



The New India Assurance Co. Ltd.

Disclosures - NON- LIFE INSURANCE COMPANIES

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| The New India Assurance Company Ltd. | | | | | |
|---|--|-------------------|--------------------|-------------------|--------------------|
| <small>Registration No.190 and Date of Registration with the IRDA, G.O.M.2016-01, U 59999 MH 1919 (GO)00052</small> | | | | | |
| Form NL-1-B-RA | | | | | |
| Fire Revenue Account | | | | | |
| For the Year Ended 31st March, 2016 | | | | | |
| PARTICULARS | SCHEDULE | FOR THE QTR ENDED | UPTO THE QTR ENDED | FOR THE QTR ENDED | UPTO THE QTR ENDED |
| | | 31.03.2016 | 31.03.2016 | 31.03.2015 | 31.03.2015 |
| | | (Rs. '000) | (Rs. '000) | (Rs. '000) | (Rs. '000) |
| 1 | Premiums Earned (Net) | 6318426 | 20722570 | 5965506 | 18873380 |
| 2 | Profit/Loss on Sale/Redemption of Investments | 234379 | 1508234 | 214370 | 1740510 |
| 3 | Interest, Dividend & Rent – Gross | 947727 | 2700401 | 624665 | 2773924 |
| | Total (A) | 7306432 | 24941205 | 6695241 | 23389714 |
| 1 | Claims Incurred (Net) | 3604159 | 14719653 | 3998721 | 14415189 |
| 2 | Commission | 1226890 | 3815560 | 1766604 | 4031468 |
| 3 | Operating Expenses related to Insurance Business | 2607543 | 6302911 | 1871907 | 5936004 |
| 4 | Premium Deficiency | | | | 0 |
| 5 | Others (Foreign Taxes) | 443 | 2968 | | 754 |
| | Expenses on investment | | | | |
| | Amortisation , Write Off, Provision - Investment | (10348) | 3222 | 4050 | 9408 |
| | Total (B) | 7428688 | 24844314 | 7741282 | 24400133 |
| | Operating Profit/(Loss) from Fire Business C: (A - B) | (128255) | 96891 | (846041) | (1010419) |
| APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | (128255) | 96891 | (846041) | (1010419) |
| | Transfer to Catastrophe Reserve | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | - | - | - | - |
| | Total (C) | (128255) | 96891 | (846041) | (1010419) |

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

| The New India Assurance Company Ltd. | | | | | |
|---|--|-------------------|--------------------|-------------------|--------------------|
| <small>Registration No.190 and Date of Registration with the IRDA, G.O.M.2016-01, U 59999 MH 1919 (GO)00052</small> | | | | | |
| Form NL-1-B-RA | | | | | |
| Marine Revenue Account | | | | | |
| For the Year Ended 31st March, 2016 | | | | | |
| PARTICULARS | SCHEDULE | FOR THE QTR ENDED | UPTO THE QTR ENDED | FOR THE QTR ENDED | UPTO THE QTR ENDED |
| | | 31.03.2016 | 31.03.2016 | 31.03.2015 | 31.03.2015 |
| | | (Rs. '000) | (Rs. '000) | (Rs. '000) | (Rs. '000) |
| 1 | Premiums Earned (Net) | 1115536 | 4729982 | 2125459 | 6110405 |
| 2 | Profit/Loss on Sale/Redemption of Investments | 76937 | 347134 | 75026 | 415514 |
| 3 | Interest, Dividend & Rent – Gross | 149080 | 621522 | 161015 | 662699 |
| | Total (A) | 1341553 | 5698638 | 2371500 | 7188618 |
| 1 | Claims Incurred (Net) | 738963 | 2724402 | 465171 | 3216650 |
| 2 | Commission | 140569 | 480025 | 96937 | 425847 |
| 3 | Operating Expenses related to Insurance Business | 384839 | 1016393 | 369964 | 1176129 |
| 4 | Premium Deficiency | | 0 | | 0 |
| 5 | Others (Foreign Taxes) | | 0 | | 0 |
| | Expenses on Investment | | | | 0 |
| | Amortisation , Write Off, Provision - Investment | (2381) | 742 | (333) | 2246 |
| | Total (B) | 1261990 | 4221562 | 935739 | 4820872 |
| | Operating Profit/(Loss) from Marine Business C: (A - B) | 79564 | 1477076 | 1435761 | 2367746 |
| APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | 79564 | 1477076 | 1435761 | 2367746 |
| | Transfer to Catastrophe Reserve | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | - | - | - | - |
| | Total (C) | 79564 | 1477076 | 1435761 | 2367746 |

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

| The New India Assurance Company Ltd. | | | | | |
|---|---|-------------------|--------------------|-------------------|--------------------|
| <small>Registration No.190 and Date of Registration with the IRDA, G.O.M.2016-01, U 59999 MH 1919 (GO)00052</small> | | | | | |
| Form NL-1-B-RA | | | | | |
| Miscellaneous Revenue Account | | | | | |
| For the Year Ended 31st March, 2016 | | | | | |
| PARTICULARS | SCHEDULE | FOR THE QTR ENDED | UPTO THE QTR ENDED | FOR THE QTR ENDED | UPTO THE QTR ENDED |
| | | 31.03.2016 | 31.03.2016 | 31.03.2015 | 31.03.2015 |
| | | (Rs. '000) | (Rs. '000) | (Rs. '000) | (Rs. '000) |
| 1 | Premiums Earned (Net) | 34372287 | 124135708 | 31635574 | 108169227 |
| 2 | Profit/Loss on Sale/Redemption of Investments | 1707789 | 7705369 | 1416322 | 7843978 |
| 3 | Interest, Dividend & Rent – Gross | 3309153 | 13795997 | 3029619 | 12510295 |
| | Total (A) | 39389229 | 145637074 | 36991515 | 128523500 |
| 1 | Claims Incurred (Net) | 28641597 | 113967808 | 25862660 | 94248516 |
| 2 | Commission | 2705823 | 9741871 | 2141056 | 8381194 |
| 3 | Operating Expenses related to Insurance Business | 11032197 | 27833532 | 7234023 | 23484915 |
| 4 | Premium Deficiency | | | | |
| 5 | Others- Foreign Taxes | 337 | 2134 | 182 | 889 |
| | Expenses on investment | | | | |
| | Amortisation , Write Off, Provision - Investment | (32863) | 16462 | (6288) | 42400 |
| | Total (B) | 42327091 | 151561807 | 35216553 | 126158114 |
| | Operating Profit/(Loss) from Misc. Business C: (A - B) | (2937862) | (5924733) | 859862 | 2365386 |
| APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | (2937862) | (5924733) | 859862 | 2365386 |
| | Transfer to Catastrophe Reserve | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | - | - | - | - |
| | Total (C) | (2937862) | (5924733) | 859862 | 2365386 |

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016

Form NL-2-B-PL

Profit and Loss Account

For the Year Ended 31st March, 2016

| | PARTICULARS | SCHEDULE | FOR THE QTR ENDED | UPTO THE QTR | FOR THE QTR | UPTO THE QTR |
|---|---|----------|-------------------|------------------|------------------|------------------|
| | | | 31.03.2016 | ENDED 31.03.2016 | ENDED 31.03.2015 | ENDED 31.03.2015 |
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | OPERATING PROFIT/LOSS | | | | | |
| | (a) Fire Insurance | | (116555) | 96891 | (846041) | (1010419) |
| | (b) Marine Insurance | | 79564 | 1477076 | 1435761 | 2367746 |
| | (c) Miscellaneous Insurance | | (2913376) | (5924733) | 859862 | 2365386 |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 1983212 | 8268094 | 1848147 | 7582538 |
| | (b) Profit on Sale of Investments | | 1023497 | 4617913 | 862390 | 4754265 |
| | Less: Loss on Sale of Investments | | 0 | 0 | 0 | 0 |
| 3 | OTHER INCOME (Credit Balances Written Back) | | 125428 | 525497 | 1689373 | 1775693 |
| | Total (A) | | 181769 | 9060738 | 5849492 | 17835209 |
| 4 | PROVISIONS (Other Than Taxation) | | | | | |
| | (a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders | | (14633) | (5972) | 3192 | 6493 |
| | (b) For Doubtful Debts - Investments (Shareholders) | | (13148) | (16140) | (140) | 11129 |
| | (c) For Doubtful Debts - R/I Operations | | 0 | | | - |
| | (d) For Diminution in Value of Investments (Shareholders) | | (3900) | 31978 | (6833) | 8077 |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Others - Interest on Income/Service Tax | | (915) | 791 | 23825 | 33809 |
| | (b) Profit/Loss (-) on Sale of Assets | | 9302 | (7501) | 6046 | 12722 |
| | (c) Penalty for Breach of Tariff | | 2000 | 2000 | 0 | 0 |
| | TOTAL (B) | | (21295) | 5156 | 26090 | 72230 |
| | Profit Before Tax | | 203064 | 9055582 | 5823402 | 17762979 |
| | Provision for Taxation | | | | | |
| | Current Tax | | (240045) | 1261252 | 1380217 | 3494186 |
| | Deffered tax | | (376210) | (492591) | 70739 | -63091 |
| | Wealth Tax | | 0 | 0 | 19639 | 19639 |
| | Profit After Tax | | 819319 | 8286921 | 4352807 | 14312245 |
| | Transfer from General Reserves for Equalization / Contingency Reserves for Foreign Branches | | 248331.2 | 248331.2 | 323666 | 323666 |
| | APPROPRIATIONS | | | | | |
| | (a) Transfer to Equalization / Contingency Reserves for Foreign Branches | | -248331.2 | -248331.2 | -323666 | -323666 |
| | (b) Proposed Final Dividend | | -2500000 | -2500000 | -3000000 | -3000000 |
| | (c) Dividend Distribution Tax | | -509120 | -508941 | -600000 | -600000 |
| | (d) Transfer to General Reserves | | 2189801 | (5277980) | (752807) | (10712245) |
| | Balance of Profit/Loss Brought Forward from Last Year | | 0 | 0 | 0 | 0 |
| | Balance Carried Forward to Balance Sheet | | 0 | 0 | 0 | 0 |

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

(a) Premium income received from business concluded in and outside India shall be separately disclosed.

