The New India Assurance Co. Ltd.

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 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Revenue Account

For the Period ended 30-06-2023 **(Amount in Rs. Lakhs)**

			Fire				MARINE				Miscellaneous				Total			
	PARTICULARS	**SCHEDULE**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**
1	Premiums Earned (Net)	**NL-4-Premium Schedule**	70052	70052	64228	64228	11831	11831	9099	9099	710017	710017	644834	644834	791900	791900	718161	718161
2	Profit/ Loss on Sale/Redemption of Investments		7763	7763	3753	3753	957	957	505	505	47422	47422	24146	24146	56142	56142	28404	28404
3	Interest, Dividend & Rent – Gross (Refer Note 1)		10979	10979	8961	8961	1353	1353	1206	1206	67070	67070	57655	57655	79402	79402	67821	67821
4	(a) Others Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Others - Contribution from Shareholders Funds Towareds excess EOM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total (A)		**88794**	**88794**	**76941**	**76941**	**14141**	**14141**	**10810**	**10810**	**824509**	**824509**	**726635**	**726635**	**927444**	**927444**	**814386**	**814386**
1	Claims Incurred (Net)	**NL-5-Claims Schedule**	33799	33799	43496	43496	8373	8373	9679	9679	719541	719541	622223	622223	761713	761713	675398	675398
2	Commission	**NL-6-Commission Schedule**	10185	10185	4532	4532	2230	2230	2238	2238	56328	56328	45960	45960	68744	68744	52730	52730
3	Operating Expenses related to Insurance Business	**NL-7-Operating Expenses Schedule**	9899	9899	9733	9733	1864	1864	1983	1983	96327	96327	87874	87874	108091	108091	99590	99590
4	Premium Deficiency		0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Total (B)		**53883**	**53883**	**57762**	**57762**	**12468**	**12468**	**13899**	**13899**	**872197**	**872197**	**756056**	**756056**	**938547**	**938547**	**827718**	**827718**
	Operating Profit/(Loss) from Fire Business C= (A - B)		**34911**	**34911**	**19180**	**19180**	**1674**	**1674**	**(3090)**	**(3090)**	**(47688)**	**(47688)**	**(29421)**	**(29421)**	**(11103)**	**(11103)**	**(13331)**	**(13331)**
															0	0	0	0
	APPROPRIATIONS														0	**0**	0	0
	Transfer to Shareholders' Account		(34911)	(34911)	(19180)	(19180)	(1674)	(1674)	3090	3090	47688	47688	29421	29421	11103	11103	13331	13331
	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			
Pertaining to Policyholder's funds		**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**	**FOR QUARTER ENDED 30.06.2023**	**UPTO THE YEAR ENDED 30.06.2023**	**FOR THE QUARTER ENDED 30.06.2022**	**UPTO THE PERIOD ENDED 30.06.2022**
Interest, Dividend & Rent		11417	11417	9515	9515	1407	1407	1280	1280	69742	69742	61221	61221	82565	82565	72017	72017
Add/Less:-								0						0	0	0	0
Investment Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortisation of Premium/ Discount on Investments		363	363	276	276	45	45	37	37	2215	2215	1778	1778	2622	2622	2092	2092
Amount written off in respect of depreciated investments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Bad and Doubtful Debts		61	61	-17	-17	7	7	-2	-2	371	371	-109	-109	439	439	-129	-129
Provision for diminution in the value of other than actively traded Equi		14	14	295	295	2	2	40	40	86	86	1897	1897	102	102	2232	2232
Investment income from Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest, Dividend & Rent – Gross*		10979.25352	10979	8961	8961	1353	1353	1206	1206	67070	67070	57655	57655	79402	79402	67821	67821

* Term gross implies inclusive of TDS

The New India Assurance Company Ltd.

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

Form NL-2-B-PL

Profit and Loss Account

For the Period ended 30-06-2023 **(Amount in Rs. Lakhs)**

	PARTICULARS	FOR QUARTER ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2023	FOR THE QUARTER ENDED 30.06.2022	UPTO THE PERIOD ENDED 30.06.2022
1	OPERATING PROFIT/LOSS				
	(a) Fire Insurance	34911	34911	19180	19180
	(b) Marine Insurance	1674	1674	(3090)	(3090)
	(c) Miscellaneous Insurance	(47688)	(47688)	(29421)	(29421)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	33669	33669	28582	28582
	(b) Profit on Sale of Investments	22894	22894	11273	11273
	Less: Loss on Sale of Investments	0	0	0	0
	(c) Amortization of Premium / Discount on Investments	(1069)	(1069)	(830)	(830)
3	OTHER INCOME (Credit Balances Written Back)	(2495)	(2495)	360	360
	Income Tax	0	0	0	0
	Total (A)	**41895**	**41895**	**26053**	**26053**
4	PROVISIONS (Other Than Taxation)				
	(a) For diminution in the value of investments	41	41	886	886
	(b) For doubtful debts	179	179	(51)	(51)
	(c) Others (to be specified)	0	0	0	0
5	OTHER EXPENSES				
	a. Other Than Those Related To Insurance Business	10270	10270	10285	10285
	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	0	0	6	6
	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	316	316	97	97
	Profit (-) / Loss on Sale of Assets	(3)	(3)	38	38
	TOTAL (B)	**10804**	**10804**	**11259**	**11259**
	Profit Before Tax	**31091**	**31091**	**14794**	**14794**
	Provision for Taxation				
	Current Tax	10702	10702	3090	3090
	Earlier Year Tax	0		0	0
		(4943)	(4943)	0	0
	Defferred tax	(691)	(691)	(144)	(144)
	Profit After Tax	**26023**	**26023**	**11847**	**11847**
	Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	0
	APPROPRIATIONS				
	(a) Interim Dividends Paid During The Year	0	0	0	0
	(b) Proposed Final Dividend	0	0	0	0
	(c) Dividend Distribution Tax	0	0	0	0
	(d) Transfer to Any Reserves or Other Accounts (to be specified)	**(26023)**	**(26023)**	**(11847)**	**(11847)**
	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 30-06-2023 **(Amount in Rs. Lakhs)**

	Schedule	As at 30.06.2023	As at 30.06.2022
A. SOURCES OF FUNDS			
SHARE CAPITAL	**NL-8-Share Capital Schedule**	82400	82400
RESERVES AND SURPLUS	**NL-10-Reserves and Surplus Schedule**	1973373	1837983
FAIR VALUE CHANGE ACCOUNT	**Shareholders**	602490	511972
FAIR VALUE CHANGE ACCOUNT	**Policyholders**	1498010	1307885
BORROWINGS	**NL-11-Borrowings Schedule**	0	0
TOTAL		**4156274**	**3740240**
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	**NL-12-Investment Schedule**	2321690	2164759
INVESTMENTS-Policyholders		5479680	5041254
LOANS	**NL-13-Loans Schedule**	34701	32847
FIXED ASSETS	**NL-14-Fixed Assets Schedule**	42006	42503
DEFERRED TAX ASSET		29813	26863
CURRENT ASSETS			
a. Cash and Bank Balances	**NL-15-Cash and bank balance Schedule**	1179100	1094644
b. Advances and Other Assets	**NL-16-Advances and Other Assets Schedule**	944027	939689
Sub-Total (a+b)		**2123127**	**2034332**
DEFERRED TAX LIABILITY (Net)		-	-
c. CURRENT LIABILITIES	**NL-17-Current Liabilities Schedule**	4144612	3985278
d. PROVISIONS	**NL-18-Provisions Schedule**	1760891	1612575
Sub-Total (c+d)		**5905503**	**5597853**
NET CURRENT ASSETS = (a+b-c-d)		(3782376)	(3563521)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	**NL-19-Miscellaneous Expenditure Schedule**	30761	71775
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL B		**4156274**	**3816479**

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-4-Premium Schedule

Premium Earned (Net)

For the Period ended 30-06-2023

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP	
	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023
Gross Direct Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Premium on reinsurance accepted (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less : Premium on reinsurance ceded (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Written Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Opening balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Closing balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Earned Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gross Direct Premium												
- In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
- Outside India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Particulars	Total Motor		Health		Personal Accident		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability	
	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023
Gross Direct Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Premium on reinsurance accepted (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less : Premium on reinsurance ceded (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Written Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Opening balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Closing balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Earned Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gross Direct Premium												
- In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
- Outside India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Particulars	Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023
Gross Direct Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Premium on reinsurance accepted (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less : Premium on reinsurance ceded (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Written Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Opening balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Closing balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Earned Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gross Direct Premium												
- In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
- Outside India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Notes:

(a) Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

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

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP	
	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022
Gross Direct Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Premium on reinsurance accepted (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less : Premium on reinsurance ceded (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Written Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Opening balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Closing balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Earned Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gross Direct Premium												
- In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
- Outside India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Particulars	Total Motor		Health		Personal Accident		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability	
	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022
Gross Direct Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Premium on reinsurance accepted (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less : Premium on reinsurance ceded (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Written Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Opening balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Closing balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Earned Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gross Direct Premium												
- In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
- Outside India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Particulars	Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022
Gross Direct Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Premium on reinsurance accepted (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less : Premium on reinsurance ceded (a)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Written Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add: Opening balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Closing balance of UPR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Earned Premium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gross Direct Premium												
- In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
- Outside India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Notes:

(a) Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

(b) 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 Company Ltd.
Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526
Form NL-5 : Claims Schedule
Claims Incurred (Net)
For the Period ended 30-06-2023

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD	
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid (Direct)	52697	52697	4298	4298	528	528	4826	4826	99755	99755
Add :Re-insurance accepted to direct claims (paid)	17563	17563	54	54	162	162	216	216	139	139
Less :Re-insurance Ceded to claims paid	-6429	-6429	456	456	2413	2413	2869	2869	3809	3809
Net Claim Paid	**76690**	**76690**	**3896**	**3896**	**-1723**	**-1723**	**2173**	**2173**	**96085**	**96085**
Add Claims Outstanding at the end of the year	425360	425360	25310	25310	29676	29676	54986	54986	227467	227467
Less Claims Outstanding at the beginning of the year	468252	468252	23495	23495	25290	25290	48785	48785	198315	198315
Net Incurred Claims	**33799**	**33799**	**5711**	**5711**	**2662**	**2662**	**8373**	**8373**	**125237**	**125237**
Claims Paid (Direct)										
-In India	35240	35240	4119	4119	518	518	4637	4637	70792	70792
-Outside India	17457	17457	179	179	10	10	189	189	28962	28962
Estimates of IBNR and IBNER at the end of the period (net)	7553	7553	5112	5112	6164	6164	11277	11277	35747	35747
Estimates of IBNR and IBNER at the beginning of the period (net)	10284	10284	4858	4858	4155	4155	9014	9014	45312	45312

Particulars	Motor TP		Total Motor		Health		Personal Accident		Total Health		Workmen's Compensation/ Employer's Liability	
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid (Direct)	85985	85985	185740	185740	437119	437119	5873	5873	442993	442993	2069	2069
Add :Re-insurance accepted to direct claims (paid)	0	0	139	139	0	0	3	3	3	3	23	23
Less :Re-insurance Ceded to claims paid	4753	4753	8562	8562	31655	31655	307	307	31963	31963	48	48
Net Claim Paid	**81232**	**81232**	**177317**	**177317**	**405464**	**405464**	**5569**	**5569**	**411033**	**411033**	**2044**	**2044**
Add Claims Outstanding at the end of the year	2185760	2185760	2413227	2413227	239878	239878	44834	44834	284713	284713	24884	24884
Less Claims Outstanding at the beginning of the year	2131783	2131783	2330098	2330098	224204	224204	38208	38208	262412	262412	25312	25312
Net Incurred Claims	**135208**	**135208**	**260445**	**260445**	**421139**	**421139**	**12196**	**12196**	**433334**	**433334**	**1617**	**1617**
Claims Paid (Direct)												
-In India	85985	85985	156777	156777	432569	432569	5793	5793	438362	438362	910	910
-Outside India	0	0	28962	28962	4550	4550	81	81	4631	4631	1159	1159
Estimates of IBNR and IBNER at the end of the period (net)	1165246	1165246	1200993	1200993	116815	116815	27798	27798	144612	144612	4710	4710
Estimates of IBNR and IBNER at the beginning of the period (net)	1147900	1147900	1193211	1193211	122718	122718	25838	25838	148555	148555	5011	5011

Particulars	Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter 30.06.2023	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid (Direct)	1422	1422	8639	8639	-707	-707	-21	-21	14096	14096	654229	654229	711753	711753
Add :Re-insurance accepted to direct claims (paid)	0	0	246	246	1937	1937	0	0	137	137	2486	2486	20265	20265
Less :Re-insurance Ceded to claims paid	-9	-9	2206	2206	-910	-910	-242	-242	2093	2093	43711	43711	40150	40150
Net Claim Paid	**1431**	**1431**	**6679**	**6679**	**2140**	**2140**	**221**	**221**	**12139**	**12139**	**613004**	**613004**	**691867**	**691867**
Add Claims Outstanding at the end of the year	20244	20244	70120	70120	8076	8076	17559	17559	77469	77469	2916291	2916291	3396637	3396637
Less Claims Outstanding at the beginning of the year	20238	20238	67307	67307	7242	7242	17565	17565	79580	79580	2809755	2809755	3326791	3326791
Net Incurred Claims	**1438**	**1438**	**9491**	**9491**	**2974**	**2974**	**215**	**215**	**10028**	**10028**	**719541**	**719541**	**761713**	**761713**
Claims Paid (Direct)														
-In India	6	6	7994	7994	-707	-707	-21	-21	13863	13863	617185	617185	657062	657062
-Outside India	1415	1415	645	645	0	0	0	0	232	232	37044	37044	54690	54690
Estimates of IBNR and IBNER at the end of the period (net)	345	345	3911	3911	1723	1723	17515	17515	10066	10066	1383875	1383875	1402704	1402704
Estimates of IBNR and IBNER at the beginning of the period (net)	197	197	4098	4098	1695	1695	17515	17515	15054	15054	1385336	1385336	1404634	1404634

