09.2023
1	Gross Direct Premium Growth Rate**	$\frac{[GDP(CY)-GDP(PY)]}{GDP(PY)}$	3.10	3.27	6.04	8.16
2	Gross Direct Premium to Net worth Ratio	$\frac{GDP / \text{Shareholder's funds}}{\text{Shareholder's funds/Net Worth} = \text{Share capital+reserve and surplus-Miscellaneous expenditure (debit balance in profit and loss account)}}$ Shareholders' funds (Net Worth) comprise of Share Capital plus all Reserves and Surplus (except revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent not written off as at the Balance Sheet date	0.44	0.98	0.46	1.01
3	Growth rate of Net Worth	$\frac{(\text{Shareholder's funds}(CY)-\text{Shareholder's funds}(PY))}{\text{Shareholder's funds}(PY)}$	6.97	6.97	6.76	6.76
4	Net Retention Ratio**	$\frac{\text{Net written premium}}{(\text{Gross Direct Premium Income} + \text{Reinsurance Accepted})}$	83.86	82.42	84.00	82.25
5	Net Commission Ratio**	$\frac{\text{Net Commission}}{\text{Net written premium}}$	10.50	9.41	10.36	8.82
6	Expense of Management to Gross Direct Premium Ratio**	$\frac{(\text{Direct Commission}+\text{Operating Expenses})}{\text{Gross direct premium}}$	21.19	19.31	22.39	19.62
7	Expense of Management to Net Written Premium Ratio**	$\frac{(\text{Net Commission}+\text{Operating Expenses})}{\text{Net Written Premium}}$	23.48	21.63	24.74	21.64
8	Net Incurred Claims to Net Earned Premium**	$\frac{\text{Net Incurred Claims}}{\text{Net Earned Premium}}$	101.84	98.92	105.71	101.03
9	Combined Ratio**	$(7) + (8)$	125.32	120.55	130.45	122.68
10	Investment income ratio	$\frac{\text{Investment income}}{\text{Average Assets under management}}$ Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent – Gross (net of investment expenses) including investment income from pool	2.33	8.77	2.76	10.33
11	Technical Reserves to net premium ratio **	$\frac{[(\text{Reserve for unexpired risks} + \text{premium deficiency} + \text{reserve for outstanding claims (including IBNR and IBNER) }]}{\text{Net premium written}}$	6.59	3.01	6.36	2.94
12	Underwriting balance ratio	$\frac{\text{Underwriting results}}{\text{Net earned premium}}$ Underwriting results = Net earned premium-Net incurred claims-Net commission-Operating Expenses (Before adjusting transfers to Profit and loss account as per Section 40C) - Premium Deficiency	-0.24	-0.21	-0.30	-0.24
13	Operating Profit Ratio	$\frac{\text{Operating profit}}{\text{Net Earned premium}}$ Liquid Assets / Policyholders liabilities Liquid Assets = Short term investments+Short term loans+Cash & Bank balances	-5.71	-4.42	-9.61	-5.42
14	Liquid Assets to liabilities ratio	Policyholders liabilities= Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNER)+ Unearned Premium Reserve+ Premium Deficiency Reserve, if any+ Catastrophe Reserve, if any; and Other Liabilities net off Other Assets Other Liabilities in point (a) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool/ Terrorism Pool, etc. (v) Sundry creditors (due to Policyholders). Other Assets in point (a) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Third Party Pool Profit after tax / Net Premium written	0.39	0.39	0.42	0.42
15	Net earning ratio	$\frac{\text{Profit after tax}}{\text{Net Premium written}}$	0.88	1.63	-2.53	0.35
16	Return on net worth(Avg) ratio	$\frac{\text{Profit after tax}}{\text{Net Worth}}$	0.33	1.36	-1.01	0.30
17	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	1.81	1.81	1.70	1.70
18	NPA Ratio	to be taken from NPA reporting				
	Gross NPA Ratio		0.75	0.75	0.87	0.87
	Net NPA Ratio		0.00	0.00	0.00	0.00
19	Debt Equity Ratio	$\frac{(\text{Debt}/\text{Equity})}{\text{Debt} = (\text{Borrowings} + \text{Redeemable Preference shares, if any})}$ Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	-	-	-	-
20	Debt Service Coverage Ratio	$\frac{(\text{Earnings before Interest and Tax/ Interest and Principal Instalments Due})}{\text{Interest and Principal Instalments Due}}$	-	-	-	-
21	Interest Service Coverage Ratio	$\frac{(\text{Earnings before Interest and Tax/ Interest due})}{\text{Interest due}}$	-	-	-	-
22	Earnings per share	$\frac{\text{Profit/(loss) after tax}}{\text{No. of shares}}$	0.43	1.75	-1.21	0.37
23	Book value per share	$\frac{\text{Net worth}}{\text{No. of shares}}$	128.71	128.71	120.33	120.33

