

	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 30-06-2024

(Amount in Rs. Lakhs)

. 0.	the Period ended 30-06-2024								(Amount m	
			F	ire	MA	RINE	Miscel	laneous	То	tal
	PARTICULARS	SCHEDULE	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023
1	Premiums Earned (Net)	NL-4-Premium Schedule	61858	70052	14499	11831	773919	710017	850277	791900
2	Profit/ Loss on Sale/Redemption of Investments		6962	7763	772	957	43367	47422	51101	56142
3	Interest, Dividend & Rent – Gross (Refer Note 1)		10939	10979	1213	1353	68139	67070	80290	79402
4	(a) Others Income		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
	Total (A)		79759	88794	16484	14141	885425	824509	981668	927445
1	Claims Incurred (Net)	NL-5-Claims Schedule	4858	33799	8148	8373	803100	719541	816105	761713
2	Commission	NL-6-Commission Schedule	13864	10185	2753	2230	64727	56328	81344	68744
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8346	9660	1974	1819	100597	94017	110918	105496
4	Premium Deficiency		0	0	0	0	0	0	0	0
	Total (B)		27068	53643	12875	12422	968424	869887	1008367	935953
	Operating Profit/(Loss) from Fire Business C= (A - B)		52691	35151	3609	1719	(82999)	(45378)	(26699)	(8508)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(52691)	(35151)	(3609)	(1719)	82999	45378	26699	8508
	Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0
	Total (C)	<u> </u>	0	0	0	0	0	0	0	0

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

Note - 1	F	ire	MA	RINE	Miscel	laneous	То	tal
Pertaining to Policyholder's funds	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023
Interest, Dividend & Rent	10784	10446	1196	1288	67176	63810	79156	75543
Less:-								
Investment Expenses	10	18	1	2	62	110	73	131
Amortisation of Premium/ Discount on Investments	252	363	28	45	1571	2215	1851	2622
Amount written off in respect of depreciated investments	79	48	9	6	491	294	579	348
Provision for Bad and Doubtful Debts	13	13	1	2	84	77	99	91
Provision for diminution in the value of other than actively trad	led Equi 68	14	8	2	423	86	498	102
Add:								
Investment income from Pool	577	989	64	122	3593	6043	4234	7154
Interest, Dividend & Rent – Gross*	10939	10979	1213	1353	68139	67070	80290	79402

^{*} Term gross implies inclusive of TDS

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

000526 Form NL-2-B-PL

Profit and Loss Account

(Amount in Ks.

For	the Period ended 30-06-2024		(Allibuilt iii RS.
	PARTICULARS	UPTO THE YEAR ENDED 30.06.2024	UPTO THE PERIOD ENDED 30.06.2023
1	OPERATING PROFIT/LOSS		
	(a) Fire Insurance	52691	35151
	(b) Marine Insurance	3609	1719
	(c) Miscellaneous Insurance	(82999)	(45378)
2	INCOME FROM INVESTMENTS		
	(a) Interest, Dividend & Rent – Gross	34152	33669
	(b) Profit on Sale of Investments	20946	22894
	Less: Loss on Sale of Investments	0	0
	(c) Amortization of Premium / Discount on Investments	(759)	(1069)
3	OTHER INCOME (Credit Balances Written Back)	671	(2495)
	Tax	0	0
	Total (A)	28311	44490
4	PROVISIONS (Other Than Taxation)		
	(a) For diminution in the value of investments	204	41
	(b) For doubtful debts	278	179
	(c) Others (to be specified)	0	0
5	OTHER EXPENSES		
	a. Other Than Those Related To Insurance Business	10	10270
	b.Contribution to Policyholders fund towards excess EOM		
	(i) Towards Excess Expenses of Management	0	0
	(ii) Others	0	0
	c. Expenses on Corporate Social Responsibility	500	0
	d. Bad debts written off	0	0
	e. Interest on subordinated debt	0	0
	f. Penalties	0	0
	g. Others - Interest On Income/Service Tax	42	316
	Profit (-) / Loss on Sale of Assets	87	(3)
	h. GST Expenses	1644	2595
	TOTAL (B)	2765	13399
	IOTAL (B)	2703	13399
	Profit Before Tax	25547	31091
	Provision for Taxation	23347	31091
	Current Tax	22903	10702
	Earlier Year Tax	0	0
	MAT Credit	(18415)	(4943)
	Defferred tax		
	Profit After Tax	(638) 21697	(691) 26023
	FIGURAICE I I I I	7103/	20023
	Transfer from General Reserves / Equalization / Contingency Reserves	0	0
	APPROPRIATIONS		
	(a) Interim Dividends Paid During The Year	0	0
	(b) Proposed Final Dividend	0	0
	(c) Dividend Distribution Tax	0	0
	(d) Transfer to Any Reserves or Other Accounts (to be specified)		(26023)
	Balance of Profit/Loss Brought Forward from Last Year	-	-
	Salaries of Frong 2000 Broaght Forward from East Feat		
	Balance Carried Forward to Balance Sheet	-	-
_	ı.	•	