(b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

(c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.

(d) Items of expenses and 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.

(e) Fees and expenses connected with claims shall be included in claims.

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

(g) 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'.

(h) Income from rent shall include only the realised rent. It shall not include any notional rent.

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

As on 31st March, 2016

| PARTICULARS | SCHEDULE | AS AT 31.03.2016 | AS AT 31.03.2015 |
|--|--|------------------|------------------|
| | | (Rs.'000) | (Rs.'000) |
| A. SOURCES OF FUNDS | | | |
| Share Capital | NL-8-Share Capital Schedule | 2000000 | 2000000 |
| Reserves And Surplus | NL-10-Reserves and Surplus Schedule | 111737193 | 104496505 |
| Fair Value Change Account | | 190732757 | 228041862 |
| Borrowings | NL-11-Borrowings Schedule | 0 | 0 |
| Total | | 304469950 | 334538367 |
| B. APPLICATION OF FUNDS | | | |
| Investments | NL-12-Investment Schedule | 445457175 | 449608110 |
| Loans | NL-13-Loans Schedule | 3288489 | 3676874 |
| Fixed Assets | NL-14-Fixed Assets Schedule | 2608052 | 2015543 |
| Deferred Tax Asset | | 2189300 | 1696388 |
| Current Assets | | | |
| A. Cash And Bank Balances | NL-15-Cash and bank balance Schedule | 70827441 | 82502299 |
| B. Advances And Other Assets | NL-16-Advancxes and Other Assets Schedule | 104430200 | 77697039 |
| Sub-Total (A+B) | | 175257641 | 160199338 |
| C. Current Liabilities | NL-17-Current Liabilities Schedule | 235647939 | 194441419 |
| D. Provisions | NL-18-Provisions Schedule | 93040528 | 88216467 |
| Sub-Total (C+D) | | 328688468 | 282657886 |
| Net Current Assets = (A+B-C-D) | | (153430826) | (122458548) |
| Miscellaneous Expenditure (To The Extent N | NL-19-Miscellaneous Expenditure Schedule | 4357760 | 0 |
| Total B | | 304469950 | 334538367 |

The New India Assurance Company Ltd.

Annual Report 2022-23

As on 31st March 2023

₹ in Lakhs

(In Rupees)

(In Lakhs)

(In Rupees)

(In Lakhs)

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The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-7-Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year Ended 31st March, 2016

| S.No. | Particulars | FOR THE QTR ENDED 31.03.2016 (Rs.'000) | UPTO THE QTR ENDED 31.03.2016 (Rs.'000) | FOR THE QTR ENDED 31.03.2015 (Rs.'000) | UPTO THE QTR ENDED 31.03.2015 (Rs.'000) |
|-------|--|---|--|---|--|
| 1 | Employees remuneration and welfare benefits | 9999641 | 24268359 | 6286465 | 20750061 |
| 2 | Travel conveyance and vehicle running expenses | 185079 | 633761 | 182672 | 610798 |
| 3 | Training expenses | 66170 | 188640 | 62534 | 322690 |
| 4 | Rent rates and taxes | 484641 | 958677 | 427276 | 1075113 |
| 5 | Repairs and maintenance | 236432 | 1050352 | 219624 | 746329 |
| 6 | Printing and stationery | 118787 | 393424 | 109224 | 369950 |
| 7 | Communication expenses | 83618 | 361501 | 99367 | 402732 |
| 8 | Legal and Professional Charges | 125308 | 514791 | 69084 | 374583 |
| 9 | Auditors' fees, expenses etc | | | | |
| | (a) as auditor | 15536 | 79471 | 9937 | 76044 |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - |
| | (i) Taxation matters | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - |
| | (iii) Management services; and | - | - | - | - |
| | (c) in any other capacity | - | - | - | - |
| 10 | Advertisement and publicity | 100968 | 351597 | 179162 | 500957 |
| 11 | Interest and bank charges | 16135 | 34462 | 12188 | 29337 |
| 12 | Others(consisting of below noted items)* | 2505791 | 5999767 | 5394454 | 5120748 |
| 13 | Depreciation | 86472 | 318034 | 51110 | 218206 |
| | Total | 14024579 | 35152836 | 13103097 | 30597548 |

Note: Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is

* Others -

| | | |
|----------------------------|----------|----------|
| Exchange Gain/Loss | (864198) | 156483 |
| I T Implementation | 449175 | 412174 |
| Input Service Tax Recovery | 223426 | (141396) |
| Outsourcing expenses | 3683475 | 3256677 |
| Other Taxes | 125920 | 143355 |
| Others | 2381970 | 1293455 |
| Total | 5999767 | 5120748 |

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-8-Share Capital Schedule

Share Capital

As on 31st March, 2016

| | Particulars | As at 31st Mar, 2016 | As at 31st Mar, 2015 |
|---|---|----------------------|----------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Authorised Capital | | |
| | Equity Shares of Rs.10 each | 3000000 | 3000000 |
| 2 | Issued Capital | | |
| | Equity Shares of Rs. 10each | 2000000 | 2000000 |
| 3 | Subscribed Capital | | |
| | Equity Shares of Rs.10each | 2000000 | 2000000 |
| 4 | Called-up Capital | | |
| | Equity Shares of Rs.10each | 2000000 | 2000000 |
| | 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 | | |
| | TOTAL | 2000000 | 2000000 |

Note : Of the above 19,61,49,366 shares are issued as fully paid up bonus shares by capitalisation of General Reserves.

Notes:

(a) Particulars of the different classes of capital should be separately stated.

(b) The amount capitalised on account of issue of bonus shares should be disclosed.

(c) In case any part of the capital is held by a holding company, the same should be separately disclosed.

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

As on 31st March, 2016

[As certified by the Management]

| Shareholder | As at 31st Mar,2016 | | As at 31st Mar,2015 | |
|--------------|-------------------------|-------------------|-------------------------|-------------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| Indian | <i>200000000</i> | <i>100</i> | <i>200000000</i> | <i>100</i> |
| Foreign | | | | |
| Others | | | | |
| TOTAL | <i>200000000</i> | <i>100</i> | <i>200000000</i> | <i>100</i> |

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

As on 31st March, 2016

| | Particulars | As at 31st Mar,2016 | As at 31st Mar,2015 |
|---|--|---------------------|---------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Capital Reserve | 575 | 575 |
| 2 | Capital Redemption Reserve | 0 | 0 |
| 3 | Share Premium | 0 | 0 |
| | General Reserves | 98515561 | 93485591 |
| 4 | Less: Debit balance in Profit and Loss Account | | |
| | Less: Amount utilized for Buy-back | | |
| 5 | Catastrophe Reserve | 0 | 0 |
| 6 | Other Reserves (to be specified) | 13221057 | 11010339 |
| 7 | Balance of Profit in Profit & Loss Account | | |
| | TOTAL | 111737193 | 104496505 |

Note : Other Reserves in point no. 6 Includes

| | | |
|--|-----------------|-----------------|
| Foreign Currency Translation reserve | 11160112 | 9274191 |
| Contingency Reserve for unexpired risk | 0 | |
| Equalisation Reserve for UK | 2060945 | 1736148 |
| Total | 13221057 | 11010339 |

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-11-Borrowings Schedule

Borrowings

As on 31st March, 2016

| | Particulars | As at 31st Mar,2016 | As at 31st Mar,2015 |
|---|--------------------------|---------------------|---------------------|
| | | (Rs.'000). | (Rs.'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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-12-Investment Schedule