Notes:-

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

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

Segments Upto the quarter ended on 30.09.2023	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE									
Current Period	-5.52	44.42	19.29	18.35	31.42	76.69	108.11	4.73	-0.09
Previous Period	2.63	46.14	16.93	18.42	29.96	98.35	128.31	4.41	-0.30
Marine Cargo									
Current Period	-2.42	85.16	19.39	28.06	31.51	69.73	101.24	1.86	-0.08
Previous Period	-15.43	75.62	19.56	26.13	32.60	64.66	97.26	2.14	-0.06
Marine Hull									
Current Period	23.40	35.72	7.95	8.80	20.07	51.11	71.18	4.51	0.26
Previous Period	10.09	37.82	7.36	10.24	20.39	31.61	52.00	5.04	0.50
Total Marine									
Current Period	10.70	57.57	15.43	17.15	27.55	63.01	90.56	2.78	0.04
Previous Period	-4.14	56.60	15.46	18.06	28.49	50.80	79.29	3.12	0.18
Motor OD									
Current Period	-1.15	94.67	20.82	31.60	32.94	107.87	140.82	2.00	-0.40
Previous Period	32.61	94.65	21.58	33.20	34.62	110.13	144.74	1.99	-0.47
Motor TP									
Current Period	8.93	95.83	7.78	19.27	19.90	105.53	125.43	9.46	-0.24
Previous Period	5.13	95.85	3.76	16.30	16.79	91.23	108.02	9.68	-0.06
Total Motor									
Current Period	4.01	95.29	13.79	25.00	25.92	106.60	132.51	6.02	-0.31
Previous Period	16.96	95.26	12.41	24.55	25.44	99.67	125.11	5.95	-0.24
Health									
Current Period	4.75	93.37	4.56	16.26	16.85	103.94	120.79	0.97	-0.22
Previous Period	10.37	94.05	4.49	17.16	17.70	106.80	124.51	0.95	-0.26
Personal Accident									
Current Period	-4.01	95.44	6.17	18.06	18.29	93.01	111.30	2.12	-0.17
Previous Period	-12.38	95.66	6.13	18.92	19.16	81.52	100.68	1.97	-0.07
Total Health									
Current Period	4.41	93.45	4.62	16.32	16.91	103.62	120.52	1.01	-0.22
Previous Period	6.59	94.11	4.55	17.22	17.76	105.99	123.75	0.99	-0.25
Workmen's Compensation/ Employer's liability									
Current Period	1.93	96.09	17.56	28.88	29.69	66.64	96.33	2.85	0.02
Previous Period	3.88	95.22	8.32	20.69	21.36	37.55	58.90	3.19	0.40
Public/ Product Liability+Other Liabilities									
Current Period	13.96	59.63	13.88	20.07	26.01	57.09	83.09	3.20	0.12
Previous Period	-6.98	55.89	21.28	23.88	34.31	18.26	52.57	3.54	0.43
Engineering									
Current Period	-5.75	42.56	10.41	17.08	22.54	61.79	84.33	5.43	0.18
Previous Period	5.54	39.28	7.80	16.61	20.83	146.14	166.97	6.15	-0.73
Aviation									
Current Period	-12.38	19.47	8.77	4.55	20.90	72.19	93.09	3.70	0.13
Previous Period	70.97	38.63	9.31	10.52	22.34	179.20	201.54	1.75	-1.22
Crop Insurance									
Current Period	-100.00	100.49	12.44	0.00	24.57	80.70	105.27	2.44	-0.03
Previous Period	-75.20	88.58	-0.86	-29.48	-34.14	467.08	432.95	57.70	-3.33
Other Miscellaneous									
Current Period	19.64	68.09	17.15	23.53	29.49	59.61	89.10	2.13	0.05
Previous Period	9.37	73.08	18.03	25.12	31.27	69.44	100.71	2.13	-0.08
Total Miscellaneous									
Current Period	4.53	89.87	8.43	19.52	20.66	101.46	122.13	2.80	-0.23
Previous Period	9.56	90.11	7.87	19.87	21.01	102.20	123.21	2.79	-0.24
Total-Current Period	3.27	82.42	9.41	21.63	19.31	98.92	120.55	2.96	-0.21
Total-Previous Period	8.16	82.25	8.82	19.62	21.94	101.03	122.98	2.94	-0.24

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 30.09.2024

(₹ 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 Sep-24	Up to the Quarter Sep-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	15.24	30.45	0.00	0.00
			Premium on R/I Accepted	99.13	113.10	99.61	169.20
			Comm on R/I Accepted	26.61	26.61	12.81	27.41
			Claims Paid	3.56	3.61	9.07	27.21
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 receivable (Prestige Assurance Nigeria)	110.46	110.46	0.00	0.00
			Dividend income receivable (NIA T&T)	180.57	180.57	0.00	0.00
			Claims received	41.17	41.17	0.00	0.00
3	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	165.29	295.37	233.47	477.57
			Comm on R/I Accepted	41.76	70.98	46.91	6.93
			Claims Paid	94.24	213.81	118.77	942.51
			Director Fees Earned	10.12	10.12	0.00	0.00
			Premium on reinsurance ceded	-87.64	71.30	55.22	233.76
			Commission on reinsurance ceded	0.51	2.27	-12.85	7.36
			Claims received	1.15	1.37	0.00	0.57
			Additional Equity Infusion In Health TPA of India	0.00	0.00	0.00	0.00
			Dividend income receivable from III Singapore	643.25	643.25	617.70	617.70
			Dividend income received from III Singapore	0.00	0.00	0.00	0.00
			4	Health Insurance TPA of India Limited		TPA fees paid to Health Insurance TPA of India	1329.14
			Salary & Allowances	146.09	270.48	144.70	289.37

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	1742.323056	Receivable		No	NA
2	Prestige Assurance Plc. Nigeria	Subsidiaries	4005.86954	Receivable		No	100.0695148
3	India International Insurance Pvt Ltd.	Associates	869.0668162	Receivable		No	NA
4	Health Insurance TPA of India Limited	Associates	574.9165308	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 30-09-2024

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

Statement as at 30th Sep,2024

(₹ in Lakhs)