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

PL.3.1 PL.3.2

PL.5.1

PL.5.2

PL.5.5

PL.5.3 PL.5.4 PL.5.6

PL.6.1

PL.6.2

⁽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

⁽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

⁽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

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 30-06-2024

(Amount in Rs. Lakhs)

45 UII 50-00-2024			(Alliount in Ks. Lakiis
	Schedule	As at 30.06.2024	As at 30.06.2023
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	82400	82400
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2051881	1973373
FAIR VALUE CHANGE ACCOUNT	Shareholders	766686	602490
FAIR VALUE CHANGE ACCOUNT	Policyholders	1869306	1498010
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		4770274	4156274
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NI 40 T	2551415	2321690
INVESTMENTS-Policyholders	NL-12-Investment Schedule	5994560	5479680
LOANS	NL-13-Loans Schedule	37665	34701
FIXED ASSETS	NL-14-Fixed Assets Schedule	40757	42006
DEFERRED TAX ASSET		31261	29813
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1293315	1179100
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	942363	905446
Sub-Total (a+b)		2235678	2084546
DEFERRED TAX LIABILITY (Net)			_
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4347349	4144613
d. PROVISIONS	NL-18-Provisions Schedule	1773714	1722310
Sub-Total (c+d)		6121063	5866922
NET CURRENT ASSETS = (a+b-c-d)		(3885385)	(3782376)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT AND LOSS	NL-19-Miscellaneous Expenditure Schedule	0	30761
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL B		4770274	4156274

The New India Assurance Company Ltd.

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

Form NL-4-Premium Schedule

remium Earned (Net)

or the Period ended 30-06-2024

																		int in Rs. Lakhs)
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Acciden	Total Health	Workmen's Compensation/ Employer's Liability	ilic/ Product Liab	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024										
Gross Direct Premium	169730	12510	14083	26593	119230	136272	255502	562916	23305	586220	6045	3248	23760	9718	0	63194	947687	1144010
Add: Premium on reinsurance accepted (a)	19641	612	231	843	95	0	95	(0	0	c	0	932	720	12479	72	14298	34782
Less: Premium on reinsurance ceded (a)	116779	1732	8534	10266	7076	5774	12850	35336	1040	36376	222	75	13771	7680	-64	23146	94056	221102
Net Written Premium	72591	11390	5780	17170	112250	130498	242748	527580	22265	549844	5822	3174	10921	2758	12543	40119	867929	957690
Add: Opening balance of UPR	167525	12536	19930	32466	249559	308284	557843	570134	18027	588161	8184	2718	50416	4460	1173	54502	1267458	1467449
Less: Closing balance of UPR	178257	15814	19322	35137	240000	294480	534479	673192	27570	700762	8963	3917	48584	3930	0	60832	1361468	1574862
Net Earned Premium	61858	8111	6388	14499	121809	144303	266112	424522	12721	437243	5043	1974	12753	3288	13716	33790	773919	850277
Gross Direct Premium																		-
- In India	137084	11705	13684	25389	74987	136272	211260	559368		582361	3330		21980	9718	0	62235	891090	1053563
- Outside India	32646	805	398	1204	44243	0	44243	3548	311	3859	2714	3043	1780	0	0	959	56598	90447
												1			1			

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)

											Miscellaneous							
	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Acciden	Total Health	Workmen's Compensation/ Employer's liability	lic/ Product Liab	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
Particulars	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023										
Gross Direct Premium	177118	13012	13947	26959	121943	124647	246589	532526	22230	554756	5918	6509	31075	13198	0	44233	902279	1106356
Add: Premium on reinsurance accepted (a)	26947	243	58	301	138	0	138	474	0	475		1	1050	889	0	93	2645	29893
Less : Premium on reinsurance ceded (a)	119293	2931	8367	11298	7349	5187	12536	26173	946	27118	269	19	21583	10593	22	15326	87463	218053
Net Written Premium	84773	10325	5638	15963	114732	119459	234191	506828	21284	528112	5653	6490	10542	3495	-22	29000	817460	918196
Add: Opening balance of UPR	189195	11556	20698	32254	239159	303808	542967	520958	20226	541184	813	2760	54488	4686	0	52223	1206446	1427895
Less: Closing balance of UPR	203916	15221	21165	36385	242773	280976	523749	625753	28981	654734	887:	4072	59865	4771	. 0	57828	1313889	1554191
Net Earned Premium	70052	6660	5171	11831	111118	142291	253409	402033	12529	414562	4919	5178	5165	3410	-22	23396	710017	791900
Gross Direct Premium																		-
- In India	147098	12354	13854	26208	79326	124647	203973	529452	21844	551297	3337	3315	29594	13198	0	43169	847883	1021188
- Outside India	30020	658	94	752	42617	0	42617	3074	385	3459	2582	3194	1481	0	0	1064	54396	85168