As on 31st March, 2016

| | Particulars | As at 31st Mar,2016 | As at 31st Mar,2015 |
|---|--|---------------------|---------------------|
| | | (Rs.'000). | (Rs.'000). |
| | LONG TERM INVESTMENTS | 423719670 | 432356307 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 110159559 | 96870073 |
| 2 | Other Approved Securities | 43815 | 43815 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 236151990 | 265340952 |
| | (bb) Preference | 3281 | 8229 |
| | (b) Mutual Funds | 517943 | 637752 |
| | (c) Derivative Instruments | 0 | 0 |
| | (d) Debentures/ Bonds | 21982809 | 20636681 |
| | (e) Other Securities (Foreign) | 78320 | 99627 |
| | (f) Subsidiaries | 704980 | 677829 |
| | (g) Investment Properties-Real Estate | 0 | 0 |
| 4 | Investments in Infrastructure and Social Sector | 49002230 | 44062225 |
| 6 | Other than Approved Investments | 5074742 | 3979124 |
| | SHORT TERM INVESTMENTS | 21737505 | 17251803 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 10777858 | 5209648 |
| 2 | Other Approved Securities | 0 | 0 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 0 | 0 |
| | (bb) Preference | 0 | 0 |
| | (b) Mutual Funds | 0 | 0 |
| | (a) Derivative Instruments | 0 | 0 |
| | (b) Debentures/ Bonds | 2057276 | 3422553 |
| | (c) Other Securities (Foreign) | | |
| | (d) Subsidiaries | | |
| | (e) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 8902370 | 8470237 |
| 6 | Other than Approved Investments | 0 | 149365 |
| | TOTAL | 445457175 | 449608110 |

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-13-Loans Schedules

As on 31st March, 2016

| Particulars | As at 31st Mar,2016 | As at 31st Mar,2015 |
|--|---------------------|---------------------|
| | (Rs.'000). | (Rs.'000). |
| 1 SECURITY-WISE CLASSIFICATION | | |
| Secured | | |
| (a) On mortgage of property | | |
| (aa) In India | 2419620 | 2635491 |
| (bb) Outside India | 881 | 4562 |
| (b) On Shares, Bonds, Govt. Securities | 0 | 0 |
| (c) Others | 867988 | 1036821 |
| TOTAL | 3288489 | 3676874 |
| 2 BORROWER-WISE CLASSIFICATION | | |
| (a) Central and State Governments | 676975 | 788394 |
| (b) Banks and Financial Institutions | | |
| (c) Subsidiaries | 43493 | 100907 |
| (d) Industrial Undertakings(Term Loans,Bridge Loans, Short-Term Loans, Loans to PFPS) | 755138 | 789690 |
| (e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS) | 1812883 | 1997883 |
| TOTAL | 3288489 | 3676874 |
| 3 PERFORMANCE-WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | 2566744 | 2731639 |
| (bb) Outside India | 881 | 4562 |
| (b) Non-performing loans less provisions | | |
| (aa) In India | 677371 | 839766 |
| (bb) Outside India | | |
| (c) Subsidiaries | 43493 | 100907 |
| TOTAL | 3288489 | 3676874 |
| 4 MATURITY-WISE CLASSIFICATION | | |
| (a) Short Term | 0 | 0 |
| (b) Long Term | 3288489 | 3676874 |
| TOTAL | 3288489 | 3676874 |

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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-14-Fixed Assets Schedule

Fixed Assets

As on 31st March, 2016

(Rs.'000)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|----------------------------------|-------------------|---------------|---------------|----------------|-----------------|----------------|--------------------------|----------------|--------------------------|--------------------------|
| | Opening | Additions | Deletions | Closing | Up to Last Year | For The Period | On Sales/ Adjustments | To Date | As at 31st March,2016 | As at 31st March,2015 |
| Goodwill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangibles (specify) | 1029986 | 34204 | 0 | 1064190 | 1029986 | 3266 | 177 | 1033075 | 31115 | 0 |
| Land-Freehold | 80619 | 0 | 2385 | 78234 | 0 | 0 | 0 | 0 | 78234 | 80619 |
| Leasehold Property | 9913 | 0 | (10873) | 20786 | 2873 | 114 | (2109) | 5096 | 15690 | 7040 |
| Buildings | 1741356 | 0 | 5772 | 1735585 | 887487 | 18730 | 5541 | 900676 | 834908 | 853869 |
| Furniture & Fittings | 583074 | 99265 | 5492 | 676847 | 459239 | 21710 | 5056 | 475893 | 200954 | 123835 |
| Information Technology Equipment | 2658325 | 338469 | 22202 | 2974592 | 2371863 | 141586 | 21792 | 2491656 | 482935 | 286462 |
| Vehicles | 1084293 | 281085 | 159578 | 1205801 | 536393 | 110799 | 114318 | 532874 | 672926 | 547900 |
| Office Equipments | 116674 | 8655 | 1735 | 123594 | 100971 | 6376 | 1058 | 106289 | 17305 | 15703 |
| Others (Specify nature) | 332120 | 38708 | 6609 | 364220 | 232005 | 15452 | 5268 | 242189 | 122030 | 100115 |
| Total | 7636360 | 800387 | 192899 | 8243848 | 5620817 | 318034 | 151101 | 5787750 | 2456098 | 2015543 |
| Work in Progress | 0 | 151954 | 0 | 151954 | 0 | 0 | 0 | 0 | 151954 | 0 |
| Grand Total | 7636360 | 952341 | 192899 | 8395802 | 5620817 | 318034 | 151101 | 5787750 | 2608052 | 2015543 |

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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

As on 31st March, 2016

| | Particulars | As on 31st Mar,2016 | As on 31st Mar,2015 |
|---|---|---------------------|---------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash (including cheques, drafts and stamps) | 2033599 | 2247699 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 8983395 | 29427498 |
| | (bb) Others | 46617367 | 39014820 |
| | (b) Current Accounts | 9498133 | 7876130 |
| | (c) Others (to be specified) | | |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | 610449 | 2397298 |
| | (b) With other Institutions | 3084498 | 1538854 |
| 4 | Others (to be specified) | | |
| | TOTAL | 70827441 | 82502299 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |

Note : 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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances And Other Assets

As on 31st March, 2016

| | Particulars | As at 31st March,2016 | As at 31st March,2015 |
|---|---|-----------------------|-----------------------|
| | | (Rs.'000). | (Rs.'000). |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 257769 | 165554 |
| 2 | Application money for investments | 0 | 87321 |
| 3 | Prepayments | 174388 | 366181 |
| 4 | Advances to Directors/Officers | 0 | 0 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 5999505 | 4631155 |
| 6 | Others | 384211 | 375347 |
| | TOTAL (A) | 6815873 | 5625558 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 6549893 | 6218091 |
| 2 | Outstanding Premiums | 1846083 | 1810756 |
| 3 | Agents' Balances | 4485413 | 3562448 |
| 4 | Foreign Agencies Balances | 1503989 | 1633082 |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 52879343 | 47715102 |
| 6 | Due from subsidiaries/ holding | 0 | 0 |
| 7 | Deposit with Reserve Bank of India | 0 | 107514 |
| | [Pursuant to section 7 of Insurance Act, 1938] | | |
| 8 | Others (Other accrued income and others including sundry debtors) | 30023720 | 10613341 |
| 9 | Service tax unutilized credit | 325886.361 | 411147 |
| | TOTAL (B) | 97614327 | 72071481 |
| | TOTAL (A+B) | 104430200 | 77697039 |

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

(c) Sundry Debtors will be shown under item 8(others)

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-17-Current Liabilities Schedule

Current Liabilities

As on 31st March, 2016

| | Particulars | As at 31st March,2016 | As at 31st March,2015 |
|----|---|-----------------------|-----------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 168203 | 257385 |
| 2 | Balances due to other insurance companies | 23823437 | 20089058 |
| 3 | Deposits held on re-insurance ceded | 174932 | 121977 |
| 4 | Premiums received in advance | 1428840 | 1011850 |
| 5 | Unallocated Premium | 0 | 0 |
| 6 | Sundry creditors | 21616074 | 18675878 |
| 7 | Due to subsidiaries/ holding company | 0 | 0 |
| 8 | Claims Outstanding | 163260588 | 149884564 |
| 9 | Due to Officers/ Directors | 0 | 0 |
| 10 | Others | 23767747 | 3202160 |
| 11 | Unclaimed Amount of Policyholders | 1408118 | 1198547 |
| | TOTAL | 235647939 | 194441419 |

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-18-Provisions Schedule

Provisions

As on 31st March, 2016

| | Particulars | As at 31st March,2016 | As at 31st March,2015 |
|---|---|-----------------------|-----------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Reserve for Unexpired Risk | 80122250 | 70601412 |
| 2 | For taxation (less advance tax paid and taxes deducted at source) | 0 | 0 |
| 3 | For proposed dividends | 2500000 | 3000000 |
| 4 | For dividend distribution tax | 508941 | 600000 |
| 5 | Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment) | 9909337 | 14015055 |
| 6 | Reserve for Premium Deficiency | 0 | 0 |
| | TOTAL | 93040528 | 88216467 |