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

(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 made	-	4,456	4,456
		-	4,456	4,456
	Inadmissible Fixed assets			
	(a) Furniture	1,723	721	2,444
	(b) Intangibles	469	196	666
		2,193	917	3,109
	Inadmissible current assets			
	(a) Co-insurer's balances outstanding for more than ninety days	64,179	-	64,179
	(b) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	69,460	-	69,460
	(c) Pre-Deposit against appeal	21,815	9,122	30,937
	(d) Inter-office	3,791	1,585	5,376
CH 12 & 1	(e) Unclaimed-policyholders	23,473	-	23,473
	(f) Service Tax/GST unutilized credit	1,965	822	2,786
	(g) Agents' balances and outstanding premium in India, to the extent they are not realized within a period of thirty days	412	172	585
	(h) Premium receivables relating to State/Central government sponsored schemes, to the extent they are not realized within a period of one year	3,977	1,663	5,639
	(i) Employee advances	-	-	-
	(j) Cash and Bank Balances	-	-	-
		1,91,263	18,737	2,10,000
	Inadmissible employee loans	26,289	10,992	37,281
		26,289	10,992	37,281
	Fair value change account	20,51,181	8,50,848	29,02,029

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

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

Statement as at 30th Sep,2024

(₹ in Lakhs)

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

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

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)

Statement as at 30th Sep,2024

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th June, 2024
(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	6,53,391	2,90,798	3,22,341	2,28,384	65339.11	68,515	68,515
2	Marine Cargo	47,676	37,343	28,942	24,087	7468.54	7,226	7,469
3	Marine - Other than Marine Cargo	60,582	21,480	22,171	9,173	6058.19	3,326	6,058
4	Motor	11,35,418	10,79,047	11,74,860	11,18,547	215809.44	3,35,564	3,35,564
5	Engineering	1,14,908	48,414	47,165	25,509	11490.80	7,653	11,491
6	Aviation	47,230	10,756	36,120	8,508	4723.03	5,418	5,418
7	Liability	72,447	51,883	26,915	19,910	10867.00	6,056	10,867
8	Health	19,44,343	18,12,226	19,71,198	18,57,106	362445.20	5,57,132	5,57,132
9	Miscellaneous	1,44,134	99,821	92,976	73,238	20178.73	21,971	21,971
10	Crop	44,346	45,838	28,658	30,839	9167.60	9,252	9,252
	Total	42,64,475	34,97,606	37,51,346	33,95,302	7,13,548	10,22,113	10,33,737

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)

Statement as at 30th Sep,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)	5691655
	Deduct:	
(B)	Current Liabilities as per BS	5214976
(C)	Provisions as per BS	0
(D)	Other Liabilities	281950
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	194729
	Shareholder's FUNDS	
(F)	Available Assets	2261859.10
	Deduct:	
(G)	Other Liabilities	581081
(H)	Excess in Shareholder's funds (F-G)	1680778
(I)	Total ASM (E+H)	1875507
(J)	Total RSM	1033737
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.81

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

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 30.09.2024

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	Consumable Items Add On Cover under Commercial Vehicle (Except 'E', 'F' & 'G') Package Policy	HO/MTD/OD/2024CIR NO.11/IBD:ADMIN	IRDAN190RP0044V01100001	Motor	Commercial Vehicle	19/12/2023
2	Battery Protect Add On Cover under Passenger Carrying Commercial Vehicle Package Policy (up to 1+9 seater)	HO/MTD/OD/2024CIR NO.10/IBD:ADMIN	IRDAN190RP0044V01100001	Motor	Commercial Vehicle	19/12/2023
3	Return to Invoice – Gold Add On Cover under Standalone Motor Own Damage Policy Private Car	HO/MTD/OD/2024/MAIL/Dtd 02.08.2024	IRDAN190RP0001V01201920	Motor	Stand Alone OD Privat	22/07/2024
4	Return to invoice – Gold Cover Under : Bundled Motor Policy for Private Car	HO/MTD/OD/2024/MAIL/Dtd 02.08.2024	IRDAN190RP0023V02201819	Motor	Private Car	22/07/2024
5	Return to Invoice – Gold Add On Cover under Private Car Package Policy	HO/MTD/OD/2024/MAIL/Dtd 02.08.2024	IRDAN190RP0042V01100001	Motor	Private Car	22/07/2024
6	New India Bharat Flexi Griha Raksha Policy (Long Term)		IRDAN190RP0001V01202425	FIRE	New	22-07-2024
7	New India Bharat Griha Raksha Policy		IRDAN190RP0024V01202223	FIRE	Revision in rates	22-07-2024
8	New India Bharat Flexi Griha Raksha Policy		IRDAN190RP0032V01202223	FIRE	Revision in rates	25-09-2024
9	Arogya Pragati Plus - Top up Reinvented		NIAHLIP24122V012324	Health	Retail	29-Nov-23
10	Battery Protect Add On Cover under Private Car Package policy		IRDAN190RP0042V01100001	Motor	Retail	19/12/2023
11	Battery Protect Add on Cover Under Bundled Motor Policy for Private Car		IRDAN190RP0023V02201819	Motor	Retail	19/12/2023
12	Battery Protect Add On Cover under Stand Alone Motor Own Damage Policy for Private Car		IRDAN190RP0001V01201920	Motor	Retail	19/12/2023
13	Battery Protect Add On Cover under Pay As You Drive Motor Policy as Annual Package Cover for Private Car		IRDAN190RP0040V01202223	Motor	Retail	19/12/2023
14	Battery Protect Add On Cover under Pay As You Drive Motor Policy as Bundled Cover for Private Car		IRDAN190RP0041V01202223	Motor	Retail	19/12/2023
15	Battery Protect Add On Cover under Pay As You Drive Motor Policy as Stand Alone Motor Own Damage Cover for Private Car		IRDAN190RP0042V01202223	Motor	Retail	19/12/2023

Note: -

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

The New India Assurance Co. Ltd.