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.
b) Claims includes specific claims settlement cost but not expenses of management
c) The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realization.
e) 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	
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid (Direct)	42139	42139	5650	5650	14872	14872	20522	20522	99166	99166
Add :Re-insurance accepted to direct claims	13513	13513	1396	1396	101	101	1497	1497	174	174
Less :Re-insurance Ceded to claims paid	-3562	-3562	786	786	3929	3929	4715	4715	4763	4763
Net Claim Paid	**59215**	**59215**	**6260**	**6260**	**11045**	**11045**	**17304**	**17304**	**94577**	**94577**
Add Claims Outstanding at the end of the year	400944	400944	26006	26006	19114	19114	45120	45120	226706	226706
Less Claims Outstanding at the beginning of the year	416663	416663	25645	25645	27101	27101	52745	52745	211206	211206
Net Incurred Claims	**43496**	**43496**	**6621**	**6621**	**3058**	**3058**	**9679**	**9679**	**110077**	**110077**
Claims Paid (Direct)										
-In India	26696	26696	5520	5520	14873	14873	20393	20393	72540	72540
-Outside India	15444	15444	130	130	-1	-1	129	129	26626	26626
Estimates of IBNR and IBNER at the end of the period (net)	8165	8165	4064	4064	1671	1671	5735	5735	28666	28666
Estimates of IBNR and IBNER at the beginning of the period (net)	8129	8129	4189	4189	3008	3008	7197	7197	31999	31999

Particulars	Motor TP		Total Motor		Health		Personal Accident		Total Health		Workmen's Compensation/	
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid (Direct)	79910	79910	179076	179076	399021	399021	18899	18899	417920	417920	1947	1947
Add :Re-insurance accepted to direct claims	0	0	174	174	719	719	141	141	859	859	0	0
Less :Re-insurance Ceded to claims paid	4429	4429	9192	9192	50852	50852	946	946	51798	51798	47	47
Net Claim Paid	**75481**	**75481**	**170057**	**170057**	**348887**	**348887**	**18095**	**18095**	**366982**	**366982**	**1900**	**1900**
Add Claims Outstanding at the end of the year	2085096	2085096	2311803	2311803	191871	191871	40698	40698	232569	232569	24749	24749
Less Claims Outstanding at the beginning of the year	2046369	2046369	2257575	2257575	191471	191471	41335	41335	232806	232806	24702	24702
Net Incurred Claims	**114208**	**114208**	**224285**	**224285**	**349287**	**349287**	**17458**	**17458**	**366745**	**366745**	**1947**	**1947**
Claims Paid (Direct)												
-In India	79910	79910	152450	152450	395489	395489	18817	18817	414306	414306	796	796
-Outside India	0	0	26626	26626	3531	3531	83	83	3614	3614	1151	1151
Estimates of IBNR and IBNER at the end of the period (net)	1091123	1091123	1119788	1119788	105765	105765	22072	22072	127838	127838	4043	4043
Estimates of IBNR and IBNER at the beginning of the period (net)	1069873	1069873	1101872	1101872	112060	112060	21988	21988	134048	134048	3878	3878

Particulars	Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter 30.06.2022	For the Quarter Ended	Up to the quarter	For the Quarter Ended	Up to the quarter
Claims Paid (Direct)	2102	2102	4165	4165	798	798	28548	28548	13756	13756	648312	648312	710973	710973
Add :Re-insurance accepted to direct claims	0	0	297	297	1400	1400	4	4	865	865	3599	3599	18609	18609
Less :Re-insurance Ceded to claims paid	70	70	1310	1310	655	655	5587	5587	4674	4674	73332	73332	74485	74485
Net Claim Paid	**2032**	**2032**	**3152**	**3152**	**1544**	**1544**	**22965**	**22965**	**9946**	**9946**	**578578**	**578578**	**655097**	**655097**
Add Claims Outstanding at the end of the year	16850	16850	72777	72777	6309	6309	5765	5765	80795	80795	2751617	2751617	3197681	3197681
Less Claims Outstanding at the beginning of the year	15444	15444	68514	68514	5615	5615	27916	27916	75400	75400	2707972	2707972	3177380	3177380
Net Incurred Claims	**3438**	**3438**	**7415**	**7415**	**2238**	**2238**	**814**	**814**	**15341**	**15341**	**622223**	**622223**	**675398**	**675398**
Claims Paid (Direct)														
-In India	509	509	3979	3979	798	798	28548	28548	12746	12746	614132	614132	661220	661220
-Outside India	1593	1593	186	186	0	0	0	0	1009	1009	34180	34180	49753	49753
Estimates of IBNR and IBNER at the end of the period (net)	209	209	3403	3403	1434	1434	5912	5912	6144	6144	1268772	1268772	1282672	1282672
Estimates of IBNR and IBNER at the beginning of the period (net)	286	286	3284	3284	1362	1362	27891	27891	6599	6599	1279220	1279220	1294546	1294546

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.
b) Claims includes specific claims settlement cost but not expenses of management
c) The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realization.
e) 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 Company Ltd.

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

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period ended 30-06-2023

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health	
	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023
Gross Commission	15488	15488	2087	2087	606	606	2693	2693	25002	25002	3857	3857	28859	28859	22824	22824
Add: Commission on Re-insurance Accepted	3789	3789	40	40	11	11	51	51	3	3	0	0	3	3	56	56
Less: Commission on Re-insurance Ceded	9092	9092	215	215	299	299	513	513	492	492	259	259	751	751	2361	2361
Net Commission	10185	10185	1912	1912	318	318	2230	2230	24513	24513	3598	3598	28111	28111	20519	20519
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Individual Agents	8576	8576	1028	1028	37	37	1065	1065	14675	14675	3186	3186	17862	17862	11500	11500
Corporate Agents - Bank	139	139	0	0	0	0	1	1	15	15	5	5	20	20	435	435
Corporate Agents - Others	20	20	0	0	0	0	0	0	63	63	18	18	80	80	40	40
Brokers	6744	6744	1057	1057	569	569	1625	1625	1094	1094	178	178	1272	1272	10840	10840
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Micro Insurance Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dealer	0	0	0	0	0	0	0	0	9062	9062	428	428	9491	9491	0	0
POSP	0	0	0	0	0	0	0	0	50	50	15	15	65	65	0	0
IMF	9	9	2	2	0	0	2	2	40	40	28	28	68	68	10	10
WEB-AGRTR	0	0	0	0	0	0	0	0	2	2	0	0	2	2	0	0
Common Service Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	15488	15488	2087	2087	606	606	2693	2693	25002	25002	3857	3857	28859	28859	22824	0
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	10119	10119	1933	1933	592	592	2525	2525	16422	16422	3857	3857	20280	20280	22120	22120
Outside India	5369	5369	154	154	15	15	168	168	8580	8580	0	0	8580	8580	704	704

Miscellaneous

Particulars	Personal Accident		Total Health		Liability Insurance		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023
Gross Commission	1470	1470	24294	24294	2595	2595	2830	2830	183	183	0	0	4596	4596	63358	63358	81540	81540
Add: Commission on Re-insurance Accepted	0	0	56	56	0	0	170	170	172	172	0	0	31	31	432	432	4271	4271
Less: Commission on Re-insurance Ceded	132	132	2493	2493	437	437	2593	2593	192	192	1	1	993	993	7462	7462	17067	17067
Net Commission	1338	1338	21857	21857	2158	2158	407	407	163	163	-1	-1	3634	3634	56328	56328	68744	68744
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																		
Individual Agents	353	353	11853	11853	1858	1858	876	876	8	8	0	0	1404	1404	33861	33861	43502	43502
Corporate Agents - Bank	15	15	450	450	1	1	2	2	0	0	0	0	65	65	538	538	678	678
Corporate Agents - Others	2	2	42	42	1	1	5	5	0	0	0	0	5	5	133	133	154	154
Brokers	460	460	11300	11300	734	734	1947	1947	175	175	0	0	3118	3118	18545	18545	26915	26915
Other	639	639	639	639	0	0	0	0	0	0	0	0	0	0	639	639	639	639
Micro Insurance Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dealer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9491	9491	9491	9491
POSP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	65	65	65
IMF	0	0	10	10	1	1	0	0	0	0	0	0	4	4	83	83	94	94
WEB-AGRTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2
Common Service Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1470	1470	24294	24294	2595	2595	2830	2830	183	183	0	0	4596	4596	63358	63358	81540	81540
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	1370	1370	23490	23490	1377	1377	2611	2611	183	183	0	0	4404	4404	52344	52344	64988	64988
Outside India	100	100	804	804	1219	1219	219	219	0	0	0	0	193	193	11014	11014	16551	16551

Notes:

(a) The profit/ commission, if any, are 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

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health	
	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022
Gross Commission	17163	17163	2071	2071	443	443	2514	2514	16856	16856	3691	3691	20547	20547	22074	22074
Add: Commission on Re-insurance Accepted	3683	3683	66	66	90	90	155	155	4	4	0	0	4	4	173	173
Less: Commission on Re-insurance Ceded	16313	16313	225	225	206	206	431	431	363	363	238	238	600	600	3548	3548
Net Commission	4532	4532	1911	1911	326	326	2238	2238	16497	16497	3453	3453	19951	19951	18698	18698
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Individual Agents	7572	7572	974	974	52	52	1025	1025	9793	9793	3009	3009	12802	12802	11057	11057
Corporate Agents - Bank	165	165	1	1	1	1	1	1	24	24	2	2	25	25	357	357
Corporate Agents - Others	19	19	0	0	0	0	0	0	73	73	30	30	103	103	99	99
Brokers	9398	9398	1096	1096	391	391	1487	1487	818	818	254	254	1072	1072	10555	10555
Other	0	0	0	0	0	0	0	0	1	1	2	2	3	3	0	0
Micro Insurance Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dealer	0	0	0	0	0	0	0	0	6104	6104	384	384	6488	6488	0	0
POSP	0	0	0	0	0	0	0	0	21	21	0	0	21	21	0	0
IMF	8	8	0	0	0	0	0	0	21	21	0	0	21	21	5	5
WEB-AGRTR	0	0	0	0	0	0	0	0	1	1	10	10	11	11	0	0
Common Service Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	17163	17163	2071	2071	443	443	2514	2514	16856	16856	3691	3691	20547	20547	22074	22074
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	12283	12283	1907	1907	411	411	2318	2318	11086	11086	3691	3691	14776	14776	20909	20909
Outside India	4879	4879	164	164	32	32	196	196	5771	5771	0	0	5771	5771	1165	1165

Particulars	Personal Accident		Total Health		Liability Insurance		Engineering		Aviation		Crop Insurance		Other Miscellaneous segments		Total Miscellaneous		Grand Total	
	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022
Gross Commission	1607	1607	23681	23681	0		2701	2701	14	14	0	0	4339	4339	53921	53921	73597	73597
Add: Commission on Re-insurance Accepted	44	44	217	217	0		172	172	258	258	0	0	19	19	671	671	4509	4509
Less: Commission on Re-insurance Ceded	150	150	3699	3699	0		1585	1585	414	414	2	2	1802	1802	8632	8632	25377	25377
Net Commission	1501	1501	20199	20199	0	0	1288	1288	-141	-141	-2	-2	2556	2556	45960	45960	52730	52730
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																		
Individual Agents	355	355	11412	11412	0		940	940	0	0	0	0	1245	1245	28095	28095	36693	36693
Corporate Agents - Bank	15	15	372	372			2	2	0	0	0	0	71	71	471	471	638	638
Corporate Agents - Others	3	3	102	102			4	4	0	0	0	0	7	7	218	218	237	237
Brokers	494	494	11049	11049			1756	1756	14	14	0	0	3012	3012	17843	17843	28728	28728
Other	739	739	739	739			0	0	0	0	0	0	0	0	742	742	742	742
Micro Insurance Agents	0	0	0	0			0	0	0	0	0	0	1	1	1	1	1	1
Dealer	0	0	0	0			0	0	0	0	0	0	0	0	6488	6488	6488	6488
POSP	0	0	0	0	0		0	0	0	0	0	0	0	0	22	22	22	22
IMF	0	0	6	6	0		0	0	0	0	0	0	3	3	29	29	38	38
WEB-AGRTR	0	0	0	0			0	0	0	0	0	0	0	0	11	11	11	11
Common Service Centres	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1607	1607	23681	23681	0	0	2701	2701	14	14	0	0	4339	4339	53921	53921	73597	73597
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	1512	1512	22421	22421	1494	1494	2337	2337	14	14	0	0	4148	4148	45190	45190	59791	59791
Outside India	95	95	1259	1259	-1494	-1494	364	364	0	0	0	0	191	191	8731	8731	13806	13806

Notes:

(a) The profit/ commission, if any, are 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.

[illegible]

Form NL-7 Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period ended 30.06.2023

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Total Health		Workmen's Compensation/		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023	For the Quarter Ended 30.06.2023	Up to the quarter 30.06.2023
Employees' remuneration & welfare benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Travel, conveyance and vehicle running expenses	80	80	10	10	5	5	15	15	108	108	113	113	221	221	479	479	20	20	499	499	5	5	6	6	10	10	3	3	0	0	27	27	772	772	867	867
Training expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rents, rates & taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Repairs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing & stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Communication expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Legal & professional charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Auditors' fees, expenses etc	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(a) as auditor	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(ii) Insurance matters	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(iii) Management services; and	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(c) in any other capacity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advertisement and publicity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest & Bank Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brand/Trade Mark usage fee/charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Business Development and Sales Promotion Expenses	92	92	11	11	6	6	17	17	125	125	130	130	255	255	552	552	23	23	575	575	6	6	7	7	11	11	4	4	0	0	32	32	890	890	1000	1000
Information Technology Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Goods and Services Tax (GST)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Miscellaneous Expenditure	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Outside India	2278	2278	44	44	7	7	51	51	2191	2191	0	0	2191	2191	-718	-718	941	941	223	223	139	139	180	180	51	51	50	50	-111	-111	54	54	2776	2776	5105	5105

Notes:

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

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Total Health		Workmen's Compensation/		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segments		Total Miscellaneous		Grand Total	
	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022	For the Quarter Ended 30.06.2022	Up to the quarter 30.06.2022
Employees' remuneration & welfare benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Travel, conveyance and vehicle running expenses	90	90	13	13	6	6	18	18	92	92	122	122	215	215	489	489	27	27	516	516	6	6	7	7	15	15	4	4	1	1	28	28	792	792	900	900
Training expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rents, rates & taxes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Repairs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing & stationery	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Communication expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Legal & professional charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Auditors' fees, expenses etc	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(a) as auditor	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(ii) Insurance matters	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(iii) Management services; and	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(c) in any other capacity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advertisement and publicity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest & Bank Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brand/Trade Mark usage fee/charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Business Development and Sales Promotion Expenses	115	115	16	16	7	7	23	23	118	118	157	157	275	275	626	626	34	34	661	661	8	8	9	9	20	20	5	5	1	1	36	36	1014	1014	1157	1157
Information Technology Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Goods and Services Tax (GST)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Miscellaneous Expenditure	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
In India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Outside India	2616	2616	87	87	43	43	129	129	2237	2237	0	0	2237	2237	-204	-204	703	703	499	499	196	196	245	245	154	154	228	228	0	0	76	76	3635	3635	6380	6380