Note : Others in point no. 5 includes

| | | |
|--|----------------|-----------------|
| Reserve for bad and doubtful debts. | 3297092 | 3144358 |
| Provision for diminution in value of thinly traded/unlisted shares | 95245 | 68951 |
| Provision for Wage Arrears | 0 | 5926746 |
| Provision for Leave Encashment | 6517000 | 4875000 |
| Total | 9909337 | 14015055 |

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-19 Misc Expenditure Schedule

Miscellaneous Expenditure

As on 31st March, 2016

(To the extent not written off or adjusted)

| | Particulars | As at 31st March,2016 | As at 31st March,2015 |
|---|---|-----------------------|-----------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Discount Allowed in issue of shares/ debentures | 0.00 | 0.00 |
| 2 | Others - Contribution to Pension Fund and Gratuity Fund | 4357760.00 | 0.00 |
| | TOTAL | 4357760.00 | 0.00 |

Notes:

(a) No item shall be 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 to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall 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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE FOR THE YEAR ENDED 31 MARCH 2016

| Particulars | Current Year 2015-16 | Previous Year 2014-15 |
|--|----------------------|-----------------------|
| | (000) | (000) |
| A. Cash Flows from the operating activities: | | |
| 1. Premium received from policyholders, including advance receipts | 201752985 | 173623008 |
| 2. Other receipts | 154519 | 90935 |
| 3. Payments to the re-insurers, net of commissions and claims | -6306592 | -2745078 |
| 4. Payments to co-insurers, net of claims recovery | -3231595 | -2388019 |
| 5. Payments of claims | -135024136 | -110673889 |
| 6. Payments of commission and brokerage | -14970603 | -13355537 |
| 7. Payments of other operating expenses | -37988588 | -25606680 |
| 8. Preliminary and pre-operative expenses | 0 | 0 |
| 9. Deposits, advances and staff loans | 210151 | 2112138 |
| 10. Income taxes paid (Net) | -2327581 | 1391099 |
| 11. Service tax paid | -17607942 | -13553611 |
| 12. Other payments | -244350 | -226369 |
| 13. Cash flows before extraordinary items | -15583732 | 8667997 |
| 14. Cash flow from extraordinary operations | 0 | 0 |
| Net cash flow from operating activities | -15583732 | 8667997 |
| B. Cash flows from investing activities: | | |
| 1. Purchase of fixed assets | -952341 | -599775 |
| 2. Proceeds from sale of fixed assets | 193938 | 115136 |
| 3. Purchases of investments | -50866363 | -64960179 |
| 4. Loans disbursed | 0 | 78465 |
| 5. Sales of investments | 32148971 | 33531056 |
| 6. Repayments received | 87130 | 19269 |
| 7. Rents/Interests/ Dividends received | 24871329 | 20969474 |
| 8. Investments in money market instruments and in liquid mutual funds | 0 | 0 |
| 9. Expenses related to investments | 102643 | -152105 |
| Net cash flow from investing activities | 5585307 | -10998659 |
| C. Cash flows from financing activities: | | |
| 1. Proceeds from issuance of share capital | 0 | - |
| 2. Proceeds from borrowing | 0 | - |
| 3. Repayments of borrowing | 0 | - |
| 4. Interest/dividends paid | -3600000 | (25,73,890) |
| Net cash flow from financing activities | -3600000 | -2573890 |
| D. Effect of foreign exchange rates on cash and cash equivalents, net | 1923568 | -2243186 |
| E. Net increase in cash and cash equivalents: | -11674858 | -7147738 |
| 1. Cash and cash equivalents at the beginning of the year | 82502299 | 89650037 |
| 2. Cash and cash equivalents at the end of the year | 70827441 | 82502299 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-21

Statement of Liabilities

As on 31st March, 2016

(Rs in Lakhs)

| | | As At 31st March,2016 | | | | As At 31st March,2015 | | | |
|----------|-------------------------|------------------------------|--------------------------------|---------------|----------------|------------------------------|--------------------------------|---------------|----------------|
| | | Reserves for Unexpired Risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves | Reserves for Unexpired Risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves |
| 1 | Fire | 106910 | 235930 | 18000 | 360840 | 100416 | 219453 | 26000 | 345870 |
| 2 | Marine | 26321 | 42437 | 7974 | 76733 | 32232 | 35593 | 12458 | 80283 |
| a | Marine Cargo | 15067 | 22445 | 3474 | 40987 | 15852 | 18843 | 5889 | 40583 |
| b | Marine Hull | 11254 | 19992 | 4500 | 35746 | 16380 | 16750 | 6569 | 39700 |
| 3 | Miscellaneous | 667991 | 692663 | 635601 | 1996256 | 382436 | 582583 | 568019 | 1533038 |
| a | Motor | 349809 | 530721 | 562286 | 1442816 | 300190 | 469102 | 537203 | 1306496 |
| b | Engineering | 16867 | 38611 | 5100 | 60578 | 17253 | 33990 | 5000 | 56243 |
| c | Aviation | 3682 | 9651 | 2622 | 15956 | 3378 | 12068 | 2936 | 18381 |
| d | Liabilities | 19319 | 34129 | 7289 | 60738 | 18554 | 31584 | 7861 | 57999 |
| e | Rural insurance | 5075 | 3112 | 0 | 8187 | 4362 | 3646 | 0 | 8008 |
| f | Others | 39987 | 41544 | 15553 | 97083 | 38698 | 32194 | 15018 | 85910 |
| 4 | Health Insurance | 233252 | 34896 | 42752 | 310899 | 190930 | 25950 | 28790 | 245670 |
| 5 | Total | 801222 | 971031 | 661575 | 2433828 | 706014 | 863579 | 635267 | 2204860 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

FORM NL-23 Reinsurance Risk Concentration

For the Quarter Ended 31st March, 2016

(Rs in Lakhs)

Reinsurance Risk Concentration

| Sl no. | Reinsurance Placements | No. of Reinsurers | Proportional | Non Proportional | Facultative | Premium Ceded to reinsurers/Total reinsurance premium ceded | Premium Ceded to reinsurers/Total reinsurance premium ceded (%) |
|--------|--|-------------------|-----------------|------------------|-----------------|---|---|
| 1 | No of Reinsurers with Rating AAA and above | 9 | 0.00 | 0.00 | 753.35 | 753.35 | 1.36 |
| 2 | No of Reinsurers with Rating AA - AAA | 70 | 164.03 | 413.77 | 2,724.72 | 3,302.52 | 5.96 |
| 3 | No of Reinsurers with Rating A - AA | 157 | 25,398.77 | 1,135.34 | 19,972.91 | 46,507.02 | 83.93 |
| 4 | No of Reinsurers with Rating BBB - A | 5 | 2,613.29 | 114.60 | 733.40 | 3,461.29 | 6.25 |
| 5 | No of Reinsurers with Rating GOVT | 4 | 1,226.25 | 4.44 | 154.02 | 1,384.71 | 2.50 |
| | | | | | | | |
| | Total | 245 | 29402.34 | 1668.15 | 24338.40 | 55408.89 | 100.00 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

FORM NL-24 AGEING OF CLAIMS

For the Quarter Ended 31st March, 2016

(Rs in Lakhs)

Ageing of Claims

| Line of Business | No. of claims paid | | | | | Total No. of claims paid | Total amount of claims paid |
|------------------|--------------------|--------------|--------------|-------------------|----------|--------------------------|-----------------------------|
| | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| Fire | 952 | 523 | 384 | 547 | 479 | 2885 | 42084.00 |
| Marine Cargo | 3545 | 1344 | 801 | 627 | 3916 | 10233 | 8003.00 |
| Marine Hull | 18 | 11 | 4 | 7 | 97 | 137 | 11471.00 |
| Engineering | 1955 | 797 | 535 | 360 | 246 | 3893 | 6516.00 |
| Motor OD | 144772 | 85485 | 17173 | 7565 | 6658 | 261653 | 68100.00 |
| Motor TP | 8432 | 3384 | 3937 | 5379 | 17955 | 39087 | 66205.00 |
| Health | 309598 | 30180 | 3949 | 858 | 1228 | 345813 | 142895.00 |
| Overseas Travel | 0 | | 0 | | | 0 | 0.00 |
| P. A. | 2525 | 1244 | 622 | 274 | 292 | 4957 | 5381.00 |
| Liability | 540 | 150 | 228 | 179 | 200 | 1297 | 1736.00 |
| Crop | | | 0 | | | 0 | 0.00 |
| Miscellaneous | 19428 | 3889 | 1775 | 1022 | 1042 | 27156 | 17734.00 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01-04-2016(CIN-UJ5999 MH 1919 GDI 000526)

FORM NL-25 Quarterly Claims Data for Non-Life
For the Quarter Ended 31st March, 2016