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

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS
Up to the Period Ended on 30th September 2024

PART A

			(Rs. In Lakh)	
Section I				
No	PARTICULARS	SCH ++	AMOUNT	
1	Investments (Shareholders)	8	2628730.00	
	Investments (Policyholders)	8A	6105916.00	
2	Loans	9	38299.00	
3	Fixed Assets	10	41286.00	
4	Current Assets			
	a. Cash & Bank Balance	11	1254836.00	
	b. Advances & Other Assets	12	953442.00	
5	Current Liabilities		0.00	
	a. Current Liabilities	13	-4290340.00	
	b. Provisions	14	-1738128.00	
	c. Misc. Exp not Written Off	15	0.00	
	d. Debit Balance of P&L A/c		0.00	
	Application of Funds as per Balance Sheet (A)		4994041.00	
	Less: Other Assets	SCH ++	Amount	
1	Loans (if any)	9	32875.40	
2	Fixed Assets (if any)	10	41286.00	
3	Cash & Bank Balance (if any)	11	1050408.11	
4	Advances & Other Assets (if any)	12	953442.00	
5	Current Liabilities	13	-4290340.00	
6	Provisions	14	-1738128.00	
7	Misc. Exp not Written Off	15	0.00	
8	Investments held outside India		97575.02	
9	Debit Balance of P&L A/c		0.00	
	Total (B)		-3852881.47	
	'Investment Assets'	(A-B)	8846922.47	

Section II

No	'Investment' represented as	Reg. %	SH			PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+							
			(a)	(b)	(c)						
1	Central Govt. Securities	Not less than 20%	0.00	439429.89	1059819.13	1499249.02	25.22%	0.00	1499249.02	1529331.77	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	962484.60	2521325.02	3283809.63	55.23%	0.00	3283809.63	3330309.83	
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	358158.06	863807.35	1221965.41	20.55%	214168.30	1436133.71	1443896.58	
	2. Other Investments		0.00	3941.50	9506.12	13447.62	0.23%	1849.73	15297.34	7625.01	
	b. Approved Investments	Not exceeding 55%	0.00	394331.59	951050.85	1345382.44	22.63%	2619885.86	3965268.30	3966734.23	
	c. Other Investments	55%	0.00	23693.27	57143.54	80836.81	1.36%	65576.68	146413.49	141791.38	
	Investment Assets	100%	0.00	1742609.02	4202832.88	5945441.90	100.00%	2901480.57	8846922.47	8890357.83	

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - 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		1371774.48	22.58%	119515.17	136.22%	1491289.65	24.20%			
2	Central Govt Sec, State Govt Sec or Other		3191137.85	52.54%	109366.62	124.65%	3300504.47	53.56%			
3	Investment subject to Exposure Norms										
	a. Housing & Loans to SG for Housing and FFE										
	1. Approved Investments		369533.99	6.08%	24554.74	27.99%	394088.73	6.40%			
	2. Other Investments		195.06	0.00%	0.00	0.00%	195.06	0.00%			
4	Infrastructure Investments										
	1. Approved Investments		227027.18	11.97%	95053.73	108.34%	822080.91	13.34%			
	2. Other Investments		13423.73	0.22%	-140.64	-0.16%	13283.09	0.22%			
5	c. Approved Investments		1686625.04	27.77%	-141459.77	-161.23%	1545165.27	25.08%			
6	d. Other Investments (not exceeding 15%)		86364.91	1.42%	362.71	0.41%	86727.62	1.41%			
	TOTAL		6074307.75	100%	87737.40	100%	6162045.15	100%			

- Note:
- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
 - 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: 30-09-2024

(Amount in Rs. Lakhs)

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

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

The New India Assurance Co. Ltd.

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

CIN: L 66000 MH 1919 G OI 000526

Form NI-30-DETAILS OF NON-PERFORMING ASSETS

Upto the Period Ended 30.09.2024

(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	1510960.88	1544478.20	5423.60	5423.60	3283809.63	3191137.85	1145247.80	1333268.10	5945441.90	6074307.75
2	Gross NPA	39842.99	39842.99	4401.44	4401.44	0.00	0.00	0.00	0.00	44244.43	44244.43
3	% of Gross NPA on Investment Assets (2/1)	2.64	2.58	81.15	81.15	0.00	0.00	0.00	0.00	0.74	0.73
4	Provision made on NPA	39842.99	39842.99	4401.44	4401.44	0.00	0.00	0.00	0.00	44244.43	44244.43
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	5884.47	6018.54	4.09	4.09	0.00	0.00	0.00	0.00	5888.56	6022.63
7	Net Investment Assets (1-4)	1471117.89	1504635.21	1022.16	1022.16	3283809.63	3191137.85	1145247.80	1333268.10	5901197.47	6030063.32
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note:

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

The New India Assurance Co. Ltd.

Return on Investment or government and income tax statement
 For the period ending 31st March 2023

No.	Category of Investment	Company Name	Investment					Return to the Government					Return to the Investor				
			Cost	Market Value	Dividend	Interest	Other Income	Dividend	Interest	Other Income	Dividend	Interest	Other Income	Dividend	Interest	Other Income	
1	Government of India	Govt of India	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
2	Central Government of India	Central Govt of India	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
3	State Government of India	State Govt of India	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
4	Public Sector Undertakings	Public Sector Undertakings	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
5	Equity Shares	Equity Shares	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
6	Debt Instruments	Debt Instruments	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
7	Real Estate	Real Estate	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
8	Other Assets	Other Assets	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
9	Government of India (continued)	Govt of India	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
10	Central Government of India (continued)	Central Govt of India	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
11	State Government of India (continued)	State Govt of India	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
12	Public Sector Undertakings (continued)	Public Sector Undertakings	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
13	Equity Shares (continued)	Equity Shares	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
14	Debt Instruments (continued)	Debt Instruments	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
15	Real Estate (continued)	Real Estate	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		
16	Other Assets (continued)	Other Assets	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000	1000000000000		

Notes: 1. Category of Investment (1) shall be in per centum, as indicated from time to time.
 2. Total assets held under Government
 3. In the previous year column, the figures of the preceding year shall be shown.
 4. 'T' shall be entered in the column of interest and dividend.
 5. 'T' shall be entered in the column of interest and dividend.
 6. Investment registration, as indicated from time to time.