Notes:

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

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

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 30-06-2023

Amount in Lakhs

	Particulars	As at 30.06.2023	As at 30.06.2022
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	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 30-06-2023 **('000)**

Shareholder	As at 30.06.2023		As at 30.06.2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1408000	85	1408000	85
· Foreign	0	0	0	0
Others				
· Indian	228040	14	229106	13.90
· Foreign	11960	1	10894	0.66
TOTAL	**1648000**	**100**	**1648000**	**100**

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

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 30.06.2023

DETAILS OF EQUITY HOLDING OF INSURERS

ANNEXURE 'A'

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A

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

Insurance Company, as at Quarter Ended on **30th June 2023**

Sl.No	Category	No of	No of Shares	% of	Paid up	Shares pledged or otherwise		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) President of India	**1**	**1408000000**	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
		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	**9**	**4270858**	0.26	213.54	0	0.00	0	0.00
ii)	Foreign Portfolio Investor	**19**	**10971946**	0.67	548.60	0	0.00	0	0.00
iii)	Financial Institutions / Banks	**7**	**14568277**	0.88	728.41	0	0.00	0	0.00
iv)	Insurance Companies	**13**	**177804848**	10.79	8890.24	0	0.00	0	0.00
v)	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
vi)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
vii)	Providend Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
viii)	Alternate Investment Funds	0	0	0.00		0	0.00	0	0.00
ix)	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
		0	0	0.00		0	0.00	0	0.00
1.2	Central Government / State Government(s) President of India	0	0	0.00		0	0.00	0	0.00
		0	0	0.00		0	0.00	0	0.00
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.00
i)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	**125049**	**24416375**	1.48	1220.82	0	0.00	0	0.00
ii)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	**7**	**948207**	0.06	47.41	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Unclaimed Shares	**1**	**6**	0.00	0.00	0	0.00	0	0.00
v)	Trusts	**5**	**6217**	0.00	0.31	0	0.00	0	0.00
	HUF	**2906**	**840438**	0.05	42.02				
	Non Resident Indians	**1363**	**988511**	0.06	49.43	0	0.00	0	0.00
	Clearing Members	**6**	**1319**	0.00	0.07	0	0.00	0	0.00
	Bodies Corporate	**283**	**5058801**	0.31	252.94	0	0.00	0	0.00
	IEPF	0	0	0.00		0	0.00	0	0.00
	Body Corporate-Ltd Liability-Partnership-DR	**22**	**124197**	0.00	6.21	0	0.00	0	0.00
		0	0	0.00		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
2.1	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	**129691**	**1648000000**	99.99	82400.00	0	0.00	0	0.0000
	Footnotes		0						

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii) Indian Promoters- As defined under Regulation 2 (1) (g) of the insurance Regulatory and Development Authority (Registration of Indian Insurance Companies)

(iii) Where a company is listed the column " Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" Category

PART B

Name of the Indian Promoter/Indian Investor on **30th June 2023**

(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	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) President of India	**1**	**1408000000**	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
		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	**9**	**4270858**	0.26	213.54	0	0.00	0	0.00
ii)	Foreign Portfolio Investor	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	**7**	**14568277**	0.88	728.41	0	0.00	0	0.00
iv)	Insurance Companies	**13**	**177804848**	10.79	8890.24	0	0.00	0	0.00
v)	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
vi)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
vii)	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
viii)	Alternate Investment Funds	0	0	0.00		0	0.00	0	0.00
ix)	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
		0	0	0.00		0	0.00	0	0.00
1.2	Central Government / State Government(s) President of India	0	0	0.00		0	0.00	0	0.00
		0	0	0.00		0	0.00	0	0.00
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.00
i)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	**125049**	**24416375**	1.48	1220.82	0	0.00	0	0.00
ii)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	**7**	**948207**	0.06	47.41	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Unclaimed Shares	**1**	**6**	0.00		0	0.00	0	0.00
v)	Trusts	**5**	**6217**	0.00	0.31	0	0.00	0	0.00
	HUF	**2906**	**840438**	0.05	42.02	0	0.00	0	0.00
	Non Resident Indians (NRI)	**0**	**0**	0.00	0.00	0	0.00	0	0.00
	Clearing Members	**6**	**1319**	0.00	0.07	0	0.00	0	0.00
	Bodies Corporate	**283**	**5058801**	0.31	252.94	0	0.00	0	0.00
	IEPF	0	0	0.00		0	0.00	0	0.00
	Body Corporate-Ltd Liability-Partnership-DR	**22**	**124197**	0.00		0	0.00	0	0.00
		0	0	0.00		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
2.1	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	**128309**	**1636039543**	99.2667	81801.98	0	0	0	0.0000

Footnotes

1 At A.1 and A.2 of Part B above the name of individuals and bodies corporate must be specifically and separately mentioned
2 Insurance are required to highlight the categories which fall within the purview of Regulation 11(1) (ii) of the insurance Regulatory and Development Authority
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 Company.
$ Please specify the name of the OCBs, indicating those OCBs which belong to the Group of the joint venture Partner/foreign Investor of the Indian Insurance Company.

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 30.06.2023 **Amount In Lakhs**

	Particulars	As at 30.06.2023	As at 30.06.2022
1	Capital Reserve	6	6
2	Capital Redemption Reserve	0	0
3	Share Premium	189085	189085
4	General Reserves	1579066	1478471
	Addition during the year - Balance Transferred From P & L Account	26023	11847
	Less: Amount utilized for Buy-back	0	0
	Add: Dividend and dividend Distribution tax	0	0
	Add: Issue of Bonus shares	0	0
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	179193	158574
7	Balance of Profit in Profit & Loss Account		
	TOTAL	**1973373**	**1837983**
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	168539	148317
	Equalization / Contingency Reserves for Foreign Branches	10655	10257
	Total	**179193**	**158574**

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 30-06-2023

	Particulars	As at 30.06.2023	As at 30.06.2022
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**Nil**	**Nil**

Notes:

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

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF 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 30-06-2023

		NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022
	LONG TERM INVESTMENTS	**2011822**	**1932826**	**4719809**	**4648953**	**6731631**	**6581779**
1	Government securities and Government guaranteed bonds including Treasury Bills	919690	960538	2068200	2230133	2987890	3190672
2	Other Approved Securities	0	0	0	0	0	
3	Other Investments						
	(a) Shares			0			
	(aa) Equity	802479	646852	1966155	1628798	2768634	2275649
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	3156	0	7953	0	11109
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	32149	36331	76566	88780	108715	125111
	(e) Other Securities (FOREIGN)	0	0	0	0	0	0
	(f) Subsidiaries	6325	8222	0	0	6325	8222
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Social Sector	210650	185448	516564	226017	727213	411465
5	Other than Approved Investments	40529	92278	92324	467272	132852	559550
	SHORT TERM INVESTMENTS	**309868**	**155694**	**759871**	**392301**	**1069739**	**547995**
1	Government securities and Government guaranteed bonds including Treasury Bills	230267	100252	564670	252604	794937	352856
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments						
	(a) Shares	0		0			
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	0	0	0	0	0
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	9505	14419	23310	36332	32815	50751
	(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	69371	41017	170115	103351	239486	144369
5	Other than Approved Investments	724	6	1776	14	2500	20
	TOTAL	**2321690**	**2088520**	**5479680**	**5041254**	**7801369**	**7129774**

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022	As at 30.06.2023	As at 30.06.2022
Long Term Investments--						
Book Value	3678	3063	9018	7718	**12696**	**10781**
market Value	3678	3059	9018	7707	**12696**	**10766**
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

As on 30-06-2023 **Amount In Lakhs**

	Particulars	As at 30.06.2023	As at 30.06.2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	31401	28965
	(bb) Outside India	3	7
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	3297	3874
	TOTAL	**34701**	**32847**
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	1341	1748
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings(Term Loans,Bridge Loans, Short-Term Loans, Loans to PFPS)	0	0
	(e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	33360	31099
	TOTAL	**34701**	**32847**
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	34701	32839
	(bb) Outside India	0	7
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	**34701**	**32847**
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		407
	(b) Long Term		32440
	TOTAL	**0**	**32847**

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.

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 30-06-2023 ₹('000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 01.04.2023	Additions	*Deductions	*Closing Balance 30.06.2023	Opening 01.04.2023	For The Period	On Sales/ Adjustments	*Closing Balance 30.06.2023	*Closing Balance 30.06.2023	Opening 01.04.2023
Goodwill	0	0	0	0	(0)	0	(0)	0	0	0
Intangibles (Softwares)	2292367	0	5248	2287119	2281010	3993	253	2284750	2369	11357
Land-Freehold	134390	0	0	134390	0	0	0	0	134390	134390
Leasehold Property	302482	0	0	302482	21382	764	0	22146	280336	281100
Buildings	2720894	2572	1977	2721489	1106233	16694	1367	1121560	1599929	1614661
Furniture & Fittings	1005061	3037	4003	1004095	717093	14264	4058	727299	276796	287967
Information Technology Equipment	4903866	11982	99848	4816000	4224181	47791	36908	4235064	580936	679686
Vehicles	1594070	67288	40294	1621064	634587	41900	18155	658332	962733	959483
Office Equipments	130951	736	8124	123563	119175	1519	8151	112543	11020	11776
Other Assets	581001	6062	32899	554164	380963	9482	28599	361846	192318	200039
Total	**13665082**	**91677**	**192393**	**13564366**	**9484624**	**136407**	**97491**	**9523540**	**4040826**	**4180458**
Work in Progress	133644	46691	20558	159777	0	0	0	0	159777	133644
Grand Total	**13798726**	**138368**	**212951**	**13724143**	**9484624**	**136407**	**97491**	**9523540**	**4200603**	**4314102**
Previous Year as at Jun 2022	13389438	73836	48714	13414560	9002398	190846	28938	9164306	4250254	

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 30-06-2023 **Amount In Lakhs**

	Particulars	As at 30.06.2023	As at 30.06.2022
1	Cash (including cheques*, drafts and stamps)	212	213
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	62905	65532
	(bb) Others	725478	660363
	(b) Current Accounts	180031	139165
	(c) Others (to be specified)		0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	210475	229370
4	Others (to be specified)	0	
	TOTAL	**1179100**	**1094644**
	Cash and Bank Balances (In India)	**335900**	**338046**
	Cash and Bank Balances (Outside India)	**843200**	**756598**

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 30-06-2023 **Amount in Lakhs**

	Particulars	As at 30.06.2023	As at 30.06.2022
	ADVANCES		
1	Reserve deposits with ceding companies	3446	4449
2	Application money for investments	0	0
3	Prepayments	7247	8587
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	61090	50523
6	Others (to be specified)		
	Deposit for Appeal with Tax Authorities	6627	6624
	Advance to Employees	3711	3225
	TOTAL (A)	**82122**	**73408**
	OTHER ASSETS		
1	Income accrued on investments	126720	109332
2	Outstanding Premiums	24475	37919
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	1108	3950
4	Foreign Agencies Balances	71213	68701
5	Due from other entities carrying on insurance business (including reinsurers)	519067	534423
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others -	36621	51954
9	Service tax/GST unutilized credit	58742	36070
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	23960	23931
	TOTAL (B)	**861906**	**866280**
	TOTAL (A+B)	**944027**	**939689**

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 30-06-2023

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2023	As at 30.06.2022
1	Agents’ Balances	22752	19203
2	Balances due to other insurance companies	141918	138892
3	Deposits held on re-insurance ceded	7295	9573
4	Premiums received in advance	93492	93803
5	Unallocated Premium	175620	186979
6	Sundry creditors	199309	250294
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	3396637	3197681
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of Policy Holder's Fund	17592	17446
11	Income accrued on Unclaimed amounts	5157	4531
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	81005	63202
14	Others	3835	3673
	TOTAL	**4144612**	**3985278**

3305778

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 30-06-2023

Amount In Lakhs

	Particulars	As at 30.06.2023	As at 30.06.2022
1	Reserve for Unexpired Risk	1554205	1416686
2	For taxation (less advance tax paid and taxes deducted at source)		
3	For Employee Benefits	97641	76983
4	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears)	109045	118907
5	Reserve for Premium Deficiency	-	-
	TOTAL	**1760891**	**1612575**
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	108393	115561
	Provision for diminution in value of thinly traded/unlisted shares	651	3346
	Total	**109045**	**118907**

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 30-06-2023

Amount in Lakhs

	Particulars	As at 30.06.2023	As at 30.06.2022
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others - Contribution to Pension Fund and Gratuity Fund	30761	71775
	TOTAL	**30761**	**71775**

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 NL-20 : Analytical Ratios

Upto the Quarter ended 30th June 2023

Sl.No.	Particular	Calculation	For the Quarter ended on 30.06.2023	Up to the Quarter ended on 30.06.2023	For the Quarter ended on 30.06.2022	Up to the Quarter ended on 30.06.2022
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	9.95	9.95	6.36	6.36
2	Gross Direct Premium to Net worth Ratio	GDPI / Shareholder's funds Shareholder's funds/Net Worth =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	0.55	0.55	0.54	0.54
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	9.54	9.54	2.59	2.59
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	80.81	80.81	77.70	77.70
5	Net Commission Ratio**	Net Commission / Net written premium	7.49	7.49	6.56	6.56
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	17.14	17.14	17.21	17.21
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	19.26	19.26	18.94	18.94
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	96.19	96.19	94.05	94.05
9	Combined Ratio**	(7) +(8)	115.45	115.45	112.99	112.99
11	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written	5.39	5.39	5.74	5.74
12	Underwriting balance ratio	Underwriting results / Net earned premium Underwriting results= Net earned premium-Net incurred claims-Net commission-Operating Expenses (Before adjusting transfer to Profit and loss account as per Section 40C)- Premium Deficiency	-0.19	-0.19	-0.15	-0.15
13	Operating Profit Ratio	Operating profit / Net Earned premium	-1.40	-1.40	-1.86	-1.86
14	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets = Short term investments+Short term loans+Cash & Bank balances 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 (e) 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. (vi) Sundry creditors (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Thirty Party Pool; Terrorism pool; etc.	0.45	0.45	0.36	0.36
15	Net earning ratio	Profit after tax / Net Premium written	2.83	2.83	1.47	1.47
16	Return on net worth(Avg) ratio	Profit after tax / Net Worth	1.29	1.29	0.64	0.64
17	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	1.85	1.85	1.72	1.72
18	NPA Ratio	to be taken from NPA reporting				
	Gross NPA Ratio		0.85	0.85	1.19	1.19
	Net NPA Ratio		0.00	0.00	0.00	0.00
19	Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	-	-	-	-
20	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	-	-	-	-
21	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	-	-	-	-
22	Earnings per share	Profit /(loss) after tax / No. of shares	1.58	1.58	0.72	0.72
23	Book value per share	Net worth / No. of shares	122.88	122.88	112.17	112.17