(Rs. In lacs)

| Sl. No. | PARTICULARS | Fire | | Marine (Cargo) | | Marine (Hull) | | Engineering | | Motor Own Damage | | Motor Third Party | | Liability insurance | | Personal Accident | | Medical Insurance | | Overseas medical Insurance | | Crop Insurance | | All Other Miscellaneous | | Grand Total | |
|---------|---|-------------|---------------|----------------|--------------|---------------|--------------|-------------|--------------|------------------|--------------|-------------------|---------------|---------------------|--------------|-------------------|-------------|-------------------|--------------|----------------------------|----------|----------------|----------|-------------------------|--------------|---------------|---------------|
| | | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. | No. | Amt. |
| 1 | Claims O/S at Start of Quarter | 5294 | 262152.18 | 5211 | 33234.11 | 318 | 38255.18 | 3866 | 45655.27 | 97085 | 45689.36 | 251617 | 507238.61 | 3644 | 14337.45 | 3887 | 4157.98 | 74993 | 32494.00 | 0 | 0.00 | 0 | 0.00 | 15751 | 62785.67 | 461666 | 1046000 |
| 2 | Claims Intimated/ Booked during quarter | 2769 | 34369.47 | 9346 | 5703.27 | 129 | 1142.23 | 3239 | 2954.29 | 239976 | 62719.18 | 31187 | 70544.02 | 937 | 2509.48 | 4103 | 5047.67 | 317165 | 150350.48 | 0 | 0.00 | 0 | 0.00 | 24050 | 14283.24 | 632901 | 349623 |
| 3 | Claims Settled during quarter | 2885 | 42084.42 | 10233 | 8003.23 | 137 | 11470.71 | 3893 | 6515.53 | 261653 | 68100.25 | 39087 | 66204.99 | 1297 | 1735.23 | 4957 | 5381.12 | 345813 | 142895.07 | 0 | 0.00 | 0 | 0.00 | 27156 | 17734.76 | 697111 | 370125 |
| 4 | Claims Repudiated during quarter | 227 | 2908.78 | 370 | 1257.64 | 20 | 929.11 | 107 | 934.25 | 1080 | 829.38 | 668 | 1409.56 | 57 | 46.20 | 147 | 190.33 | 2078 | 18668.62 | 0 | 0.00 | 0 | 0.00 | 938 | 1453.99 | 5692 | 28628 |
| 5 | Claims O/S at End of Quarter | 4951 | 251528 | 3954 | 29677 | 290 | 26998 | 3105 | 41160 | 74328 | 39479 | 243049 | 510168 | 3227 | 15065 | 2886 | 3634 | 44267 | 21281 | 0 | 0 | 0 | 0 | 11707 | 57880 | 391764 | 996870 |
| | Outstanding claims | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Less than 1 month | 275 | 29632.27 | 510 | 1987.39 | 13 | 841.75 | 373 | 3206.51 | 29345 | 11542.72 | 5023 | 18265.18 | 207 | 1612.04 | 651 | 830.09 | 18219 | 12687.17 | 0 | 0.00 | | | 1250 | 4317.51 | 55866 | 84922.64 |
| | 1 month to 3 months | 335 | 21750.16 | 540 | 2153.19 | 17 | 465.39 | 421 | 2624.46 | 14511 | 10887.70 | 6856 | 25908.84 | 246 | 1061.10 | 588 | 986.11 | 7844 | 3717.52 | 0 | 0.00 | 0 | 0.00 | 1347 | 8525.63 | 32705 | 78080.10 |
| | 3 months and less than 6 months | 1249 | 45197.15 | 392 | 3100.54 | 30 | 1562.83 | 406 | 7344.87 | 6558 | 6981.54 | 7850 | 29674.11 | 229 | 881.61 | 284 | 696.53 | 1138 | 788.55 | 0 | 0.00 | | | 1195 | 12041.42 | 19331 | 108269.14 |
| | 6 months and less than 1 year | 618 | 36247.08 | 490 | 5784.93 | 29 | 3196.43 | 401 | 9849.83 | 4696 | 5276.11 | 15832 | 58127.19 | 283 | 1497.67 | 178 | 519.16 | 741 | 3184.49 | 0 | 0.00 | | | 1211 | 8449.55 | 24479 | 132132.43 |
| | 1 year and above | 2474 | 118701.78 | 2022 | 16650.46 | 201 | 20931.19 | 1504 | 18134.11 | 19218 | 4790.85 | 207488 | 378192.76 | 2262 | 10013.08 | 1185 | 602.33 | 16325 | 903.06 | 0 | 0.00 | 0 | 0.00 | 6704 | 24546.04 | 259383 | 593465.66 |
| | Total | 4951 | 251528 | 3954 | 29677 | 290 | 26998 | 3105 | 41160 | 74328 | 39479 | 243049 | 510168 | 3227 | 15065 | 2886 | 3634 | 44267 | 21281 | 0 | 0 | 0 | 0 | 11707 | 57880 | 391764 | 996870 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NI-26 - Claims Information - Kg Table I

For the Quarter Ended 31st March, 2016

(Rs in Lakhs)

| Item No. | Description | PREMIUM | | CLAIM | | RSM | | |
|----------|----------------------|----------------|----------------|----------------------|--------------------|---------------|---------------|---------------|
| | | Gross Premium | Net Premium | Gross incurred claim | Net incurred Claim | RSM-1 | RSM-2 | RSM |
| 1 | Fire | 337639 | 213819 | 220772 | 147197 | 42764 | 44159 | 44159 |
| | Marine | 72596 | 41389 | 43537 | 27244 | 9389 | 8964 | 9389 |
| 2 | Marine Cargo | 38972 | 30135 | 22703 | 19463 | 6027 | 5839 | 6027 |
| 3 | Marine Hull | 33624 | 11254 | 20835 | 7781 | 3362 | 3125 | 3362 |
| | Miscellaneous | 1491005 | 1335983 | 1253710 | 1139678 | 267618 | 341903 | 345114 |
| 4 | Motor | 756585 | 699619 | 587971 | 531431 | 139924 | 159429 | 159429 |
| 5 | Engineering | 64670 | 33735 | 35378 | 24929 | 6747 | 7479 | 7479 |
| 6 | Aviation | 18942 | 7365 | 10859 | 7605 | 1894 | 2281 | 2281 |
| 7 | Laibilities | 44919 | 38639 | 15654 | 15059 | 7728 | 4518 | 7728 |
| 8 | Rural Insurance | 11152 | 10149 | 9712 | 8859 | 2030 | 2658 | 2658 |
| 9 | Others | 98605 | 79973 | 71861 | 58053 | 15995 | 17416 | 17416 |
| 10 | Health Insurance | 496133 | 466503 | 522276 | 493743 | 93301 | 148123 | 148123 |
| | Total | 1901239 | 1591191 | 1518019 | 1314119 | 319771 | 395027 | 398662 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

**FORM NL-27 Offices Information for Non-Life
For the Quarter Ended 31st March, 2016**

| Sl. No. | Office Information | | 2015-16 |
|---------|---|-----------------------------------|---------|
| 1 | No. of offices at the beginning of the year | | 2221 |
| 2 | No. of branches approved during the year | | |
| 3 | No. of branches opened during the year | Out of approvals of previous year | 24 |
| 4 | | Out of approvals of this year | 84 |
| 5 | No. of branches closed during the year | | |
| 6 | No of branches at the end of the year (4th Qtr) | | 2329 |
| 7 | No. of branches approved but not opened | | 0 |
| 8 | No. of rural branches | | |
| 9 | No. of urban branches | | |

* No. of Offices at the beginning of the year

Includes 31ROs+5LCBO+439DOs+567 Bos+27DABS+1152 Micro Offices =2221

4th Quarter = 31 ROs+ 1 Auto Hub+ 6LCBOs+ 447 DOs+ 578 BOs+ 27 DABs+ 1239 MOs= 2329

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN:- U 99999 MH 1919 GOI 000526

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement of Investment Assets (General Insurer, Re-insurers)

For the Quarter Ended 31st March, 2016

Part A

(Business within India)

| No. | Particulars | Sch | Amount (Rs. in crores) |
|-----|---|-----|---------------------------|
| 1 | Investments | 8 | 44096.44 |
| 2 | Loans | 9 | 328.85 |
| 3 | Fixed Assets | 10 | 260.81 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 7082.74 |
| | b. Advances & Other Assets | 12 | 10443.02 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | -23564.79 |
| | b. Provisions | 14 | -9304.05 |
| | c. Misc. exp. not written off | 15 | 0.00 |
| | d. Debit Balance of P&L A/c | | 0.00 |
| | Application of fund As per Balance Sheet (A) | | 29343.01 |
| | Less : Other Assets | | |
| 1 | Loans (if any) | 9 | 182.59 |
| 2 | Fixed Assets (if any) | 10 | 260.81 |
| 3 | Cash & Bank Balance (if any) | 11 | 6068.08 |
| 4 | Advances & Other Assets (if any) | 12 | 10443.02 |
| 5 | Current Liabilities | 13 | -23564.79 |
| 6 | Provisions | 14 | -9304.05 |
| 7 | Misc. exp. not written off | 15 | 0.00 |
| 8 | Debit Balance of P&L A/c | | 0.00 |
| | TOTAL (B) | | -15914.35 |
| | Investment Assets As per FORM 3B (A-B) | | 45257.36 |