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 30.09.2024

(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 30th September, 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	13,763.46	-	978.57	4.47%
3	No. of Reinsurers with rating A but less than AA	238	5,477.36	5,667.94	36,595.85	14.49%
4	No. of Reinsurers with rating BBB but less than A	69	14,166.99	1,032.75	10,597.83	7.83%
5	No. of Reinsurers with rating less than BBB	25	2,201.81	143.20	100.91	0.74%
	Total (A)	339	35,609.62	6,843.89	48,273.15	27.53%
	With In India					
1	Indian Insurance Companies	21	2.08	-	15,202.00	4.61%
2	FRBs	7	5,948.21	11,883.11	6,742.95	7.46%
3	GIC Re	1	1,28,529.82	15,856.87	41,122.98	56.29%
4	Other (Pool)	4	13,517.87	22.36	-	4.11%
	Total (B)	33	1,47,997.98	27,762.34	63,067.94	72.47%
	Grand Total (C)= (A)+(B)	372	1,83,608	34,606	1,11,341	100%

* 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 30th September 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	61032.26	128358	69096.04	123705	198116.55	259954	216193.93	256947
2	Marine Cargo	10397.22	55505	10483.49	55831	22101.86	111469	22837.38	109973
3	Marine Other than Cargo	16548.48	4575	10858.38	3488	30232.97	6622	24712.13	5262
4	Motor OD	88356.72	2676218	91457.11	2740041	163343.93	4966078	170783.23	5181972
5	Motor TP	155466.86	3589671	143166.39	3585924	291739.15	6689359	267812.92	6789233
6	Health	409842.92	386439	397059.99	396687	968946.49	733986	926228.97	760347
7	Personal Accident	12202.44	144515	14794.79	159076	35195.94	288884	36638.94	285624
8	Travel	171.60	5137	186.00	5379	435.92	12974	469.46	13358
9	Workmen's Compensation/ Employer's liability	3321.41	22671	3203.31	22287	6651.64	45630	6540.90	45329
10	Public/ Product Liability	1396.28	5500	654.16	5201	2088.21	10605	2011.44	10175
11	Engineering	26789.52	16375	23582.62	15994	48769.93	31832	53176.44	33117
12	Aviation	7759.96	184	6749.89	207	17478.10	378	19948.31	395
13	Crop Insurance	0.00	0	338.75	1		0	338.75	1
14	Other segments **	9343.48	22999	7568.44	20971	21728.43	41841	18067.01	38365
15	Miscellaneous	37138.94	236096	37288.51	245543	86501.94	438981	71916.11	439829

Notes:

- 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.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-36- BUSINESS - CHANNELS WISE

Upto the Period ended 30th September 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	4479174	256473.21	8381989	494884.01	4380067	243285.73	8249218	462445.40
2	Corporate Agents-Banks	76470	6521.47	129802	11850.48	65488	5628.96	121006	11246.89
3	Corporate Agents -Others	22820	2764.47	42689	5182.10	19987	2010.69	36970	4394.91
4	Brokers	854013	293052.46	1753428	703758.44	970379	321081.90	1809335	704694.27
5	Micro Agents	1	0.06	1	0.06	3	0.05	4	0.14
	Direct Business								
	-Officers/Employees								
6	-Online (Through Company Website)								
	-Others	241660	219832.53	461121	571033.48	219968	184361.13	418036	538572.71
7	Common Service Centres(CSC)	40	0.12	54	0.17	270	0.90	404	1.37
8	Insurance Marketing Firm	5415	1141.29	8253	1653.55	6310	1008.12	10378	1726.47
9	Point of sales person (Direct)	21443	1188.40	41603	2292.63	17075	897.08	32113	1710.58
10	MISP (Direct)								
11	Web Aggregators	1861	7.16	3693	13.96	4157	18.16	18844	72.98
12	Referral Arrangements								
13	Other (to be specified)								
	(i)								
	(ii)	1591346	58786.92	2815960	102662.19	1696631	58195.13	3273619	112810.21
	Total (A)						0.00		0.00
14	Business outside India (B)						0.00		0.00
	Grand Total (A+B)	7294243	839768.08	13638593	1893331.069	7380335	816487.848	13969927	1837675.931

Note:

(a). Premium means amount of premium received from business acquired by the source

(b). No of Policies stand for no. of policies sold

(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

The New India Assurance Co. Ltd.

Registration No.150 and Date of Registration with the IRDA, O.I. 01.2020 CN: L6600 MH 1918 GOI0526