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 31.03.2023	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	1.80	41.54	12.01	14.33	23.69	48.25	71.94	7.42	0.23
Previous Period	6.43	40.80	5.65	15.46	17.77	67.72	85.50	7.40	0.10
Marine Cargo									
Current Period	-12.62	77.89	18.52	25.30	30.20	85.76	115.95	3.92	-0.33
Previous Period	19.16	73.28	17.10	23.01	29.23	74.30	103.53	3.78	-0.11
Marine Hull									
Current Period	19.54	40.26	5.64	9.07	17.32	51.48	68.80	9.02	0.30
Previous Period	8.62	42.92	6.31	9.18	18.44	1618.56	1637.00	7.27	-20.23
Total Marine									
Current Period	1.51	58.56	13.97	16.90	25.65	70.78	96.42	5.72	-0.05
Previous Period	14.29	59.88	13.69	16.93	25.81	106.37	132.18	4.88	-0.53
Motor OD									
Current Period	38.01	93.98	21.37	31.49	33.04	112.71	145.75	4.10	-0.47
Previous Period	4.08	93.25	19.99	30.40	32.12	116.15	148.27	5.06	-0.44
Motor TP									
Current Period	9.37	95.84	3.01	14.29	14.69	95.02	109.71	20.65	-0.07
Previous Period	11.93	95.90	3.16	14.87	15.29	84.51	99.79	21.55	0.03
Total Motor									
Current Period	21.88	94.92	12.00	22.79	23.68	102.78	126.46	12.54	-0.25
Previous Period	8.36	94.74	10.40	21.65	22.53	97.55	120.08	14.46	-0.16
Health									
Current Period	9.48	95.09	4.05	15.57	15.91	104.75	120.66	1.71	-0.25
Previous Period	12.63	89.78	4.28	15.58	16.55	99.34	115.90	1.77	-0.20
Personal Accident									
Current Period	-10.93	95.75	6.29	17.79	17.96	97.34	115.30	3.47	-0.28
Previous Period	-56.86	95.80	6.24	18.12	18.37	112.76	131.13	2.90	-0.41
Total Health									
Current Period	8.48	95.12	4.14	15.66	15.99	104.53	120.52	1.78	-0.25
Previous Period	4.42	90.07	4.38	15.70	16.65	99.91	116.56	1.83	-0.21
Workmen's Compensation/ Employer's liability									
Current Period	3.41	95.52	9.14	20.22	20.81	32.86	53.68	5.98	0.43
Previous Period	13.87	94.81	9.09	20.45	21.22	40.88	62.10	6.14	0.35
Public/ Product Liability+Other Liabilities									
Current Period	-8.89	51.63	21.06	19.67	32.74	31.75	64.49	7.13	0.32
Previous Period	5.99	48.17	20.24	18.68	32.36	83.95	116.31	6.18	-0.20
Engineering									
Current Period	17.06	32.82	3.86	13.07	15.53	183.76	199.30	12.33	-1.15
Previous Period	33.71	49.91	9.35	16.47	21.48	56.01	77.49	8.52	0.22
Aviation									
Current Period	46.48	24.81	4.65	4.48	16.33	87.20	103.53	3.68	-0.04
Previous Period	-8.88	26.61	-4.36	4.52	7.77	104.48	112.25	4.05	-0.16
Crop Insurance									
Current Period	-100.00	0.00	6.00	0.00	518.33	-986.04	-467.71	-807.03	5.68
Previous Period	-23.06	95.44	-0.33	271.26	283.43	160.60	444.03	11.38	-3.44
Other Miscellaneous									
Current Period	6.19	77.50	13.12	22.13	25.01	42.88	67.89	3.76	0.25
Previous Period	5.56	69.70	10.90	21.49	23.16	63.82	86.98	4.51	0.09
Total Miscellaneous									
Current Period	11.99	90.33	6.89	17.70	18.67	101.34	120.02	5.18	-0.23
Previous Period	6.10	87.25	6.50	17.60	18.92	96.49	115.41	5.57	-0.17
Total-Current Period	9.95	80.81	7.49	17.14	19.26	96.19	115.45	5.39	-0.19
Total-Previous Period	6.36	77.70	6.56	17.21	18.94	94.05	112.99	5.74	-0.15

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 Year Ended 30.06.2023

(₹ 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 Jun-23	Up to the Quarter Jun-23	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	Subsidiaries	Management Fees Earned	0.00	**0.00**	57.35	57.35
			Management Fees Receivable	0.00	**0.00**	0.00	0.00
			Premium on R/I Accepted	69.59	**69.59**	61.20	61.20
			Comm on R/I Accepted	14.60	**14.60**	13.62	13.62
			Claims Paid	18.14	**18.14**	2.46	2.46
2	Prestige Assurance Plc. Nigeria		Equity Purchased (Rights) Prestige Assurance Nigeria	0.00	**0.00**	0.00	0.00
			Dividend income received (NIA T&T)	0.00	**0.00**	0.00	0.00
			Dividend income received (Prestige Assurance Nigeria)	0.00	**0.00**	0.00	0.00
			Dividend income receivable (Prestige Assurance Nigeria)	0.00	**0.00**	295.82	295.82
			Dividend income receivable (NIA T&T)	0.00	**0.00**	0.00	0.00
			Claims received	0.00	**0.00**	0.00	0.00
3	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	244.10	**244.10**	443.06	443.06
			Comm on R/I Accepted	-39.98	**-39.98**	90.92	90.92
			Claims Paid	823.74	**823.74**	99.22	99.22
			Premium on reinsurance ceded	178.54	**178.54**	36.24	36.24
			Commission on reinsurance ceded	20.21	**20.21**	1.27	1.27
			Claims received	0.57	**0.57**	407.22	407.22
			Additional Equity Infusion In Health TPA of India	0.00	**0.00**	0.00	0.00
			Dividend income receivable from III Singapore	0.00	**0.00**	567.35	567.35
			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	234.11	**234.11**	187.78	187.78
			Salary & Allowances	144.67	**144.67**	124.97	124.97

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

PART-B Related Party Transaction Balances - As at the end of the Quarter 30.06.2023

Sl.No.	Name of the Related Party	Nature of Relationshi	Amount of Outstanding Balances including Commitments (Rs. in	Whether Payable /	Whether Secured?	Details of any Guarantees	Balance under Provision for doubtful debts relating to the
1	**The New India Assurance Co. (T&T) Ltd**	Subsidiaries	1348.372313	Payable	No	NA	NIL
2	**Prestige Assurance Plc. Nigeria**	Subsidiaries	3505.412568	Receivable	No	NA	NIL
3	**India International Insurance Pvt Ltd.**	Associates	387.3153516	Payable	No	NA	NIL
4	**Health Insurance TPA of India Limited**	Associates	123.2399036	Payable	No	NA	NIL

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 June,2023 *(₹ in Lakhs)*

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	23,21,690	23,21,690
	Policyholders as per NL-12 A of BS	54,79,680	-	54,79,680
(A)	**Total Investments as per BS**	**5479679.63**	**2321689.67**	**2321689.67**
(B)	Inadmissible Investment assets as per Clause (1) of S	0.00	0.00	0.00
(C)	Fixed assets as per BS	29,838	12,168	42,006
(D)	Inadmissible Fixed assets as per Clause (1) of Schedu	1,983	809	2,792
	Current Assets:			
(E)	Cash & Bank Balances as per BS	8,37,554	3,41,546	11,79,100
(F)	Advances and Other assets as per BS	8,20,930	1,23,097	9,44,027
(G)	**Total Current Assets as per BS...(E)+(F)**	**16,58,484**	**4,64,643**	**21,23,127**
(H)	Inadmissible current assets as per Clause (1) of Sched	2,46,197	28,012	2,74,209
(I)	Loans as per BS	24,649	10,052	34,701
	Inadmissible employee loans (I. a)	23,697	9,663	33,360
(J)	Fair value change account subject to minimum of zero	14,98,010	6,02,490	21,00,501
(K)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)**	**71,92,652**	**28,08,552**	**1,00,01,204**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	17,69,887	6,57,373	24,27,261
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**54,22,764**	**21,51,179**	**75,73,943**

(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	-	16,399	16,399
		-	**16,399**	**16,399**
	Inadmissible Fixed assets			
	(a) Furniture	1,966	802	2,768
	(b) Intangibles	17	7	24
		1,983	**809**	**2,792**
	Inadmissible current assets			
	(a) Co-insurer's balances outstanding for more than ninety days	75,442	-	75,442
	(b) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	1,33,099	-	1,33,099
	(c) Pre-Deposit against appeal	4,707	1,919	6,627
	(d) Inter-office	8,099	3,303	11,402
CH 12 & 1	(e) Unclaimed-policyholders	22,734	-	22,734
	(f) Service Tax/GST unutilized credit	4,060	1,250	5,310
	(g) Agents' balances and outstanding premium in India, to the extent they are not realized within a period of thirty days	734	299	1,033
	(h) Premium receivables relating to State/Central government sponsored shcemes, to the extent they are not realized within a period of one year	2,979	1,215	4,194
	(i) Employee advances	929	379	1,308
	(j) Cash and Bank Balances	-	12,656	12,656
		2,52,782	**21,021**	**2,73,803**
	Inadmissible employee loans	23,697	9,663	33,360
		23,697	**9,663**	**33,360**
	Fair value change account	**14,98,010**	**6,02,490**	**21,00,501**

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 June,2023 ***(₹ in Lakhs)***

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) …. (a)	1861479	1554205
Premium Deficiency Reserve (PDR)….(b)	0	0
Unexpired Risk Reserve (URR)….(c)=(a) +(b)	1861479	1554205
Outstanding Claim Reserve (other than IBNR reserve)….(d)	2715711	1993933
IBNR Reserve…. (e)	1510984	1402704
Total Reserves for Technical Liabilities ….(f)=(c)+(d)+(e)	**6088174**	**4950843**

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 June,2023

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

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	6,51,240	3,14,921	3,17,909	2,06,101	65123.95	61,830	65,124
2	Marine Cargo	51,628	36,418	29,776	25,106	7283.56	7,532	7,532
3	Marine - Other than Marine Cargo	53,857	20,603	47,569	10,845	5385.69	7,135	7,135
4	Motor	10,77,656	10,25,124	9,94,907	9,55,524	205024.90	2,86,657	2,86,657
5	Engineering	1,07,419	43,199	50,138	26,148	10741.90	7,844	10,742
6	Aviation	40,785	11,480	19,944	9,150	4078.53	2,992	4,079
7	Liability	68,231	47,966	25,237	20,290	10234.71	6,087	10,235
8	Health	18,03,459	16,36,143	18,41,007	16,62,729	327228.57	4,98,819	4,98,819
9	Miscellaneous	1,25,600	89,528	54,930	46,238	17905.51	13,872	17,906
10	Crop	608	1,317	76,527	71,671	263.43	21,501	21,501
	Total	**39,80,483**	**32,26,699**	**34,57,944**	**30,33,803**	**6,53,271**	**9,14,269**	**9,29,729**

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Statement as at 30th June,2023

(All amounts in Rupees of Lakhs)

(1)	**(2)**	**(3)**
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	5422764
	Deduct:	
(B)	Current Liabilities as per BS	4950843
(C)	Provisions as per BS	0
(D)	Other Liabilities	418326
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	53596
	Shareholder's FUNDS	
(F)	Available Assets	2151179
	Deduct:	
(G)	Other Liabilities	**482841**
(H)	Excess in Shareholder's funds (F-G)	1668338
(I)	Total ASM (E+H)	1721933
(J)	Total RSM	929729
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	**1.85**

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 Year Ended 30.06.2023

Products Information						
List below the products and/or add-ons introduced during the period 1st April to 30th June 2023						
Sl. No.	**Name of Product / Add On**	**Co. Ref. No.**	**IRDAI UIN**	**Class of Business[(a)]**	**Category of product**	**Date of allotment of UIN**
1	New India Floater Mediclaim Policy		NIAHLIP24010V052324	Health	Retail	20-04-2023
2	NIA Modern Treatment Rider*		NIAHLIA24017V012324	Health	Retail	16-05-2023
3	New India Criti Protect Policy*		NIAHLIP24029V012324	Health	Retail	07-06-2023

Note: -

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

* Products are yet to be launched

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-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

Statement as on: 30-06-2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

PART A

(Rs. In Lakh)

Section I

No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2321689.67
	Investments (Policyholders)	8A	5479679.63
2	Loans	9	34701.25
3	Fixed Assets	10	42006.03
4	Current Assets		
	a. Cash & Bank Balance	11	1179099.89
	b. Advances & Other Assets	12	944027.28
5	Current Liabilities		
	a. Current Liabilities	13	4144612.69
	b. Provisions	14	1760890.94
	c. Misc. Exp not Written Off	15	30760.50
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		**15937467.87**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	28953.56
2	Fixed Assets (if any)	10	42006.03
3	Cash & Bank Balance (if any)	11	1179099.89
4	Advances & Other Assets (if any)	12	719794.63
5	Current Liabilities	13	4144612.69
6	Provisions	14	1760890.94
7	Misc. Exp not Written Off	15	30760.50
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		87131.36
	Total (B)		**7993249.60**
	'Investment Assets'	**(A-B)**	**7944218.26**