Note:
 1 Investment figures (under schedule 8) pertains to Investment Department only.
 2 Schedule 9 contains Loan given to Foreign Subsidiary.

| Sr.No | Investment Assets | %-age |
|-------|--|-------------------|
| 1 | Central Government Securities | Not Less than 20% |
| 2 | Central Government Securities, State Government Securities and | Not Less than 30% |
| 3 | Investment subject to exposure Norms | |
| | a. Housing & Loans to SG for Housing and FFE, | Not Less than 5% |
| | 1. Approved Investments | |
| | 2. Other Investments | |
| | b. Infraction Investment | Not Less than 10% |
| | 1. Approved Investments | |
| | 2. Other Investments | |
| | c. Approved Investment | |
| | d. Other Investment | Not exceeding 55% |
| | Total Investments | 100% |

Note:-
 (1) Bifurcation of Shareholders and Policyholders have been done in the ratio of 31.85:68.15 (as stated in the Ba

Certification:
 Certified that the information given herein are correct and complete to the best of my knowledge & belief and not

S N RAJESWARI
GENERAL MANAGER & CFO
 Date: 09/05/2016

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NI-29 Detail Regarding Debt Securities
For the Quarter Ended 31st March, 2016

(Rs in Lakhs)

| | MARKET VALUE | | | | Book Value | | | |
|--|-------------------|------------------------------|---------------------------------------|------------------------------|-------------------|------------------------------|---------------------------------------|------------------------------|
| | As at 31.03.2016 | As % of total for this class | As at 31.03.2015 Of the previous year | As % of total for this class | As at 31.03.2016 | As % of total for this class | As at 31.03.2015 Of the previous year | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 694181.26 | 81.68 | 642873.10 | 81.28 | 675997.91 | 81.33 | 624824.24 | 81.48 |
| AA or better | 131214.98 | 15.44 | 140353.52 | 17.74 | 129593.27 | 15.59 | 133460.30 | 17.40 |
| Rated below AA but above A | 22253.61 | 2.62 | 7744.95 | 0.98 | 22296.63 | 2.68 | 8540.4 | 1.11 |
| Rated below A but above B | 2199.21 | 0.26 | 0.00 | 0.00 | 3333.33 | 0.40 | 0.00 | 0.00 |
| Any other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 849849.06 | 100.00 | 790971.57 | 100.00 | 831221.15 | 100.00 | 766824.94 | 100.00 |
| BREAKDOWN BY RESIDUALMATURITY(only Credit Rated Securities) | | | | | | | | |
| Up to 1 year | 117655.74 | 13.84 | 112650.88 | 14.24 | 117113.54 | 14.09 | 112597.30 | 14.68 |
| more than 1 year and upto 3 years | 266289.46 | 31.33 | 283910.73 | 35.89 | 264096.24 | 31.77 | 277758.33 | 36.22 |
| More than 3 years and up to 7 years | 334888.15 | 39.41 | 238873.40 | 30.20 | 327345.39 | 39.38 | 232619.03 | 30.34 |
| More than 7 years and up to 10 years | 122881.17 | 14.46 | 149574.53 | 18.91 | 114840.99 | 13.82 | 138287.78 | 18.03 |
| above 10 years | 8134.54 | 0.96 | 5962.03 | 0.75 | 7825.00 | 0.94 | 5562.50 | 0.73 |
| Total | 849849.06 | 100.00 | 790971.57 | 100.00 | 831221.15 | 100.00 | 766824.94 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 827399.64 | 40.01 | 781861.55 | 43.03 | 799189.46 | 39.76 | 757633.32 | 43.01 |
| b. State Government | 390456.75 | 18.88 | 243762.97 | 13.42 | 379050.96 | 18.86 | 236728.62 | 13.44 |
| c. Other Approved securities | 446.38 | 0.02 | 442.20 | 0.02 | 438.15 | 0.02 | 438.15 | 0.02 |
| c. Corporate Securities | 849849.06 | 41.09 | 790971.57 | 43.53 | 831221.15 | 41.36 | 766824.94 | 43.53 |
| TOTAL | 2068151.82 | 100.00 | 1817038.29 | 100.00 | 2009899.73 | 100.00 | 1761625.03 | 100.00 |

Note:-

1. 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.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting / Investment regula

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-30 : Analytical Ratios

For the Quarter Ended 31st March, 2016

| Sr.No. | Particular | | For the quarter | Upto the Quarter | Corresponding Quarter of the preceding year | Up to the Quarter of the preceding year |
|---|---|---|-----------------|------------------|---|---|
| 1 | Gross Premium Growth Rate | | 14.64 | 14.75 | 11.30 | 12.77 |
| 2 | Gross Direct Premium to Net Worth Ratio (times) | | 0.50 | 1.81 | 0.44 | 1.59 |
| 3 | Growth rate of shareholders'fund | | 1.03 | 1.03 | 12.77 | 12.77 |
| 4 | Net Retention Ratio | | 81.90 | 83.69 | 83.59 | 83.14 |
| 5 | Net Commission Ratio | | 9.32 | 8.82 | 10.09 | 9.21 |
| 6 | Expense of Management to Gross Direct Premium Ratio | | 37.02 | 28.30 | 39.58 | 28.44 |
| 7 | Expense of Management to Net written Premium Ratio (%) | | 41.74 | 31.59 | 42.88 | 31.58 |
| 8 | Net Incurred Claims to Net Earned Premium (%) | Net Incurred Claims to Net Earned Premium (%) | 78.90 | 87.84 | 76.44 | 84.02 |
| 9 | Combined Ratio | | 120.31 | 118.76 | 129.41 | 115.19 |
| 10 | Technical Reserves to net premium ratio (times) | | 5.57 | 1.53 | 5.56 | 1.58 |
| 11 | Underwriting balance ratio (times) | | -0.22 | -0.21 | -0.20 | -0.17 |
| 12 | Operating Profit Ratio / Loss | | -7.14 | -2.90 | 3.65 | 2.80 |
| 13 | Liquid Assets to liabilities ratio (times) | | 0.38 | 0.38 | 0.45 | 0.45 |
| 14 | Net earning ratio | | 2.08 | 5.21 | 10.97 | 10.27 |
| 15 | return on net worth ratio | | 0.92 | 8.44 | 4.48 | 14.72 |
| 16 | Available Solvency Margin Ratio to Required Solvency Margin Ratio (times) | | 2.30 | 2.30 | 2.44 | 2.44 |
| 17 | NPA Ratio | | | | | |
| | Gross NPA Ratio(%) | | 0.44 | 0.44 | 0.54 | 0.54 |
| | Net NPA Ratio(%) | | 0.00 | 0.00 | 0.05 | 0.05 |
| Equity Holding Pattern for Non-Life Insurers | | | | | | |
| 1 | (a) No. of shares | | 200000000 | 200000000 | 200000000 | 200000000 |
| 2 | (b) Percentage of shareholding (Indian / Foreign) | | 100/0 | 100/0 | 100/0 | 100/0 |
| 3 | (c) %of Government holding (in case of public sector insurance companies) | | 100.00 | 100 | 100.00 | 100 |
| 4 | (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | | 41.43 | 41.43 | 71.56 | 71.56 |
| 5 | (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | | 41.43 | 41.43 | 71.56 | 71.56 |
| 6 | (iv) Book value per share (Rs) | | 491.10 | 491.10 | 486.11 | 486.11 |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-31 : Related Party Transactions
For the Quarter Ended 31st March, 2016