FORM NL 37 CLAIMS DATA

Up to the Period ended 30th September 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	No. of claims only	
																		Miscellaneous	Total
1	Claims O/S at the beginning of the period	4,075	2,503	236	2,739	93,557	1,61,854	2,55,411	577310	3688	37	581035	1178	119	2128	150	215	7,724	8,54,734
2	Claims reported during the period	4,275	11,145	99	11,244	5,33,654	36,142	5,69,796	5594434	10501	8	5605033	1012	81	4232	227	29	27,492	62,73,421
	(a) Booked During the period	734	900	12	912	25,211	114	25,325	82083	1942	0	84025	263	6	1028	27	1	3,494	1,15,865
	(b) Reversed during the period																		
	(c) Other Adjustment (to be specified)																		
	(d) _____																		
3	Claims Settled during the period	3,508	10,433	103	10,536	5,34,812	32,797	5,67,409	564806	11581	7	5654394	1063	105	4376	253	37	27,693	62,69,374
	(a) paid during the period																		
	(b) Other Adjustment (to be specified)																		
	(c) _____																		
	(d) _____																		
4	Claims Reinsured during the period	298	303	1	304	4,298	193	4,491	87443	293	1	87737	44	27	197	1	0	733	93,832
	Other Adjustment (to be specified)																		
	(a) _____																		
	(b) _____																		
	(c) _____																		
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	5,278	3,812	243	4,055	1,13,521	1,65,121	2,78,642	523578	4347	37	527962	1346	74	2815	150	208	10,284	8,30,814
	Less than 3months	1,589	2,079	26	2,115	89,088	7,577	96,665	468655	1488	0	470143	280	3	1316	7	0	4,462	5,76,580
	3 months to 6 months	949	587	24	611	13,552	9,734	23,286	32104	651	0	32755	143	12	514	16	0	1,640	61,026
	6 months to 1 year	670	314	26	340	5,875	16,363	22,238	12522	579	1	13112	129	7	354	29	0	1,148	38,027
	1 year and above	2,070	832	157	889	5,006	1,31,447	1,36,453	10287	1629	36	11952	794	52	531	88	208	3,034	1,56,181

- Notes:-
 (a) The Claims O/S figures are consistent with all relevant NL forms
 (b) Reinsured 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	(Amount in Rs. Lakhs)	
																		Miscellaneous	Total
1	Claims O/S at the beginning of the period	616085.02	21168.94	86518.91	107887.9	52096.97	1092188.66	1140285.83	114397.44	13054.62	306.29	127768.4	3673.47	4069.93	123345.51	21343.87	43.7	99301.82	2247805.13
2	Claims reported during the period	138143.56	18674.89	2929.66	21604.55	164413.29	180426.43	344839.72	873433.13	18127.88	100.02	891661	585.33	156.94	39556.95	18911.49	1421	66787.47	1524068.04
	(a) Booked During the period	43571	2661.78	1349.39	4011.17	40540.01	2591.21	43131.22	44310.38	5386.52	0	49696.9	866.63	73.44	3010.19	182.87	0.04	14256.86	158880.32
	(b) Reversed during the period																		
	(c) Other Adjustment (to be specified)																		
	(d) _____																		
3	Claims Settled during the period	80782.21	10700.56	6034.23	16734.79	194628.9	226249.39	420878.29	908095.11	21310.59	81.22	929486.9	1882.6	150.94	12492.76	2554.04	1381.64	39844.88	1506189.07
	(a) paid during the period																		
	(b) Other Adjustment (to be specified)																		
	(c) _____																		
	(d) _____																		
4	Claims Reinsured during the period	3605.11	889.13	1.81	890.94	2405.57	901.99	3307.56	28976.5401	882.06	37.22	29895.82	69.1	13.01	1087.15	1.77	0	3230.94	42201.4001
	Other Adjustment (to be specified)																		
	(a) _____																		
	(b) _____																		
	(c) _____																		
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	705581.61	23046.55	86956.16	110002.7	67658.38	1138229.79	1205888.17	140394.01	14050.1	216.11	154670.2	4026.02	7731.48	132900.45	36682.02	34.27	115411.21	2472928.06
	Less than 3months	87974.86	5422.8	3185.68	8668.48	43673.39	50935.26	94608.65	120469.08	4168.14	0	124637.2	334.1	6.23	23815.42	126.02	0	19165.96	39276.94
	3 months to 6 months	8336.43	2775.02	2403.06	5178.08	11799.76	6582.98	77662.74	8638.63	7777.9	0	11416.53	280.85	108.01	11544	15168.37	0	20246.79	23491.93
	6 months to 1 year	149741.75	3004.14	3099.9	6104.04	6072.86	113020.94	119093.8	5522.35	3269.69	0.07	8792.11	700.19	13.79	26949.34	11338.56	0	29849.19	352582.77
	1 year and above	384528.48	11844.59	78267.52	90112.11	6112.36	908410.6	914522.96	5763.95	3844.38	216.04	8824.37	2710.78	7603.44	70591.69	10049.07	34.27	46149.27	1536126.44

- Notes:-
 (a) The Claims O/S figures are consistent with all relevant NL forms
 (b) Reinsured 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 30th September 2024

(₹ in Lakhs)

Upto the Period ended 30th September 2024

Ageing of Claims (Claims paid)

(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	281	387	413	445	485	70	122	455.91	650.9	1842.03	7444.98	24938.07	6775.46	1304.05	2203	43411.4
2	Marine Cargo	960	2949	993	611	421	58	63	527.33	1596.91	1432.2	1586.05	1349.88	61.98	436	6055	6990.35
3	Marine Other than Cargo	3	6	4	12	20	7	9	1.78	10.57	48	224	746.5	1221.91	229.02	61	2481.78
4	Motor OD	138657	109904	28926	10006	4078	165	343	30089.34	40477.15	20732.07	9809.27	3539.91	554.11	889.65	292079	106091.5
5	Motor TP	414	419	789	1648	5202	2817	6389	1400.54	2206.31	5013.99	9948.84	40454.21	25517.19	35056.5	17678	119597.53
6	Health	2127559	737150	95271	20639	10774	935	121	306236.87	137551.94	16184.18	2753.34	893.79	-13.49	111.41	2992449	463718.04
7	Personal Accident	1508	2022	1455	1003	680	65	59	1397.11	2410.27	3648.59	3224.61	1917.87	85.7	260.27	6792	12944.42
8	Travel	0	0	2	2	0	0	0	0	0	0.22	0.07	0	0	0	4	0.29
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	8	5	30	4	2	3	7	57.54	1.63	15.92	10.44	8.64	0	15.87	59	110.04
11	Engineering	148	807	767	497	371	38	15	50.19	628.28	892.22	1154.42	1961.82	1435.67	-490.9	2643	5631.7
12	Aviation	7	20	62	38	12	0	0	85.53	179.56	825.73	351.16	248.48	0	0	139	1690.46
13	Crop Insurance	0	0	0	0	5	6	3	0	0	0	0	0.85	14.4	2.09	14	17.34
14	Other segments ^(a)															0	0
15	Miscellaneous	2868	4697	4949	2465	1344	255	284	1838.27	4422.77	6338.08	4368.41	4895.85	1506.26	960.32	16862	24329.96