Section II

No	'Investment' represented as	Reg. %	SH Balance	SH FRSM+	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	0.00	524266.74	1285421.69	1809688.43	31.01%	0.00	1809688.43	1807337.12
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	1073781.29	2632747.15	3706528.44	63.52%	0.00	3706528.44	3691558.37
3	**Investment subject to Exposure Norms**		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	1. Approved Investments		0.00	300576.89	736968.82	1037545.72	17.78%	114244.90	1151790.62	1146006.06
	2. Other Investments		0.00	6255.14	15335.69	21590.83	0.37%	-2708.60	18882.24	5851.09
	b. Approved Investments	Not exceeding	0.00	282947.01	693742.71	976689.72	16.74%	1974361.52	2951051.24	2952165.08
	c. Other Investments		0.00	26936.21	66043.68	92979.89	1.59%	22985.84	115965.73	79006.16
	Investment Assets	**100%**	**0.00**	**1690496.54**	**4144838.06**	**5835334.60**	**100.00%**	**2108883.66**	**7944218.26**	**7874586.76**

Note:
1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

PART B

(Rs. In Lakh)

No	Category of Investments	COI	Opening Balance (A)	% to Opening	Net Accretion for the Qtr.	% to Total Accrual	TOTAL (A+B)	% to Total
1	**Central Govt. Securities**		1683998.57	29.88%	125689.86	62.76%	1809688.43	31.01%
2	**Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)**		3576835.28	63.47%	129693.16	64.76%	3706528.44	63.52%
	Investment subject to Exposure Norms		0.00	0.00%	0.00	0.00%	0.00	0.00%
3	**a. Housing & Loans to SG for Housing and FFE**		0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments		314995.36	5.59%	77031.22	38.46%	392026.58	6.72%
	2. Other Investments		195.00	0.00%	0.06	0.00%	195.06	0.00%
4	**b. Infrastructure Investments**		0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments		706440.54	12.54%	-60921.39	-30.42%	645519.15	11.06%
	2. Other Investments		21527.31	0.38%	-131.54	-0.07%	21395.77	0.37%
5	**c. Approved Investments**		791169.39	14.04%	185520.33	92.63%	976689.72	16.74%
6	**d. Other Investments (not exceeding 15%)**		223901.33	3.97%	-130921.46	-65.37%	92979.87	1.59%
	TOTAL		**5635064.20**	**100%**	**200270.39**	**100%**	**5835334.60**	**100%**

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

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-29 Detail Regarding Debt Securities

Statement as on: 30-06-2023 *(₹ in Lakhs)*

	MARKET VALUE				Book Value			
	As at 30.06.2023	**as % of total for this class**	**As at 30.06.2022**	**as % of total for this class**	**As at 30.06.2023**	**as % of total for this class**	**As at 30.06.2022**	**as % of total for this class**
Break down by credit rating								
AAA rated	1092938.98	22.74	941056.63	21.31	1096797.27	22.51	946576.06	20.96
AA or better	11604.88	0.24	26525.23	0.60	12346.55	0.25	27216.90	0.60
Rated below AA but above A	11094.59	0.23	13246.36	0.30	11300.00	0.23	13320.00	0.29
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other (Please specify)	93.20	0.00	0.00	0.00	45199.49	0.93	60535.66	1.34
SOVEREIGN	3691558.37	76.79	3434192.53	77.78	3706528.44	76.08	3468071.24	76.80
Total (A)	**4807290.02**	**100.00**	**4415020.76**	**100.00**	**4872171.76**	**100.00**	**4515719.86**	**100.00**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1072020.67	22.30	553530.27	12.54	1069738.69	21.96	549453.61	12.17
more than 1 year and upto 3years	1022865.90	21.28	739684.67	16.75	1020632.00	20.95	733702.89	16.25
More than 3years and up to 7years	1924332.22	40.03	1945722.93	44.07	1915503.92	39.32	1936021.91	42.87
More than 7 years and up to 10 years	658721.56	13.70	916250.99	20.75	683150.07	14.02	961061.69	21.28
above 10 years	129349.66	2.69	259831.89	5.89	183147.09	3.76	335479.77	7.43
Any other (Please specify)								
Total (B)	**4807290.02**	**100.00**	**4415020.76**	**100.00**	**4872171.76**	**100.00**	**4515719.86**	**100.00**
Breakdown by type of the issuer								
a. Central Government	1807337.12	37.60	1559701.99	35.33	1809688.43	37.14	1569275.17	34.75
b. State Government	1884221.25	39.20	1874490.54	42.46	1896840.01	38.93	1898796.06	42.05
c. Corporate Securities	1115731.64	23.21	980828.22	22.22	1165643.32	23.92	1047648.62	23.20
Any other (Please specify)								
Total (C)	**4807290.02**	**100**	**4415020.76**	**100.00**	**4872171.76**	**100.00**	**4515719.86**	**100.00**

Note

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

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt

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-30 -DETAILS OF NON-PERFORMING ASSETS

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

Statement as on: 30-06-2023

Name of Fund : GENERAL INSURANCE

DETAILS OF NON-PERFORMING ASSETS

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

(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 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets	1165643.33	1132650.66	5747.80	5747.80	0.00	0.00	4663943.60	4496665.74	5835334.74	5635064.21
2	Gross NPA	45199.49	45203.69	4401.44	4401.44	0.00	0.00	0.00	0.00	49600.93	49605.13
3	% of Gross NPA on Investment Assets (2/1)	3.88	3.99	76.58	76.58	0.00	0.00	0.00	0.00	0.85	0.88
4	Provision made on NPA	45199.49	45203.69	4401.44	4401.44	0.00	0.00	0.00	0.00	49600.93	49605.13
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	4481.78	4349.79	5.39	5.39	0.00	0.00	0.00	0.00	4487.16	4355.17
7	Net Investment Assets (1-4)	1120443.84	1087446.97	1346.36	1346.36	0.00	0.00	4663943.60	4496665.74	5785733.80	5585459.07
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	12127.81	0.00	136.00	0.00	0.00	0.00	0.00	0.00	12263.81

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.

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

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: 30-06-2023 **Name of Fund : GENERAL INSURANCE**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVERNMENT BONDS	CGSB	1558530.21	27781.05	1.78	1.16	1558530.21	27781.05	1.78	1.16	1492572.30	26317.67	1.76	1.15
2	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TREASURY BILLS	CTRB	242508.18	4247.07	1.75	1.14	242508.18	4247.07	1.75	1.14	0.00	0.00	0.00	0.00
5	STATE GOVERNMENT BONDS	SGGB	1907118.85	34892.55	1.83	1.19	1907118.85	34892.55	1.83	1.19	1909819.59	35475.12	1.86	1.21
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	1346.24	34.18	2.54	1.65	1346.24	34.18	2.54	1.65	1754.76	45.74	2.61	1.70
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	28174.34	461.41	1.64	1.07	28174.34	461.41	1.64	1.07	41207.31	697.97	1.69	1.10
15	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	1839.76	30.96	1.68	1.68	1839.76	30.96	1.68	1.68	17253.18	0.00	0.00	0.00
16	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	310834.04	5275.06	1.70	1.10	310834.04	5275.06	1.70	1.10	183717.91	3063.20	1.67	1.08
17	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BONDS / DEBENTURES ISSUED BY HUDCO (TAXFREE)	HFHD	10000.76	198.56	1.99	1.99	10000.76	198.56	1.99	1.99	12500.76	244.31	1.95	1.95
19	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB (TAX FREE)	HFDN	1826.10	37.61	2.06	2.06	1826.10	37.61	2.06	2.06	1826.10	37.61	2.06	2.06
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	DEBENTURES / BONDS / CPS / LOANS	HODS	195.06	0.00	0.00	0.00	195.06	0.00	0.00	0.00	195.06	0.00	0.00	0.00
23	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	HOUSING - SECURITISED ASSETS	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	29771.66	169.24	0.57	0.57	29771.66	169.24	0.57	0.57	24648.38	1800.85	7.31	7.31
28	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	555180.16	10563.08	1.90	1.24	555180.16	10563.08	1.90	1.24	488035.58	8627.84	1.77	1.15
30	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	36421.40	345.28	0.95	0.95	36421.40	345.28	0.95	0.95	34984.83	1045.60	2.99	2.99
31	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	25400.59	650.55	2.56	1.67	25400.59	650.55	2.56	1.67	42129.35	871.63	2.07	1.35
34	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS (TAXFREE)	IPFD	19740.95	392.22	1.99	1.99	19740.95	392.22	1.99	1.99	26241.35	510.91	1.95	1.95
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	6172.84	39.45	0.64	0.64	6172.84	39.45	0.64	0.64	6803.66	13.38	0.20	0.20
41	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	15332.79	51.96	0.34	0.34	15332.79	51.96	0.34	0.34	15332.79	52.11	0.34	0.34
42	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	PSU - EQUITY SHARES - QUOTED	EAEQ	86382.23	5583.51	6.46	6.46	86382.23	5583.51	6.46	6.46	77631.18	1942.69	2.50	2.50
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	402466.05	68496.27	17.02	17.02	402466.05	68496.27	17.02	17.02	347709.89	38874.20	11.18	11.18
47	CORPORATE SECURITIES-(APP INV) EQUITY SHARES-QUOTED	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	CORPSECURITIES -APP INVT-EQU-UNQUOTED	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CORPORATE SECURITIES - DEBENTURES	ECOS	127835.24	2735.65	2.14	1.39	127835.24	2735.65	2.14	1.39	201286.50	4133.23	2.05	1.34
54	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	MUNICIPAL BONDS	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	14943.39	256.85	1.72	1.12	14943.39	256.85	1.72	1.12	24311.67	250.74	1.03	0.67
61	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	CCIL - CBLO	ECBO	242406.73	3911.09	1.61	1.05	242406.73	3911.09	1.61	1.05	209516.29	2097.74	1.00	0.65
66	COMMERCIAL PAPERS	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	APPLICATION MONEY	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117916.67	342.30	0.29	0.19
77	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	CORPORATE SECURITIES - DEBENTURES - TAXFREE	ECOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	523.60	15.71	3.00	3.00	523.60	15.71	3.00	3.00	523.60	15.71	3.00	3.00
81	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	DEBT ETFS - APPROVED INVESTMENTS	EDTF	5000.00	1165.54	23.31	23.31	5000.00	1165.54	23.31	23.31	10000.00	0.00	0.00	0.00
83	BONDS - PSU - TAXABLE	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	BONDS - PSU - TAX FREE	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	160055.09	6027.45	3.77	3.77	160055.09	6027.45	3.77	3.77	178670.71	3548.02	1.99	1.99
86	DEBENTURES	OLDB	41168.78	181.07	0.44	0.29	41168.78	181.07	0.44	0.29	43316.93	234.15	0.54	0.35
87	INDIAN RAILWAYS PREFERENCE SHARES	IPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	MUNICIPAL BONDS	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	PREFERENCE SHARES	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.49	0.00	0.00	0.00
91	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	EQUITY SHARES (PSUS & UNLISTED)	OEPU	8091.45	83.01	1.03	1.03	8091.45	83.01	1.03	1.03	6887.98	153.07	2.22	2.22
93	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	697.68	0.00	0.00	0.00	697.68	0.00	0.00	0.00	833.68	0.00	0.00	0.00
94	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	TERM LOANS (WITHOUT CHARGE)	OTLW	3554.25	0.00	0.00	0.00	3554.25	0.00	0.00	0.00	3628.58	1.32	0.04	0.02
96	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00
98	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SECURITISED ASSETS	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFA	5260.43	28.35	0.54	0.35	5260.43	28.35	0.54	0.35	4868.18	694.81	14.27	9.29
103	DEBT ETFS - OTHER INVESTMENTS	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		**5851278.85**	**173654.73**	**2.97**	**1.93**	**5851278.85**	**173654.73**	**2.97**	**1.93**	**5528661.26**	**131091.90**	**2.37**	**1.54**

Note: *Category of Investment (COI) shall be as per Guidelines, as amended from time to time*

1. *Based on daily simple Average of Investments*
2. *Yield netted for Tax*
3. *In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown*
4. *FORM shall be prepared in respect of each fund.*
5. *YTD Income on investment shall be reconciled with figures in P&L and Revenue account*
6. *Investment Regulations, as amended from time to time, to be referred*
7. *Yield is not annualized.*

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-32-STATEMENT OF DOWN GRADED INVESTMENTS

Statement as on: 30-06-2023 **Name of Fund : GENERAL INSURANCE**

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

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									
1	8.00% NAYARA ENERGY LIMITED EARLIER VADINAR OIL TERMINAL LTD NCD 15-12-2025	OLDB	0.00	31-03-2021	CARE	AA	AA-	21-03-2022	
2	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2027	IODS	2,485.01	31-01-2018	FITCH	AAA	D	30-06-2019	
3	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2028	IODS	2,333.01	31-01-2018	FITCH	AAA	D	30-06-2019	
4	8.70% GE SHIPPING LTD NCB 06-05-2026	ICTD	2,500.01	20-05-2016	CARE	AAA	AA+	05-10-2018	
5	8.75% RELIANCE CAPITAL LTD NCB 22-07-2099 NPA	OLDB	5,000.00	21-07-2021	CARE	AAA	D	20-09-2019	
6	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	2,500.00	06-02-2017	CARE	AAA	D	20-09-2019	
7	8.94% CANFINHOMES NCB 03-12-2024	HTDN	1,000.00	03-12-2014	FITCH	AAA	AA+	18-12-2019	
8	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	OLDB	2,500.01	23-09-2016	CARE	AAA	D	20-09-2019	
9	9.25% CAPITAL FIRST LTD NCB 30-10-2025 5	ECOS	4,007.63	18-05-2016	CARE	AA+	AA	09-10-2020	
10	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	OLDB	2,500.01	21-10-2016	CARE	AAA	D	20-09-2019	
11	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	6,800.00	27-03-2017	ICRA	AA-	A+	19-10-2020	
12	8.36% KAMARAJAR PORT LTD NCB 25-03-2024	IODS	2,500.00	25-03-2014	ICRA	AAA	AA-	21-09-2020	
13	9.28% IL&FS TRANSPORTATION NETWORKS NCB 30-06-2021	IODS	4,000.00	04-01-2017	CARE	AA+	D	30-09-2018	
14	9.40% IL&FS TRANSPORTATION NETWORKS NCB 31-03-2030	IODS	2,499.83	04-01-2017	CARE	AA+	D	30-09-2018	
15	9.98% INFRASTRUCTURE LEASING AND FINANCIAL SERVICES NPA NCB 31-03-2030	IODS	1,500.00	04-01-2017	CARE	AA+	D	30-09-2018	
16	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	OLDB	4,000.01	08-05-2017	CARE	AAA	D	20-09-2019	
17	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	OLDB	7,500.02	24-03-2017	CARE	AAA	D	20-09-2019	
18	8.75% RELIANCE CAPITAL LTD NCB 22-07-2021	OLDB	5,000.01	25-07-2016	CARE	AAA	D	20-09-2019	