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Rs. In Lakhs | | | | |
|--------|---|--|--|---|-----------------------------|----------------------------|-----------------------------|---------|
| | | | | For the quarter Q4 2015-16 | Upto the quarter Q4 2015-16 | For the quarter Q4 2014-15 | Upto the quarter Q4 2014-15 | |
| 1 | The New India Assurance Co. (T&T) Ltd | Subsidiaries | Management Fees Earned | - | 49.20 | - | 48.99 | |
| | | | Premium on R/I Accepted | 106.56 | 403.00 | 115.46 | 448.46 | |
| 2 | The New India Assurance Co. (S.L.) Ltd | | Comm on R/I Accepted | -27.58 | -98.00 | -21.98 | -89.65 | |
| | | | Claims Paid | -35.19 | -169.00 | -10.57 | -96.29 | |
| 3 | Prestige Assurance Plc. Nigeria | | Dividend income received | 289.72 | 289.72 | - | 278.09 | |
| | | | Equity Purchased (Rights) Prestige | - | 0.00 | - | -3846.20 | |
| | | | Loan Instalment & Interest received Prestige Assurance | 231.13 | 673.35 | - | 827.99 | |
| | | | Dividend Receivable | NIL | NIL | NIL | NIL | |
| | | | Loan | NIL | NIL | NIL | NIL | |
| 4 | India International Insurance Pte. Ltd. | | Associates | Premium on R/I Accepted | 558.69 | 1566.85 | 648.95 | 1450.32 |
| | | Comm on R/I Accepted | | -87.72 | -301.67 | -0.008 | -158.21 | |
| | | Claims Paid | | -597.81 | -1219.00 | -98.41 | -1252.32 | |
| 5 | Wafa Insurance (Previously - Saudi Indian Company for Co-op Insurance, Riyadh) | Additional Equity Infusion In Health TPA of India | | - | -1187.50 | - | -237.50 | |
| | | Dividend income received from III Singapore | | - | 351.75 | - | 392.01 | |
| | | Dividend income received from Kenindia Assurance Kenya | | 0.00 | NIL | - | 35.21 | |
| 6 | Health Insurance TPA of India Ltd. | Investment in shares | | 0.00 | NIL | 0.00 | NIL | |
| | | Dividend Receivable | | 0.00 | NIL | 0.00 | NIL | |
| 7 | The New India Assurance Co Ltd (Employees) Pension Fund | Entities over which control exist | | Sale of Investment Other amount Payable | - | - | - | - |
| 8 | The New India Assurance Co Ltd (Employees) Gratuity Fund | | | | | | | |
| 9 | The New India Assurance Co.Ltd.(Staff Provident Fund) | | | | | | | |
| 10 | Shri G. Srinivasan | Key Management Personnel | Salary and Allowances | 103.84 | 221.72 | 34.48 | 148.25 | |
| 11 | Shri V. Hari Srinivas | | | | | | | |
| 12 | Shri Sharad Ramnarayanan | | | | | | | |
| 13 | Ms S.N. Rajeswari | | | | | | | |
| 14 | Shri K Sanath Kumar | | | | | | | |
| 15 | Shri S.R. Shreeram | | | | | | | |
| 16 | Shri Renjit Gangadharan | | | | | | | |
| 17 | Shri S. Shankar | | | | | | | |
| 18 | Shri S. Harinath | | | | | | | |
| 19 | Ms Jayashree Nair | | | | | | | |

THE NEW INDIA ASSURANCE CO. LTD.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 00052E

FORM NL-32 Product Information

FOR THE 4th quarter ended 31st March 2016

Products Information

List below the products and/or add-ons introduced during the period

| Sl. No. | Name of Product | Co. Ref. No. | IRDA Ref.no. | Class of Business* | Category of product | Date of filing of Product | Date IRDA confirmed filing/ approval |
|---------|--|-------------------------------|---------------------------------------|--|---------------------|---------------------------|--------------------------------------|
| 1 | Private Car Package Policy - Enhanced Covers | HO/MTD/2015/1407 | IRDA/NL/New India EC/Motor-2015-16 | Miscellaneous (Motor) Insurance | Private Cars | 28.08.2015 | 31.03.2016 |
| | | | UIN | | | | |
| | 1) Road Tax Cover | | 1) NIA-MO-A00-00-37-V01-15-16 | | | | |
| | 2) Return to Invoice Cover | | 2) NIA-MO-A00-00-38-V01-15-16 | | | | |
| | 3) No Claim Bonus Protection Cover | | 3) NIA-MO-A00-00-39-V01-15-16 | | | | |
| | 4) Engine Protect Cover | | 4) NIA-MO-A00-00-40-V01-15-16 | | | | |
| | 5) Additional Towing Charges Cover | | 5) NIA-MO-A00-00-41-V01-15-16 | | | | |
| | 6) Loss of Contents Cover | 6) NIA-MO-A00-00-42-V01-15-16 | | | | | |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NI-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Quarter Ended 31st March, 2016

(Rs. in Lakhs)

| Item | Description | Notes No. | Amount |
|------|--|-------------|----------------|
| (1) | (2) | (3) | (4) |
| 1 | Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA): | ASSETS AA | 2779503 |
| | Deduct: | | |
| 2 | Liabilities (reserves as mentioned in Form HG) | FORM HG | 2433828 |
| | | | |
| 3 | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet) | ANNEXURE-AL | 491684 |
| 4 | Excess in Policyholders' Funds (1-2-3) | | -146009 |
| | | | |
| 5 | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA): | ASSETS AA | 1298912 |
| | Deduct: | | |
| 6 | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet) | ANNEXURE-AL | 237493 |
| 7 | Excess in Shareholders' Funds (5-6) | | 1061419 |
| | | | |
| 8 | Total Available Solvency Margin [ASM] (4+7) | | 915411 |
| | | | |
| 9 | Total Required Solvency Margin [RSM] | FORM KG | 398662 |
| | | | |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 2.30 |

Name of the Insurer: THE NEW INDIA ASSURANCE CO.LTD.,

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

FORM NL-34 : Board of Directors & Key Person

FOR THE 4th QUARTER ENDING 31st March 2016

| BOARD OF DIRECTORS | | | | |
|-------------------------------|--------------------------|--|---------------------------------|-----------|
| Sl. No. | Name of person | Role/designation | Details of change in the period | |
| | | | Appointment | Ceased |
| 1 | Shri G. Srinivasan | Chairman cum Managing Director | 18.10.2012 | till date |
| 2 | Shri Mohammad Mustafa | Government Nominee Director | 09.09.2015 | till date |
| 3 | Shri Arun Tiwari | Director | 21.09.2015 | till date |
| 4 | Mr. Hemant G. Rokade | Whole Time Director | 27.1.2016 | till date |
| 5 | Mr. P. Nayak | Whole Time Director | 27.1.2016 | till date |
| Key Person information | | | | |
| Sl. No. | Name of person | Role/designation | | |
| 1 | Shri G. Srinivasan | Chairman cum Managing Director | | |
| 2 | Shri V. Hari Srinivas | General Manager & Financial Advisor | | |
| 3 | Shri Renjit Gangadharan | Chief Marketing Officer | | |
| 4 | Shri Sharad Ramnarayanan | Appointed Actuary | | |
| 5 | Ms S.N. Rajeswari | Chief Finance Officer | | |
| 6 | Shri S. Shankar | Chief Risk Officer | | |
| 7 | Shri S. Harinath | Chief Investment Officer | | |
| 8 | Ms Jayashree Nair | Company Secretary & Chief Compliance Officer | | |

Key persons as defined in IRDA Registration of Companies Regulations 2000.

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NI-37-Down Grading Of Investment-2

Statement of Down Graded Investments

For the Quarter Ended 31st March, 2016

| 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 - | | | | | | | | | |
| 1 | IDBI Bank Limited | ECOS | 995600.00 | 31-03-2012 | CRISIL | AA+ | AA | 31-03-2016 | Approved |
| 2 | IDBI Bank Limited | SGOA | 2000000.00 | 31-03-2012 | CRISIL | AA+ | AA | 31-03-2016 | Approved |
| 3 | PNB Housing Finance Limited | HTDN | 300000000.00 | 09-10-2015 | ICRA | AAA | AA+ | 31-03-2016 | Approved |
| 4 | Steel Authority of India Limited | ECOS | 248017873.60 | 16-07-2013 | CARE | AAA | AA+ | 31-03-2016 | Approved |
| 5 | Steel Authority of India Limited | ECOS | 500000000.00 | 27-08-2012 | CARE | AAA | AA+ | 31-03-2016 | Approved |
| 6 | Reliance Infrastructrure Ltd | IODS | 500000000.00 | 27-01-2012 | CRISIL | A | A- | 31-03-2016 | Unapproved |
| 7 | Vedanta Limited | OLDB | 248251123.60 | 16-07-2013 | CRISIL | AA | AA- | 31-03-2016 | Unapproved |
| 8 | Vedanta Limited | OLDB | 640379747.20 | 26-11-2013 | CRISIL | AA | AA- | 31-03-2016 | Unapproved |
| As on date - | | | | | | | | | |
| 1 | IFCI Bonds (Restructured) | OLDB | 99565000.00 | Various | CARE | AA | A+ | 05-03-2015 | Unapproved |
| 2 | IFCI Bonds (Restructured) | OLDB | 49750000.00 | Various | CARE | AA | A+ | 05-03-2015 | Unapproved |
| 3 | Indian Hotels Co | ECOS | 171799193.00 | 27-07-2011 | ICRA | AA+ | AA | 30-09-2012 | Approved |
| 4 | Indian Hotels Co | ECOS | 250000000.00 | 25-02-2012 | ICRA | AA+ | AA | 30-09-2012 | Approved |
| 5 | Hindalco Industries Ltd | OLDB | 749376835.42 | 25-04-2012 | CRISIL | AA+ | AA- | 01-08-2015 | Unapproved |
| 6 | Hindalco Industries Ltd | OLDB | 492340623.60 | 27-06-2013 | CRISIL | AA+ | AA- | 01-08-2015 | Unapproved |
| 7 | Reliance Infrastructrure Ltd | IODS | 500000000.00 | 27-01-2012 | CRISIL | A | A- | 31-03-2016 | Unapproved |
| 8 | Vedanta Limited | OLDB | 248251123.60 | 16-07-2013 | CRISIL | AA | AA- | 31-03-2016 | Unapproved |
| 9 | Vedanta Limited | OLDB | 640379747.20 | 26-11-2013 | CRISIL | AA | AA- | 31-03-2016 | Unapproved |
| 10 | Steel Authority of India Limited | ECOS | 248017873.60 | 16-07-2013 | CARE | AAA | AA+ | 31-03-2016 | Approved |
| 11 | Steel Authority of India Limited | ECOS | 500000000.00 | 27-08-2012 | CARE | AAA | AA+ | 31-03-2016 | Approved |
| 12 | IDBI Bank Limited | ECOS | 995600.00 | 31-03-2012 | CRISIL | AA+ | AA | 31-03-2016 | Approved |
| 13 | IDBI Bank Limited | SGOA | 2000000.00 | 31-03-2012 | CRISIL | AA+ | AA | 31-03-2016 | Approved |
| 14 | PNB Housing Finance Limited | HTDN | 300000000.00 | 09-10-2015 | ICRA | AAA | AA+ | 31-03-2016 | Approved |