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

Upto the Quarter ending on 30.06.2024

(Rs in Lakhs)

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	376	512	719	795	773	128	205	528	1239.39	3027.39	21863.34	35788.28	12799.4	4636.41	3508	80782.21
2	Marine Cargo	1544	5364	1619	1067	639	88	112	786.68	2397.08	2251.24	2418.36	2277.85	73.27	496.06	10433	10700.54
3	Marine Other than Cargo	6	12	9	22	30	11	13	2.19	22.28	52.89	359.13	3447.41	1702.03	448.3	103	6034.23
4	Motor OD	255227	206506	48861	16958	6139	287	634	55538.93	74591.64	37597.69	18213.04	6300.4	954.14	1433.06	534612	194628.9
5	Motor TP	759	783	1405	3018	9848	5572	11412	2494.6	4196.23	8496.27	18346.13	76147.5	47538.35	69030.3	32797	226249.39
6	Health	3944970	1418254	153857	70969	53419	1089	248	584439.58	284093.62	30458.4	6670.7	2116.26	121.9	194.65	5642806	908095.11
7	Personal Accident	2384	3718	2559	1665	1047	103	105	2316.59	4110.4	5585.12	5008.06	3695.95	210.6	383.88	11581	21310.6
8	Travel	0	0	2	2	1	1	1	0	0	0.22	3.49	71.98	0.23	5.3	7	81.22
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	9	32	38	5	8	3	10	58	12.07	18.48	10.47	29.52	0	22.4	105	150.94
11	Engineering	289	1449	1215	764	572	58	29	102.37	966.5	1468.04	2659	3762.52	3902.93	-368.6	4376	12492.76
12	Aviation	10	58	91	61	29	3	1	107.08	443.41	1004.8	590.9	280.84	123.05	3.87	253	2554.05
13	Crop Insurance	0	0	0	0	10	22	5	0	0	0	0.05	1310.36	68.55	2.67	37	1381.63
14	Other segments ^(a)															0	0
15	Miscellaneous	5181	8375	7948	4067	2201	412	572	3566.54	8060.18	9457.22	8393.75	9135.72	1566.44	1547.64	28756	41727.49

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 30th September 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
4		Out of approvals of this year
5	No. of branches closed during the year	61
6	No of branches at the end of Qtr	1695
7	No. of branches approved but not opened	
8	No. of rural branches	70
9	No. of urban branches	1625
10	No. of Directors:-	
	(a) Independent Director	
	(b) Executive Director	
	(c) Non-executive Director	
	(d) Women Director	
	(e) Whole time director	
11	No. of Employees	
	(a) On-roll:	12063
	(b) Off-roll:	0
	(c) Total	12063
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	118110
	(b) Corporate Agents-Banks	43
	(c) Corporate Agents-Others	46
	(d) Insurance Brokers	741
	(e) Web Aggregators	
	(f) Insurance Marketing Firm	122
	(g) Motor Insurance Service Providers (DIRECT)	
	(h) Point of Sales persons (DIRECT)	2998
	(i) Micro insurance Agents	240

Employees and Insurance Agents and Intermediaries -Movement

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

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 30th September 2024

Board of Directors and Key Management Persons

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

Key Management Persons

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

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

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 30th September 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	34449	8788.80	
		Social		2082.96	
2	Cargo & Hull	Rural	11778	2610.48	
		Social		6999.13	
3	Motor TP	Rural	115399	3735.28	
		Social		548.61	
4	Motor OD	Rural	291527	33422.27	
		Social		5412.85	
5	Engineering	Rural	3338	3769.36	
		Social		409.31	
6	Workmen's Compensation	Rural	6475	743.45	
		Social		149.54	
7	Liability	Rural	5767	1490.99	
		Social		293.86	
8	Aviation	Rural	14	2489.08	
		Social		5.53	
9	Personal Accident	Rural	19848	873.92	
		Social		331.72	
10	Health	Rural	24703	20339.14	
		Social		11730.24	
11	Others*	Rural	38916	3487.72	
		Social		837.87	

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)

As at 30th September 2024

In Lakhs

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

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

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 30th September 2024

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance * as on 30.06.2024	Additions during the quarter (net of duplicate complaints)(01.07.2024 To 30.09.2024	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	0	3	0	1	1	1	3
b)	Claims Related	122	1818	606	348	862	124	3340
c)	Policy Related	11	202	146	33	23	11	357
d)	Premium Related	2	62	31	12	18	3	95
e)	Refund Related	2	31	15	2	16	0	57
f)	Coverage Related	3	28	8	4	16	3	50
g)	Cover Note Related	0	1	0	0	1	0	1
h)	Product Related	0	2	1	0	1	0	7
i)	Others	12	89	54	11	29	7	180
	Total	152	2236	861	411	967	149	4090
2	Total No. of policies during previous year:	73,80,335						
3	Total No. of claims during previous year:	31,06,079						
4	Total No. of policies during current year:	72,94,243						
5	Total No. of claims during current year:	31,63,561						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.28						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered	5.75						
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	101	68	0		101	68	
b)	15 - 30 days	31	21	0		31	21	
c)	30 - 90 days	17	11	0		17	11	
d)	90 days & Beyond	0	0	0		0	0	
	Total Number of Complaints	149	100	0		149	100	