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 June, 2023 *(₹ 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	0	0	0	0	0.00%
2	No. of Reinsurers with rating AA but less than AAA	7	7995.43	0.00	337.84	4.17%
3	No. of Reinsurers with rating A but less than AA	236	3836.67	4807.35	25243.27	16.95%
4	No. of Reinsurers with rating BBB but less than A	69	6896.31	2049.11	7974.87	8.46%
5	No. of Reinsurers with rating less than BBB	21	2347.58	271.27	-0.19	1.31%
	Total (A)	**333**	**21075.98**	**7127.73**	**33555.79**	**30.89%**
	With In India					0.00%
1	Indian Insurance Companies	18	1,025.91	0.00	5,383.76	3.21%
2	FRBs	8	985.53	1619.90	6353.26	4.48%
3	GIC Re	1	72490.22	5947.69	33727.59	56.10%
4	Other (Nuclear Pool, Terrorism Pool, Fertilizer pool)	3	10455.00	191.38	0.00	5.32%
	Total (B)	**30**	**84956.66**	**7758.97**	**45464.61**	**69.11%**
	Grand Total (C)= (A)+(B)	**363**	**106032.64**	**14886.70**	**79020.40**	**100.00%**

*** It also includes (a) Reinsurers which have subsequently gone into run off (b) provisional adjustments amounting to Rs. 6910.45 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-34 Geographical Distribution of Business

Upto the Period ended 30th June 2023

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Total Miscellaneous		Total	
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter
	STATES[c]																																						
1	Andhra Pradesh	6871.70	6871.70	879.85	879.85	540.88	540.88	1420.73	1420.73	1718.78	1718.78	3800.76	3800.76	5519.54	5519.54	2597.77	2597.77	280.09	280.09	14.13	14.13	2891.98	2891.98	108.94	108.94	28.63	28.63	661.33	661.33	50.43	50.43	0.00	0.00	1079.86	1079.86	10340.71	10340.71	18633.14	18633.14
2	Arunachal Pradesh	251.78	251.78	0.00	0.00	2.73	2.73	2.73	2.73	81.63	81.63	232.41	232.41	314.04	314.04	0.24	0.24	3.10	3.10	0.00	0.00	3.35	3.35	0.94	0.94	0.05	0.05	134.22	134.22	0.00	0.00	0.00	0.00	10.58	10.58	463.17	463.17	717.67	717.67
3	Assam	3441.47	3441.47	235.20	235.20	88.04	88.04	323.25	323.25	970.97	970.97	2389.43	2389.43	3360.39	3360.39	191.25	191.25	50.71	50.71	0.45	0.45	242.41	242.41	29.25	29.25	3.32	3.32	1714.24	1714.24	0.00	0.00	0.00	0.00	200.30	200.30	5549.92	5549.92	9314.63	9314.63
4	Bihar	211.80	211.80	1.02	1.02	31.51	31.51	32.53	32.53	985.53	985.53	834.33	834.33	1819.85	1819.85	925.31	925.31	263.27	263.27	0.69	0.69	1189.28	1189.28	14.16	14.16	1.46	1.46	460.94	460.94	0.00	0.00	0.00	0.00	133.29	133.29	3618.99	3618.99	3863.32	3863.32
5	Chhattisgarh	1065.63	1065.63	0.00	0.00	113.47	113.47	113.47	113.47	1763.96	1763.96	3723.38	3723.38	5487.34	5487.34	497.02	497.02	138.97	138.97	0.16	0.16	636.15	636.15	38.76	38.76	2.18	2.18	157.65	157.65	0.42	0.42	0.00	0.00	86.12	86.12	6408.62	6408.62	7587.72	7587.72
6	Goa	567.43	567.43	275.75	275.75	47.41	47.41	323.16	323.16	95.13	95.13	225.67	225.67	320.79	320.79	206.41	206.41	16.21	16.21	1.65	1.65	224.27	224.27	8.55	8.55	30.11	30.11	34.37	34.37	0.00	0.00	0.00	0.00	53.15	53.15	671.24	671.24	1561.84	1561.84
7	Gujarat	18739.29	18739.29	1811.30	1811.30	1729.43	1729.43	3540.74	3540.74	3511.65	3511.65	4845.52	4845.52	8357.17	8357.17	20227.08	20227.08	1429.02	1429.02	30.45	30.45	21686.55	21686.55	509.13	509.13	75.70	75.70	2680.85	2680.85	128.00	128.00	0.00	0.00	3744.82	3744.82	37182.22	37182.22	59462.24	59462.24
8	Haryana	5328.02	5328.02	1.72	1.72	458.88	458.88	460.61	460.61	5559.49	5559.49	7252.35	7252.35	12811.84	12811.84	25745.43	25745.43	657.77	657.77	10.86	10.86	26414.05	26414.05	70.53	70.53	23.64	23.64	768.74	768.74	2530.98	2530.98	0.00	0.00	4840.28	4840.28	47460.07	47460.07	53248.69	53248.69
9	Himachal Pradesh	1266.25	1266.25	0.00	0.00	77.82	77.82	77.82	77.82	1141.61	1141.61	2009.12	2009.12	3150.73	3150.73	308.72	308.72	54.93	54.93	0.37	0.37	364.02	364.02	13.99	13.99	5.79	5.79	368.80	368.80	0.00	0.00	0.00	0.00	104.28	104.28	4007.60	4007.60	5351.66	5351.66
10	Jharkhand	378.92	378.92	22.33	22.33	42.76	42.76	65.09	65.09	762.49	762.49	894.14	894.14	1656.64	1656.64	519.98	519.98	203.29	203.29	0.52	0.52	723.79	723.79	36.52	36.52	5.77	5.77	280.75	280.75	9.35	9.35	0.00	0.00	60.60	60.60	2773.42	2773.42	3217.43	3217.43
11	Karnataka	3438.66	3438.66	440.91	440.91	522.44	522.44	963.35	963.35	3302.56	3302.56	6359.50	6359.50	9662.07	9662.07	84957.40	84957.40	5210.39	5210.39	17.73	17.73	90185.53	90185.53	191.88	191.88	86.23	86.23	700.05	700.05	1200.35	1200.35	0.00	0.00	2902.88	2902.88	104928.98	104928.98	109330.99	109330.99
12	Kerala	1693.31	1693.31	17.47	17.47	210.98	210.98	228.45	228.45	9197.58	9197.58	17924.83	17924.83	27122.41	27122.41	9840.08	9840.08	485.33	485.33	21.95	21.95	10347.36	10347.36	89.70	89.70	42.05	42.05	369.58	369.58	69.14	69.14	0.00	0.00	1917.05	1917.05	39957.31	39957.31	41879.07	41879.07
13	Madhya Pradesh	3505.47	3505.47	153.44	153.44	323.77	323.77	477.21	477.21	5608.36	5608.36	8562.59	8562.59	14170.95	14170.95	3567.14	3567.14	800.77	800.77	6.27	6.27	4374.18	4374.18	114.76	114.76	6.94	6.94	606.37	606.37	63.58	63.58	0.00	0.00	293.25	293.25	19630.04	19630.04	23612.73	23612.73
14	Maharashtra	46917.63	46917.63	8605.74	8605.74	2807.94	2807.94	11413.68	11413.68	3664.51	3664.51	4633.53	4633.53	8298.04	8298.04	183712.18	183712.18	7987.72	7987.72	67.48	67.48	191767.38	191767.38	1076.47	1076.47	412.00	412.00	3269.23	3269.23	5265.70	5265.70	0.00	0.00	20133.15	20133.15	230221.97	230221.97	288553.29	288553.29
15	Manipur	4.67	4.67	0.00	0.00	59.88	59.88	59.88	59.88	22.01	22.01	69.14	69.14	91.15	91.15	1.40	1.40	0.44	0.44	0.00	0.00	1.84	1.84	0.55	0.55	0.00	0.00	90.08	90.08	0.00	0.00	0.00	0.00	6.63	6.63	190.25	190.25	254.80	254.80
16	Meghalaya	12.12	12.12	0.00	0.00	1.22	1.22	1.22	1.22	53.10	53.10	144.72	144.72	197.81	197.81	1.23	1.23	0.12	0.12	0.06	0.06	1.40	1.40	0.07	0.07	0.00	0.00	104.66	104.66	0.00	0.00	0.00	0.00	21.58	21.58	325.53	325.53	338.87	338.87
17	Mizoram	1.14	1.14	0.00	0.00	0.00	0.00	0.00	0.00	19.19	19.19	97.25	97.25	116.44	116.44	0.00	0.00	0.59	0.59	0.00	0.00	0.59	0.59	2.63	2.63	0.00	0.00	225.76	225.76	0.00	0.00	0.00	0.00	6.86	6.86	352.29	352.29	353.43	353.43
18	Nagaland	14.09	14.09	0.00	0.00	2.36	2.36	2.36	2.36	131.94	131.94	299.74	299.74	431.69	431.69	1.11	1.11	0.16	0.16	0.00	0.00	1.27	1.27	2.06	2.06	0.00	0.00	41.52	41.52	0.00	0.00	0.00	0.00	20.50	20.50	497.04	497.04	513.49	513.49
19	Odisha	2055.30	2055.30	155.26	155.26	64.29	64.29	219.55	219.55	1293.26	1293.26	2911.14	2911.14	4204.51	4204.51	2076.58	2076.58	42.21	42.21	1.90	1.90	2120.68	2120.68	42.94	42.94	1.20	1.20	383.23	383.23	0.00	0.00	0.00	0.00	188.97	188.97	6941.53	6941.53	9216.38	9216.38
20	Punjab	4814.46	4814.46	0.00	0.00	915.67	915.67	915.67	915.67	4179.48	4179.48	4716.83	4716.83	8896.31	8896.31	1111.59	1111.59	160.09	160.09	20.26	20.26	1291.95	1291.95	22.48	22.48	7.40	7.40	9899.95	9899.95	0.00	0.00	0.00	0.00	387.90	387.90	20505.98	20505.98	26236.11	26236.11
21	Rajasthan	2014.51	2014.51	129.80	129.80	387.79	387.79	517.59	517.59	4994.40	4994.40	6912.34	6912.34	11906.74	11906.74	71563.78	71563.78	109.81	109.81	3.99	3.99	71677.58	71677.58	57.70	57.70	30.83	30.83	465.07	465.07	1.27	1.27	0.00	0.00	458.07	458.07	84597.27	84597.27	87129.37	87129.37
22	Sikkim	69.42	69.42	0.00	0.00	2.83	2.83	2.83	2.83	50.61	50.61	115.81	115.81	166.42	166.42	4.11	4.11	0.02	0.02	0.01	0.01	4.14	4.14	8.69	8.69	2.06	2.06	130.93	130.93	0.00	0.00	0.00	0.00	3.00	3.00	315.23	315.23	387.47	387.47
23	Tamil Nadu	7326.97	7326.97	728.24	728.24	1022.39	1022.39	1750.64	1750.64	7980.66	7980.66	16104.94	16104.94	24085.60	24085.60	38292.21	38292.21	556.61	556.61	32.88	32.88	38881.69	38881.69	353.28	353.28	456.07	456.07	1736.55	1736.55	66.52	66.52	0.00	0.00	3623.64	3623.64	69203.36	69203.36	78280.96	78280.96
24	Telangana	8452.48	8452.48	3.11	3.11	526.18	526.18	529.28	529.28	2111.15	2111.15	3233.65	3233.65	5344.80	5344.80	32569.55	32569.55	795.91	795.91	19.51	19.51	33384.97	33384.97	167.95	167.95	24.12	24.12	729.29	729.29	38.18	38.18	0.00	0.00	917.81	917.81	40607.11	40607.11	49588.88	49588.88
25	Tripura	73.28	73.28	50.69	50.69	6.48	6.48	57.17	57.17	85.45	85.45	327.57	327.57	413.02	413.02	14.86	14.86	7.25	7.25	0.05	0.05	22.16	22.16	4.64	4.64	1.51	1.51	51.43	51.43	0.00	0.00	0.00	0.00	13.35	13.35	506.12	506.12	636.58	636.58
26	Uttarakhand	2241.89	2241.89	4.57	4.57	204.88	204.88	209.45	209.45	1165.27	1165.27	1731.43	1731.43	2896.70	2896.70	122.78	122.78	26.74	26.74	2.12	2.12	151.64	151.64	20.51	20.51	9.82	9.82	487.41	487.41	19.96	19.96	0.00	0.00	89.94	89.94	3675.98	3675.98	6127.32	6127.32
27	Uttar Pradesh	18412.96	18412.96	42.28	42.28	1020.68	1020.68	1062.96	1062.96	13303.42	13303.42	16717.96	16717.96	30021.37	30021.37	15632.52	15632.52	1309.50	1309.50	9.50	9.50	16951.52	16951.52	215.88	215.88	28.97	28.97	669.61	669.61	231.84	231.84	0.00	0.00	1080.30	1080.30	49199.50	49199.50	68675.42	68675.42
28	West Bengal	2867.93	2867.93	186.28	186.28	344.91	344.91	531.19	531.19	952.49	952.49	2007.33	2007.33	2959.83	2959.83	18437.82	18437.82	91.39	91.39	4.82	4.82	18534.02	18534.02	64.07	64.07	8.83	8.83	1128.53	1128.53	10.77	10.77	0.00	0.00	746.88	746.88	23452.93	23452.93	26852.05	26852.05
	TOTAL (A)	142038.58	142038.58	13744.97	13744.97	11557.62	11557.62	25302.60	25302.60	74706.80	74706.80	119077.40	119077.40	193784.20	193784.20	513125.55	513125.55	20682.41	20682.41	267.80	267.80	534075.77	534075.77	3267.03	3267.03	1294.66	1294.66	28351.14	28351.14	9686.51	9686.51	0.00	0.00	43125.05	43125.05	813584.36	813584.36	980925.54	980925.54
	UNION TERRITORIES[c]																																						
1	Andaman and Nicobar Islands	7.08	7.08	15.68	15.68	4.19	4.19	19.87	19.87	51.20	51.20	97.36	97.36	148.56	148.56	3.52	3.52	6.57	6.57	0.00	0.00	10.09	10.09	1.12	1.12	0.63	0.63	2.44	2.44	0.00	0.00	0.00	0.00	9.67	9.67	172.52	172.52	199.48	199.48
2	Chandigarh	40.96	40.96	0.00	0.00	22.41	22.41	22.41	22.41	824.58	824.58	575.42	575.42	1399.99	1399.99	210.41	210.41	15.56	15.56	2.40	2.40	228.36	228.36	0.74	0.74	0.96	0.96	6.23	6.23	0.00	0.00	0.00	0.00	125.76	125.76	1762.06	1762.06	1825.44	1825.44
3	Dadra and Nagar Haveli	1345.71	1345.71	0.00	0.00	87.64	87.64	87.64	87.64	54.06	54.06	95.52	95.52	149.59	149.59	104.02	104.02	10.16	10.16	0.18	0.18	114.36	114.36	24.55	24.55	0.00	0.00	37.77	37.77	0.00	0.00	0.00	0.00	111.86	111.86	446.72	446.72	1880.07	1880.07
4	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Govt. of NCT of Delhi	3156.51	3156.51	54.47	54.47	643.02	643.02	697.49	697.49	2232.02	2232.02	2923.08	2923.08	5155.10	5155.10	15518.78	15518.78	308.39	308.39	11.23	11.23	15838.40	15838.40	26.00	26.00	47.71	47.71	687.36	687.36	3511.91	3511.91	0.00	0.00	1560.13	1560.13	26826.62	26826.62	30680.62	30680.62
6	Jammu & Kashmir	268.47	268.47	0.19	0.19	20.86	20.86	21.05	21.05	1233.42	1233.42	1549.71	1549.71	2783.13	2783.13	34.62	34.62	817.47	817.47	1.39	1.39	853.48	853.48	10.46	10.46	0.84	0.84	470.14	470.14	0.00	0.00	0.00	0.00	163.34	163.34	4281.40	4281.40	4570.92	4570.92
7	Ladakh	0.32	0.32	0.00	0.00	0.59	0.59	0.59	0.59	10.43	10.43	26.39	26.39	36.82	36.82	0.03	0.03	0.01	0.01	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	20.77	20.77	0.00	0.00	0.00	0.00	1.33	1.33	58.96	58.96	59.88	59.88
8	Lakshadweep	0.05	0.05	2.16	2.16	0.00	0.00	2.16	2.16	1.85	1.85	4.70	4.70	6.56	6.56	0.02	0.02	0.18	0.18	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75	8.96	8.96
9	Puducherry	240.20	240.20	36.28	36.28	17.54	17.54	53.83	53.83	211.76	211.76	296.95	296.95	508.71	508.71	172.02	172.02	3.41	3.41	0.45	0.45	175.89	175.89	6.71	6.71	3.39	3.39	18.46	18.46	0.00	0.00	0.00	0.00	30.00	30.00	743.16	743.16	1037.18	1037.18
	TOTAL (B)	5059.31	5059.31	108.77	108.77	796.27	796.27	905.04	905.04	4619.32	4619.32	5569.13	5569.13	10188.46	10188.46	16043.43	16043.43	1161.74	1161.74	15.65	15.65	17220.83	17220.83	69.60	69.60	62.61	62.61	1242.68	1242.68	3511.91	3511.91	0.00	0.00	2002.09	2002.09	34298.19	34298.19	40262.54	40262.54
	Outside India	30020.32	30020.32	658.29	658.29	93.53	93.53	751.82	751.82	42616.69	42616.69	0.00	0.00	42616.69	42616.69	3073.70	3073.70	385.49	385.49	0.00	0.00	3459.19	3459.19	2581.52	2581.52	3193.57	3193.57	1481.01	1481.01	0.00	0.00	0.00	0.00	1064.07	1064.07	54396.05	54396.05	85168.20	85168.20
1	TOTAL (C)	30020.32	30020.32	658.29	658.29	93.53	93.53	751.82	751.82	42616.69	42616.69	0.00	0.00	42616.69	42616.69	3073.70	3073.70	385.49	385.49	0.00	0.00	3459.19	3459.19	2581.52	2581.52	3193.57	3193.57	1481.01	1481.01	0.00	0.00	0.00	0.00	1064.07	1064.07	54396.05	54396.05	85168.20	85168.20
	Grand Total (A)+(B)+(C)	177118.22	177118.22	14512.04	14512.04	12447.43	12447.43	26959.46	26959.46	121942.82	121942.82	124646.53	124646.53	246589.35	246589.35	532242.68	532242.68	22229.64	22229.64	283.46	283.46	554755.79	554755.79	5918.15	5918.15	4550.84	4550.84	31074.84	31074.84	13198.42	13198.42	0.00	0.00	46191.22	46191.22	902278.60	902278.60	1106356.28	1106356.28