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

(S N RAJESWARI)

GENERAL MANAGER & CFO

Date: 09/05/2016

THE NEW INDIA ASSURANCE CO.LTD.,

Registration No.190 and Date of Registration with the IRDA-13.03.2009

**FORM NL-38 Quarterly Business Returns Across Line of Business
For the Quarter Ended 31st March, 2016**

(Rs in Lakhs)

| Sl.No. | Line of Business | upto the period : 2015-2016 (APR TO MAR) | | Same period of the previous year : 2014-2015 | |
|--------|------------------------|---|-------------------|---|-------------------|
| | | No. of Policies | Premium | No. of Policies | Premium |
| 1 | Fire | 703980 | 169183.62 | 688276 | 164489.27 |
| 2 | Cargo & Hull | 288246 | 61753.31 | 292090 | 66527.79 |
| 3 | Motor TP | 11272270 | 339301.22 | 9713319 | 277778.62 |
| 4 | Motor OD | 9283032 | 278427.29 | 8681997 | 258821.90 |
| 5 | Engineering | 61810 | 49409.80 | 62500 | 41774.94 |
| *6 | Workmen's Compensation | 0 | | 89269 | 10565.49 |
| 7 | Liability | 187675 | 29780.24 | 87753 | 15874.45 |
| 8 | Aviation | 931 | 11455.99 | 1111 | 10434.08 |
| 9 | Personal Accident | 554790 | 21078.34 | 536898 | 18560.00 |
| 10 | Health | 1783308 | 484785.31 | 1694538 | 394179.21 |
| 11 | Others | 987426 | 69775.76 | 986259 | 61933.75 |
| | Total | 25123468 | 1514950.89 | 22834010 | 1320939.50 |

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.
Figure '0' in those fields will imply no business in the segment.

*any other segment contributing more than 5% of the total premium needs to be shown separately

***Liability Insurance**

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526

FORM NL-39 Rural & Social Obligations

For the Quarter Ended 31st March, 2016

(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 | 32646 | 4392.28 | |
| | | Social | | 733.70 | |
| 2 | Cargo & Hull | Rural | 6973 | 770.14 | |
| | | Social | | 239.95 | |
| 3 | Motor TP | Rural | 657189 | 30026.62 | |
| | | Social | | 3152.79 | |
| 4 | Motor OD | Rural | 497194 | 14884.07 | |
| | | Social | | 1603.39 | |
| 5 | Engineering | Rural | 4109 | 924.53 | |
| | | Social | | 291.14 | |
| 6 | Workmen's Compensation | Rural | | | |
| | | Social | | | |
| 7 | Liability | Rural | 8541 | 899.67 | |
| | | Social | | 292.68 | |
| 8 | Aviation | Rural | 1 | 881.85 | |
| | | Social | | | |
| 9 | Personal Accident | Rural | 21781 | 370.40 | |
| | | Social | | 318.71 | |
| 10 | Health | Rural | 36115 | 14054.57 | |
| | | Social | | 15939.26 | |
| 11 | Others* | Rural | 75069 | 2850.93 | |
| | | Social | | 882.17 | |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI000526

FORM NL-40 Business Acquisition through different channels

For the Quarter Ended 31st March, 2016

(Rs in Lakhs)

| Sl.No. | TYPE OF CHANNEL | Business Acquisition through different channels | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|---------------------------|---|----------|----------------|---------|---------------|---------|-------------|---------|------------------|----------|-------------------|-----------|---------------------|---------|-------------------|---------|-------------------|----------|----------------------------|------|----------------|------|-------------------------|---------|-------------|--------|--|--|
| | | Fire | | Marine (Cargo) | | Marine (Hull) | | Engineering | | Motor Own Damage | | Motor Third Party | | Liability insurance | | Personal Accident | | Medical Insurance | | Overseas medical Insurance | | Crop Insurance | | All Other Miscellaneous | | Grand Total | | | |
| | | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | No. of Pol | Prem | | |
| 1 | INDIVIDUAL AGENTS | 123532 | 12869.01 | 55527 | 3804.23 | 1042 | 222.53 | 10603 | 3729.56 | 1501417 | 27982.60 | 969739 | 86012.89 | 43072 | 4372.94 | 140025 | 2158.76 | 504307 | 53205.41 | | | | | 232202 | 7631.36 | 3581466 | 201989 | | |
| 2 | CORPORATE AGENTS - BANKS | 44743 | 2001.32 | 27 | 1.97 | 10 | 1.80 | 181 | 61.06 | 4340 | 106.78 | 867 | 214.97 | 25 | 1.12 | 304 | 4.25 | 180 | 526.77 | | | | | 20586 | 614.87 | 71263 | 3535 | | |
| 3 | CORPORATE AGENTS - OTHERS | 1288 | 127.59 | 51 | 6.44 | 0 | 0.00 | 37 | 76.98 | 6571 | 316.68 | 2443 | 812.72 | 28 | 18.08 | 51 | 118.79 | 151 | 2807.81 | | | | | 257 | 47.37 | 10877 | 4332 | | |
| 4 | BROKERS | 9332 | 9999.65 | 5860 | 2107.82 | 171 | 1240.61 | 2903 | 4474.98 | 270645 | 11296.47 | 179310 | 30827.41 | 3185 | 2068.53 | 3619 | 1329.78 | 11458 | 24142.56 | | | | | 12193 | 9273.54 | 498676 | 96761 | | |
| 5 | MICRO AGENTS | 16 | 0.20 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 6 | 0.05 | 4 | 0.08 | 0 | 0.00 | 2 | 0.09 | 0 | 0.00 | | | | | 49 | 0.41 | 78 | 1 | | |
| 6 | DIRECT BUSINESS | 11697 | 23534.23 | 9891 | 2213.51 | 1115 | 5331.34 | 4436 | 6241.42 | -434753 | 37668.41 | 2902237 | -17747.07 | 2083 | 581.33 | 10059 | 1617.34 | 13196 | 47182.45 | 0 | 0.00 | 0 | 0.00 | 27837 | 4733.46 | 2547798 | 111356 | | |
| | TOTAL (A) | 190608 | 48532 | 71356 | 8134 | 2338 | 6796 | 18161 | 14584 | 1348226 | 77371 | 4054600 | 100121 | 48393 | 7042 | 154060 | 5229 | 529292 | 127865 | 0 | 0.00 | 0 | 0.00 | 293124 | 22301 | 6710158 | 417975 | | |
| | REFERRAL (B) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | | |
| | GRAND TOTAL (A+B) | 190608 | 48532 | 71356 | 8134 | 2338 | 6796 | 18161 | 14584 | 1348226 | 77371 | 4054600 | 100121 | 48393 | 7042 | 154060 | 5229 | 529292 | 127865 | 0 | 0 | 0 | 0 | 293124 | 22301 | 6710158 | 417975 | | |

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016

CIN: U 99999 MH 1919 GOI 000526

Form NL-41 Grievance Disposal

For the Quarter Ended 31st March, 2016

| GRIEVANCE DISPOSAL | | | | | | | |
|--------------------|-------------------------------------|--------------------------------|---|---------------------|------------------|------------|--|
| Sl No. | Particulars | Opening Balance .31.12.2015 | Additions (01.01.2016 To 31.03.2016 | Complaints Resolved | | | Complaints Pending as on 31.03.2016 |
| | | | | Fully Accepted | Partial Accepted | Rejected | |
| 1 | Complaints made by customers | | | | | | |
| a) | Sales Related | 0 | 0 | 0 | 0 | 0 | 0 |
| b) | Policy Administration Related | 5 | 162 | 130 | 3 | 21 | 13 |
| c) | Insurance Policy Coverage related | 0 | 4 | 1 | 1 | 0 | 2 |
| d) | Claims related | 113 | 733 | 251 | 59 | 423 | 113 |
| e) | others | 15 | 153 | 86 | 14 | 48 | 20 |
| d) | Total Number | 133 | 1052 | 468 | 77 | 492 | 148 |

| 2 | Duration wise Pending Status | Complaints made by customers | Complaints made by intermediaries | Total |
|----------|-------------------------------------|-------------------------------------|--|--------------|
| a) | Less than 15 days | 94 | 0 | 94 |
| b) | Greater than 15 days | 54 | 0 | 54 |
| | Total Number | 148 | 0 | 148 |