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

(b) Complaints reported should be net of duplicate complaints

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

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

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

The New India Assurance Co. Ltd.
(Incorporated in India under the Companies Act, 1956)
 Financial Results of Trading activity during the Quarter
 31st March 2024

Sr. No.	Meeting Date	Resolution Name	Type of Meeting	Proposed Management/Shareholder	Description of the proposal	Management Recommendation	Voter Eligibility	Reason supporting the vote decision
1	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Support	For	We may consider as said.
2	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE AUDITORS THEREON.	Support	For	We may consider as said.
3	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO RECONSIDER THE OFFER OF RS. 20 PER SHARE OF FACE VALUE OF RS. 2 OF EACH OF 17,000,000	Support	For	We may consider as said.
4	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANMUGARAJAN (DIN: 0019789), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT.	Support	For	We may consider as said.
5	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. S. SURESHKUMAR (DIN: 0034231), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT.	Support	For	We may consider as said.
6	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	APPOINTMENT OF MRS. RUSKA AND ASSOCIATES AS STATUTORY AUDITORS AND FIX THEIR REMUNERATION.	Support	For	We may consider as said.
7	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	APPOINTMENT OF MR. SUDHAKERA REDDY REPRESENTING EQUITY INTEREST OF LIFE INSURANCE CORPORATION OF INDIA AS DIRECTOR FOR THE COMPANY.	Support	For	We may consider as said.
8	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	MANAGEMENT TO VOTES OF ASSOCIATION OF THE COMPANY BY DELETING ARTICLE 107 PERTAINING TO DUPLICATION SHARES.	Support	For	We may consider as said.
9	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ISSUANCE OF PARENT COMPANY LIMITED SHARES TO THE COMPANY LARSEN TOUBRO APARAJITA LLC.	Support	For	We may consider as said.
10	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	PARTY TRANSACTIONS WITH AND THROUGH RELATIVES.	Support	For	We may consider as said.
11	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	PARTY TRANSACTIONS WITH AND THROUGH RELATIVES.	Support	For	We may consider as said.
12	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH AND THROUGH RELATIVES.	Support	For	We may consider as said.
13	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH AND THROUGH RELATIVES PRIVATE LIMITED.	Support	For	We may consider as said.
14	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH CHINHOI TREE LIMITED.	Support	For	We may consider as said.
15	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA.	Support	For	We may consider as said.
16	04-07-2024	LARSEN & TOUBRO LIMITED	AGM	Management	REAPPORTIONMENT OF REMUNERATION PAYABLE TO MRS. S. SURESHKUMAR AND CO. COST ACCOUNTANTS (REGD. NO. 000001) COST ACCOUNTANTS FOR 2023.	Support	For	We may consider as said.
17	30-07-2024	ITC LIMITED	AGM	Management	FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS.	Support	For	We may consider as said.
18	30-07-2024	ITC LIMITED	AGM	Management	TO CONFIRM INTERIM DIVIDEND OF RS. 0.5 PER ORDINARY SHARE OF RS. 10 EACH AND DECLARE FINAL DIVIDEND OF RS. 0.5 PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024.	Support	For	We may consider as said.
19	30-07-2024	ITC LIMITED	AGM	Management	TO APPOINT MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR IN PLACE OF MR. SUBRAMANIAM S. S. WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	Support	For	We may consider as said.
20	30-07-2024	ITC LIMITED	AGM	Management	TO APPOINT MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR IN PLACE OF MR. SUBRAMANIAM S. S. WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	Support	For	We may consider as said.
21	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT OF MESSRS. S. S. S. AND CO. LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 289286) FOR A PERIOD OF THREE YEARS FROM THE END OF FINANCIAL YEAR 2024 FOR THE CONDUCT OF AUDIT FOR THE COMPANY.	Support	For	We may consider as said.
22	30-07-2024	ITC LIMITED	AGM	Management	TO APPOINTMENT OF MR. RAJESH K. P. AS A DIRECTOR OF THE COMPANY, ELIGIBLE TO RETIRE BY ROTATION.	Support	For	We may consider as said.
23	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT OF MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR OF THE COMPANY, ELIGIBLE TO RETIRE BY ROTATION.	Support	For	We may consider as said.
24	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT OF MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR OF THE COMPANY, ELIGIBLE TO RETIRE BY ROTATION.	Support	For	We may consider as said.
25	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT OF MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR OF THE COMPANY, ELIGIBLE TO RETIRE BY ROTATION.	Support	For	We may consider as said.
26	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT OF MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR OF THE COMPANY, ELIGIBLE TO RETIRE BY ROTATION.	Support	For	We may consider as said.
27	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT AND REMUNERATION OF MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR, ELIGIBLE TO RETIRE BY ROTATION AND ALSO AS A WHOLE TIME DIRECTOR OF THE COMPANY.	Support	For	We may consider as said.
28	30-07-2024	ITC LIMITED	AGM	Management	RE APPOINTMENT AND REMUNERATION OF MR. SUBRAMANIAM S. S. AS AN ADDITIONAL DIRECTOR, ELIGIBLE TO RETIRE BY ROTATION AND ALSO AS A WHOLE TIME DIRECTOR OF THE COMPANY.	Support	For	We may consider as said.
29	30-07-2024	ITC LIMITED	AGM	Management	TO ENTER INTO CONTRACTS / ARRANGEMENTS TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (B&T) LIMITED, UNITED KINGDOM (B&T GLP), A RELATED PARTY.	Support	For	We may consider as said.