Note :-

(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms.

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

(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

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 June 2023 **(₹ 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	147097.89	133242	147997.03	137560	147097.89	133242	147997.03	137560
2	Marine Cargo	12353.89	54142	14204.76	59580	12353.89	54142	14204.76	59580
3	Marine Other than Cargo	13853.75	1774	11450.98	1531	13853.75	1774	11450.98	1531
4	Motor OD	79326.12	2441931	58059.99	2253195	79326.12	2441931	58059.99	2253195
5	Motor TP	124646.53	3203309	113962.57	2956605	124646.53	3203309	113962.57	2956605
6	Health	529168.98	363660	481429.52	368692	529168.98	363660	481429.52	368692
7	Personal Accident	21844.15	126548	24591.80	191734	21844.15	126548	24591.80	191734
8	Travel	283.46	7979	198.44	4780	283.46	7979	198.44	4780
9	Workmen's Compensation/ Employer's liability	3336.63	23042	3209.59	22974	3336.63	23042	3209.59	22974
10	Public/ Product Liability	1357.28	4974	2056.91	4262	1357.28	4974	2056.91	4262
11	Engineering	29593.83	17123	24595.66	17217	29593.83	17123	24595.66	17217
12	Aviation	13198.42	188	9010.22	145	13198.42	188	9010.22	145
13	Crop Insurance	0.00	0	530.09	1	0.00	0	530.09	1
14	Other segments **	10499.54	17394	11480.14	17264	10499.54	17394	11480.14	17264
15	Miscellaneous	34627.61	194286	32611.56	244912	34627.61	194286	32611.56	244912

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

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 June 2023

(₹ 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	3869151	219159.66	3869151	219159.66	3744973	207760.52	3744973	207760.52
2	Corporate Agents-Banks	55518	5617.93	55518	5617.93	63472	5377.56	63472	5377.56
3	Corporate Agents -Others	16983	2384.22	16983	2384.22	17368	3695.70	17368	3695.70
4	Brokers	838956	383612.37	838956	383612.37	732196	347480.42	732196	347480.42
5	Micro Agents	1	0.09	1	0.09	5	5.55	5	5.55
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	198068	354211.58	198068	354211.58	271068	321619.02	271068	321619.02
7	Common Service Centres(CSC)	134	0.47	134	0.47	164	0.77	164	0.77
8	Insurance Marketing Firm	4068	718.36	4068	718.36	2665	521.49	2665	521.49
9	Point of sales person (Direct)	15038	813.50	15038	813.50	10368	445.83	10368	445.83
10	MISP (Direct)								
11	Web Aggregators	14687	54.82	14687	54.82	12071	73.45	12071	73.45
12	Referral Arrangements						0.00		0.00
13	Other (to be sepcified) (i) ___________________ (ii) ___________________	1576988	54615.09	1576988	54615.09	1426102	48408.95	1426102	48408.95
	Total (A)	6589592	1021188.082	6589592	1021188.082	6280452	935389.2632	6280452	935389.2632
14	Business outside India (B)		85168.20		85168.20		70808.60		70808.60
	Grand Total (A+B)	**6589592**	**1106356.28**	**6589592**	**1106356.279**	**6280452**	**1006197.86**	**6280452**	**1006197.863**

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

The New India Assurance Co. Ltd.

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

FORM NL-37-CLAIMS DATA

Upto the Period ended 30th June 2023

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	Total
1	Claims O/S at the beginning of the period	3544	2267	256	2523	85117	164948	250065	441910	3455	40	445405	1446	72	2652	122	116	8197	714142
2	Claims reported during the period																		
	(a) Booked During the period	2179	5615	38	5653	290395	15269	305664	2546700	5176	0	2551876	356	9	1968	44	106	14139	2882151
	(b) Reopened during the Period	327	489	9	498	13468	65	13533	42091	1020	0	43111	125	2	359	17	3	1240	59258
	(c) Other Adjustment (to be specified) (i)__________ (ii)																		
3	Claims Settled during the period	941	4236	26	4262	214240	10620	224860	2499691	3967	1	2503659	244	12	1363	40	30	11948	2747531
	(a) paid during the period (b) Other Adjustment (to be specified) (i)_______ (ii)_______																		
4	Claims Repudiated during the period	50	60	0	60	714	100	814	30	78	0	108	13	0	57	0	0	195	1305
	Other Adjustment (to be specified) (i)______________ (ii)_____________																		
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**	5059	4075	277	4352	174025	169563	343588	530980	5606	39	536625	0	71	3559	143	195	11433	906715
	Less than 3months	1806	1948	33	1981	142066	6890	148956	393800	1965	0	395765	0	3	1421	23	0	4241	554497
	3 months to 6 months	537	638	24	662	18718	9365	28083	45767	1111	1	46879	0	4	897	34	6	1869	79209
	6months to 1 year	693	531	30	561	7585	18766	26351	52425	805	4	53234	0	7	625	32	72	1457	83215
	1year and above	2023	958	190	1148	5656	134542	140198	38988	1725	34	40747	0	57	616	54	117	3866	189794

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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	Total
1	Claims O/S at the beginning of the period	525868.89	21456.75	54317.79	75774.54	50539.34	1050836.49	1101376	105637.63	12629.26	277.93	118544.8	4431.33	3805.61	94192.75	9579.4	29.17	93369.1	2026971.44
2	Claims reported during the period																		
	(a) Booked During the period	46408	7751.78	952.9	8704.68	90815.91	77438.8	168254.7	375576.56	7030.12	0	382606.7	158.33	59.38	16859.71	-474.83	5.95	20464.37	643158.14
	(b) Reopened during the Period	31131.57	1045.67	389.82	1435.49	20117.1	1190.04	21307.14	21357.52	2365.71	0	23723.23	410.66	0.17	1239.87	1680.59	1.41	4954.65	86055.03
	(c) Other Adjustment (to be specified) (i)__________ (ii)																		
3	Claims Settled during the period	35190.93	4015.94	517.65	4533.59	70357.69	85857.2	156214.9	419001.03	5698.86	10.55	424710.4	563.01	6.49	7981.67	-706.89	8.69	13917.04	642766.99
	(a) paid during the period (b) Other Adjustment (to be specified) (i)_______ (ii)_______																		
4	Claims Repudiated during the period	965.37	168.49	0	168.49	441.25	360.91	802.16	15.77	238.74	0	254.51	22.79	0	510.85	0	0	237.75	2992.04
	Other Adjustment (to be specified) (i)______________ (ii)_____________																		
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	577444.44	24522.14	85419.64	109941.8	87873.42	1089428.24	1177302	123621.3	17575.37	266.94	141463.6	0	3860.1	103632.43	11433.09	29.32	99793.01	2229697.88
	Less than 3months	75561.25	4826	15503.15	20329.15	61083.25	38372.68	99455.93	98494.06	4030.97	0	102525	0	52.05	18065.4	724.3	0	12088.73	329264.19
	3 months to 6 months	50021.9	3870.55	17911.25	21781.8	12130.94	53749.48	65880.42	16157.27	3813.93	0.15	19971.35	0	153.23	4002.56	2459.04	0.09	10271.95	175099.7
	6months to 1 year	55984.82	6482.2	4795.27	11277.47	6876	113740.65	120616.7	3382.8	4040.82	0.74	7424.36	0	471.78	35179.25	2051.08	23.9	21839.95	255631.84
	1year and above	381189.74	8978.51	45735.29	54713.8	6405.82	848511.44	854917.3	4900.68	5401.22	266.05	10567.95	0	3178.04	44953.51	4918.28	4.98	54803.16	1412140.33

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

The New India Assurance Co. Ltd.

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

FORM NL-39- AGEING OF CLAIMS

For the Quarter ended 30th June 2023

(₹ in Lakhs)

For the Quarter ended 30th June 2023 **(Amount in Rs. Lakhs)**

Ageing of Claims (Claims paid)

Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 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	135	114	132	213	239	62	46	213.65	434.01	740.48	6728.54	12326.39	10740.9	4006.96	941	35190.93
2	Marine Cargo	856	2302	519	358	169	19	13	334.33	930.46	921.42	991.64	605.52	171.73	60.82	4236	4015.94
3	Marine Other than Cargo	0	2	3	4	10	7	0	0	71.49	13.49	50.91	183.83	193.66	4.27	26	517.65
4	Motor OD	91976	102022	14417	4241	1355	101	128	19332.07	31563.75	11936.23	4714.14	2058.3	361.2	392	214240	70357.69
5	Motor TP	199	320	529	1063	2709	2276	3524	955.77	1566.64	3242.16	7013.55	26543.97	22108.17	24426.9	10620	85857.2
6	Health	1859082	555871	55646	20171	8284	524	113	254036.12	144657.92	15390.67	3398.87	1331.25	90.31	95.89	2499691	419001.03
7	Personal Accident	963	1277	872	508	294	40	13	857.92	1213.44	1174.37	1490.87	784.73	122.91	54.62	3967	5698.86
8	Travel	0	0	0	1	0	0	0	0	0	0.08	10.47	0	0	0	1	10.55
9	Workmen's Compensation/ Employer's liability	11	54	43	54	39	19	24	16.73	9.76	92.19	155.57	116.9	101.37	70.49	244	563.01
10	Public/ Product Liability	3	0	2	1	2	1	3	0.09	0	0.8	0	5.09	0	0.51	12	6.49
11	Engineering	139	392	383	249	160	19	21	29.98	287.29	650.32	762.31	3907.55	1766.3	577.92	1363	7981.67
12	Aviation	7	3	10	3	13	3	1	83.9	-1639.85	220.32	18	384.81	223.72	2.21	40	-706.89
13	Crop Insurance	0	0	0	0	0	8	22	0	0	0	0	0.08	2.72	5.89	30	8.69
14	Other segments [(a)]																
15	Miscellaneous	2410	3730	3208	1417	1088	109	158	1583.75	2189.38	2624.43	2580.59	3157.41	689.14	1439.45	12120	14264.15

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 30.06.2023 **(Rs in Lakhs)**

Ageing of Claims (Claims paid)

Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 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	135	114	132	213	239	62	46	213.65	434.01	740.48	6728.54	12326.39	10740.9	4006.96	941	35190.93
2	Marine Cargo	856	2302	519	358	169	19	13	334.33	930.46	921.42	991.64	605.52	171.73	60.82	4236	4015.94
3	Marine Other than Cargo	0	2	3	4	10	7	0	0	71.49	13.49	50.91	183.83	193.66	4.27	26	517.65
4	Motor OD	91976	102022	14417	4241	1355	101	128	19332.07	31563.75	11936.23	4714.14	2058.3	361.2	392	214240	70357.69
5	Motor TP	199	320	529	1063	2709	2276	3524	955.77	1566.64	3242.16	7013.55	26543.97	22108.17	24426.9	10620	85857.2
6	Health	1859082	555871	55646	20171	8284	524	113	254036.12	144657.92	15390.67	3398.87	1331.25	90.31	95.89	2499691	419001.03
7	Personal Accident	963	1277	872	508	294	40	13	857.92	1213.44	1174.37	1490.87	784.73	122.91	54.62	3967	5698.86
8	Travel	0	0	0	1	0	0	0	0	0	0.08	10.47	0	0	0	1	10.55
9	Workmen's Compensation/ Employer's liability	11	54	43	54	39	19	24	16.73	9.76	92.19	155.57	116.9	101.37	70.49	244	563.01
10	Public/ Product Liability	3	0	2	1	2	1	3	0.09	0	0.8	0	5.09	0	0.51	12	6.49
11	Engineering	139	392	383	249	160	19	21	29.98	287.29	650.32	762.31	3907.55	1766.3	577.92	1363	7981.67
12	Aviation	7	3	10	3	13	3	1	83.9	-1639.85	220.32	18	384.81	223.72	2.21	40	-706.89
13	Crop Insurance	0	0	0	0	0	8	22	0	0	0	0	0.08	2.72	5.89	30	8.69
14	Other segments [(a)]																
15	Miscellaneous	2410	3730	3208	1417	1088	109	158	1583.75	2189.38	2624.43	2580.59	3157.41	689.14	1439.45	12120	14264.15

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 June 2023

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		1915
2	No. of branches approved during the year		
3	No. of branches opened during the year	Out of approvals of previous year	8
4		Out of approvals of this year	
5	No. of branches closed during the year		83
6	No of branches at the end of Qtr		1840
7	No. of branches approved but not opened		-
8	No. of rural branches		78
9	No. of urban branches		1762
10	No. of Directors:-		
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director		1
	(d) Women Director		1
	(e) Whole time director		2
11	No. of Employees		
	(a) On-roll:		12502
	(b) Off-roll:		-
	(c) Total		12502
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		111869
	(b) Corporate Agents-Banks		39
	(c)Corporate Agents-Others		32
	(d) Insurance Brokers		620
	(e) Web Aggregators		
	(f) Insurance Marketing Firm		81
	(g) Motor Insurance Service Providers (DIRECT)		
	(h) Point of Sales persons (DIRECT)		2042
	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	12812	113256
Recruitments during the quarter	14	989
Attrition during the quarter	62	23
Number at the end of the quarter	12502	114222

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-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

As at 30th June 2023

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
		BOARD OF DIRECTOR		
1	Ms. Neerja Kapur	Chairman cum Managing Director		
2	Ms. Mandakini Balodhi	Government Nominee Director		
3	Mr. A.S. Rajeev	Non-Executive Independent Director		
4	Mr. Surender Kumar Agarwal	Non-Executive Independent Director		
5	Mr. Ratan Kumar Das	Non-Executive Independent Director		
6	Ms. Akani Devi	Independent Women Director		Appointed as Woman Independent Director wef 20.04.2023
7	Mr. Francis Titus	General Manager & Director		Appointed as General Manager & Director wef 20.04.2023
8	Ms. Smita Srivastava	General Manager & Director		Appointed as General Manager & Director wef 24.04.2023
		Key Management Persons		
1	Mrs. Neerja Kapur	General Manager		
2	Ms. Rekha Gopalkrishnan	General Manager	Financial Advisor	
3	Mr. Ramakant Agarwal	General Manager		
4	Mr. Jitender Mehnirdatta	General Manager	Chief Marketing Officer	
5	Mr. Francis Titus	General Manager	Executive Director & Chief Financial Officer	Appointed as General Manager & Director wef 20.04.2023
6	Ms. Smita Srivastava	General Manager	Executive Director	
7	Mr. Rajiv Kohli	General Manager		Superannuated on 30th April, 2023
8	Mr. Amit Misra	General Manager	Chief Risk Officer	
9	Mr. C S Ayyappan	General Manager		
10	Ms. Jayashree Nair	Deputy General Manager	Chief Compliance Officer	
11	Mr. Sharad S. Ramnarayanan	General Manager	Appointed Actuary	
12	Mr. Thomas Moffatt	Deputy General Manager	Chief Underwriting Officer	Ceased as Chief Underwriting Officer wef 28th June 2023
13	Mr. S. Dinakaran	Deputy General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer wef 28th June 2023
14	Mr. Pankaj Agarwal	Deputy General Manager	Chief Investment Officer	
15	Ms. Prabha Vijakumar	Chief Manager	Chief Of Internal Audit	
16	Ms. Sushma Anupam	General Manager		Appointed as The General Manager wef 28th April 2023
17	Ms. Sreedevi Nair	General Manager		Appointed as The General Manager wef 28th April 2023
18	Ms. Lavanya Mundayur	General Manager		Appointed as The General Manager wef 28th April 2023
19	Ms. Mukta Sharma	General Manager		Appointed as The General Manager wef 28th April 2023

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India

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

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 Quarter ended on 30 June 2023 (₹ 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	34344	13991.99	
		Social		4796.75	
2	Cargo & Hull	Rural	9898	3035.30	
		Social		722.48	
3	Motor TP	Rural	109165	3694.68	
		Social		547.21	
4	Motor OD	Rural	258837	27962.45	
		Social		4665.46	
5	Engineering	Rural	3962	2965.69	
		Social		390.41	
6	Workmen's Compensation	Rural	0	0.00	
		Social		0.00	
7	Liability	Rural	11128	2089.15	
		Social		304.85	
8	Aviation	Rural	10	5672.55	
		Social		69.15	
9	Personal Accident	Rural	14426	882.33	
		Social		1444.93	
10	Health	Rural	23958	28803.20	
		Social		14513.23	
11	Others*	Rural	42420	3787.14	
		Social		1519.03	

The New India Assurance Co. Ltd.

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

FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)

Upto the Quarter ended on 30 June, 2023 **In Lakhs**

Gross Direct Premium Income during the immediate preceding FY (Rs, In Crs,)	**34,484.1**	
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs, In Crs,)	**5629.57**	
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	Upto March 2023 (4th Qtr)	

Items	**(Amount in Rs. Lakhs)**	
	For the Quarter	**Up to the Quarter**
Gross Direct Motor Third Party Insurance Business	124647	124647
Premium in respect of liability only policies (L)	19737	19737
Gross Direct Motor Third Party Insurance Business	124647	124647
Premium in respect of package policies (P)	104909	104909
Total Gross Direct Motor Third Party Insurance	124647	124647
Business Premium (L+P)	124647	124647
Total Gross Direct Motor Own damage Insurance Business Premium	79326	79326
Total Gross Direct Premium Income	1021188	1021188

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

Upto the Quarter ended on 30 June 2023

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance * as on 31.03.2023	Additions during the quarter (net of duplicate complaints)(01.04.2023 To 30.06.2023)	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	1	1	1	0	3
b)	Claims Related	2	1374	513	208	531	124	1374
c)	Policy Related	0	221	163	19	32	7	221
d)	Premium Related	0	19	13	1	5	0	19
e)	Refund Related	0	26	16	3	4	3	26
f)	Coverage Related	0	17	3	2	10	2	17
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	6	5	1	0	0	6
i)	Others	0	161	89	17	46	9	161
	Total	2	1827	803	252	629	145	1827

2	**Total No. of policies during previous year:**	62,80,451
3	**Total No. of claims during previous year:**	22,48,107
4	**Total No. of policies during current year:**	65,89,592
5	**Total No. of claims during current year:**	29,41,410
6	**Total No. of Policy Complaints (current year) per 10,000 policies (current year):**	0.34
7	**Total No. of Claim Complaints (current year) per 10,000 claims registered**	4.67

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	90	62	0		90	62
b)	15 - 30 days	34	23	0		34	23
c)	30 - 90 days	21	14	0		21	14
d)	90 days & Beyond	0	0	0		0	0
	Total Number of Complaints	145	100	0		145	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.

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

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

For the Quarter ending: 30.06.2023 Date: 31-12-2021

Sr No	Meeting date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management/Shareholders	Description of the proposal	Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
1	28-04-2023	AXIS BANK	POSTAL BALLOT	Management	APPOINTMENT OF CHAMARTY SESHABHADRASRINIVASA MALLIKARJUNARAO (CH S. S. MALLIKARJUNARAO) (DIN: 07667641) AS AN INDEPENDENT DIRECTOR OF THE BANK.	Support	For	We may consider as said.
2	28-04-2023	AXIS BANK	POSTAL BALLOT	Management	ALTERATION OF ARTICLES OF ASSOCIATION CANCELLATION OF NOMINATION RIGHTS OF THE ADMINISTRATOR OF THE SPECIFIED UNDERTAKING OF THE UNIT TRUST OF INDIA (SUUTI).	Support	For	We may consider as said.
3	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LTD	Support	For	We may consider as said.
4	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LONG PRODUCTS LIMITED	Support	For	We may consider as said.
5	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH JAMSHEDPUR CONTINUOUS ANNEALING AND PROCESSING COMPANY PRIVATE LIMITED	Support	For	We may consider as said.
6	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA BLUESCOPE STEEL PRIVATE LIMITED	Support	For	We may consider as said.
7	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TINPLATE COMPANY OF INDIA LTD	Support	For	We may consider as said.
8	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH TM INTERNATIONAL LOGISTICS LIMITED	Support	For	We may consider as said.
9	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA METALIKS LTD	Support	For	We may consider as said.
10	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TATA POWER COMPANY LIMITED	Support	For	We may consider as said.
11	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE INDIAN STEEL AND WIRE PRODUCTS LTD	Support	For	We may consider as said.
12	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL LIMITED	Support	For	We may consider as said.
13	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND NEELACHAL ISPAT NIGAM LTD, SUBSIDIARY COMPANY OF TATA STEEL LIMITED	Support	For	We may consider as said.
14	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA INTERNATIONAL SINGAPORE PTE. LIMITED, INDIRECT SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Support	For	We may consider as said.
15	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA NYK SHIPPING PTE. LTD, JOINT VENTURE COMPANY OF TATA STEEL LIMITED	Support	For	We may consider as said.
16	29-05-2023	TATA STEEL LIMITED	POSTAL BALLOT	Management	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL IJMUIDEN BV, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND WUPPERMAN STAAL NEDERLAND BV, AN ASSOCIATE COMPANY OF TATA STEEL LIMITED	Support	For	We may consider as said.
17	21-06-2023	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	Management	APPOINTMENT OF MR. JYOTI SAGAR (DIN: 00060455) AS AN INDEPENDENT DIRECTOR	Support	For	We may consider as said.
18	21-06-2023	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	Management	APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR	Support	For	We may consider as said.
19	21-06-2023	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	Management	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH LARSEN TOUBRO ARABIA LLC	Support	For	We may consider as said.
20	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON	Support	For	We may consider as said.
21	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS.17 PER EQUITY SHARE OF ?1/ EACH AND TO DECLARE FINAL DIVIDEND OF ?22 PER EQUITY SHARE OF RS.1/ EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023.	Support	For	We may consider as said.
22	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. NITIN PARANJPE (DIN: 00045204), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE APPOINTMENT	Support	For	We may consider as said.
23	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE APPOINTMENT	Support	For	We may consider as said.
24	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE APPOINTMENT	Support	For	We may consider as said.
25	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. RANJAY GULATI (DIN: 10053369) AS AN INDEPENDENT DIRECTOR:	Support	For	We may consider as said.
26	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. ROHIT JAWA (DIN: 10063590) AS A WHOLE TIME DIRECTOR OF THE COMPANY	Support	For	We may consider as said.
27	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. ROHIT JAWA (DIN: 10063590) AS A MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY:	Support	For	We may consider as said.
28	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION	Support	For	We may consider as said.
29	26-06-2023	HINDUSTAN UNILEVER LTD	AGM	Management	RATIFICATION OF REMUNERATION TO M/S. RA AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242 COST AUDITORS	Support	For	We may consider as said.
30	28-06-2023	TATA STEEL LIMITED	COURT CONVENED MEETING	Management	SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY'/'THE COMPANY') AND TATA STEEL LONG PRODUCTS LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS	Support	For	We may consider as said.
31	28-06-2023	TATA STEEL LIMITED	COURT CONVENED MEETING	Management	SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY'/ 'THE COMPANY') AND THE TINPLATE COMPANY OF INDIA LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS	Support	For	We may consider as said.
32	28-06-2023	PTC INDIA LTD	EGM	Management	TO APPOINT SMT. RASHMI VERMA (DIN: 01993918) AS AN INDEPENDENT DIRECTOR	Support	For	We may consider as said.
33	28-06-2023	PTC INDIA LTD	EGM	Management	TO APPOINT DR. JAYANT DASGUPTA (DIN: 07730408) AS AN INDEPENDENT DIRECTOR	Support	For	We may consider as said.
34	28-06-2023	PTC INDIA LTD	EGM	Management	TO APPOINT SHRI NARENDRA KUMAR (DIN: 02307690) AS AN INDEPENDENT DIRECTOR	Support	For	We may consider as said.
35	28-06-2023	PTC INDIA LTD	EGM	Management	APPOINTMENT OF DR. RAJIB KUMAR MISHRA (DIN: 06836268) AS CHAIRMAN AND MANAGING DIRECTOR (CMD)	Support	For	We may consider as said.
36	28-06-2023	PTC INDIA LTD	EGM	Management	TO APPOINT SHRI MAHENDRA KUMAR GUPTA (DIN: 10112169) AS A NON EXECUTIVE NOMINEE DIRECTOR	Support	For	We may consider as said.
37	28-06-2023	PTC INDIA LTD	EGM	Management	TO APPOINT SHRI RAVISANKAR GANESAN (DIN: 08816101) AS A NON EXECUTIVE NOMINEE DIRECTOR	Support	For	We may consider as said.