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

Form Ni-S: Claims Schedule

Claims incurred (Net)

For the Period ended 30-06-2024

(Amount in Rs. Lakhs)

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	<u>Total</u> <u>Miscellaneous</u>	Grand Total
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024									
Claims Paid (Direct)	55004	3932	3563	7495	117747	106071	223819	459625	8442	468067	1414	1058	7095	864	1386	16905	720606	783105
Add :Re-insurance accepted to direct claims (paid)	22722	37	102	140	120	11	131	0	14	14	(0	-1664	1221		181		
Less :Re-insurance Ceded to claims paid	-17192	373	3705	4077	6826	5760	12586	32507	440	32947	43	0	1866	131	-308	4062	51328	38213
Net Claim Paid	94918	3597	-40	3557	111042	100322	211364	427118	8016	435134	1371	1058	3565	1954	4501	13023	671970	770446
Add Claims Outstanding at the end of the year	425155	23412	24410	47822	232678	2313859	2546537	270320	44267	314587	20328	13210	69608	11023	38395	102905	3116592	3589569
Less Claims Outstanding at the beginning of the year	515215	20587	22644	43232	203853	2253001	2456853	244484	41960	286444	18051	10229	71038	9839	32995	100012	2985463	3543909
Net Incurred Claims	4858	6422	1726	8148	139867	161181	301048	452953	10323	463277	3648	4039	2135	3137	9901	15916	803100	816105
Claims Paid (Direct)																		\vdash
-In India	37372	3715	3552	7268	88564	106071	194635	457325	8373	465698	841	. 20	6862	864	1386	16572	686878	731518
-Outside India	17632	217	10	227	29183	0	29183	2301	69	2369	573	1038	233	0	0	333	33729	51588
Estimates of IBNR and IBNER at the end of the neriod (net)	7743	4461	3735	8196	49778	1259607	1309385	121221	29054	150275	3799	391	3394	3007	25728	11816	1507796	1523735
Estimates of IBNR and IBNER at the beginning of the period (net)	11860	4827	4667	9495	49927	1229651	1279578	125876	30088	155964	4895	1038	3609	1891	20327	12075	1479379	1500733

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNRR] daims 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.

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023									
Claims Paid (Direct)	52697	4298	528	4826	99755	85985	185740	437119	5873	442993	2069	1422	8639	-707	-21	14096	654229	711753
Add :Re-insurance accepted to direct claims	17563	54	162	216	139	0	139	0	3	3	23	0	246	1937	0	137	2486	20265
Less :Re-insurance Ceded to claims paid	-6429	456	2413	2869	3809	4753	8562	31655	307	31963	48	-9	2206	-910	-242	2093	43711	40150
Net Claim Paid	76690	3896	-1723	2173	96085	81232	177317	405464	5569	411033	2044	1431	6679	2140	221	12139	613004	691867
Add Claims Outstanding at the end of the year	425360	25310	29676	54986	227467	2185760	2413227	239878	44834	284713	24884	20244	70120	8076	17559	77469	2916291	3396637
Less Claims Outstanding at the beginning of the year	468252	23495	25290	48785	198315	2131783	2330098	224204	38208	262412	25312	20238	67307	7242	17565	79580	2809755	3326791
Net Incurred Claims	33799	5711	2662	8373	125237	135208	260445	421139	12196	433334	1617	1438	9491	2974	215	10028	719541	761713
Claims Paid (Direct)																		
-In India	35240	4119	518	4637	70792	85985	156777	432569	5793	438362	910	6	7994	-707	-21	13863	617185	657062
-Outside India	17457	179	10	189	28962	0	28962	4550	81	4631	1159	1415	645	0	0	232	37044	54690
Estimates of IBNR and IBNER at the end of the period (net)	7553	5112	6164	11277	35747	1165246	1200993	116815	27798	144612	4710	345	3911	1723	17515	10066	1383875	1402704
Estimates of IBNR and IBNER at the beginning of the period (net)	10284	4858	4155	9014	45312	1147900	1193211	122718	25838	148555	5011	197	4098	1695	17515	15054	1385336	1404634

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNRR) 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.
of Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its

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 Registration and 19.06.5.2014.

Net Commission Paid																		
For the Period ended 30-06-2024										•	ı Rs. Lakhs)						(Amount i	n Rs. Lakhs)
											Miscellaneous							_
	11	21	22			2","33","38","3		34	42	1	41	49	44	43	51	5","46","47","		
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Total Health	Employers	Product /	Engineering	Aviation	Crop	Other	Total	Grand Total
								Including PA	Accident		Liability	Public Liablity			Insurance		Miscellaneous	
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024										
Commission & Remuneration	15024	1827	406	2234	21872	6608	28481	22282	1469	23751	559	619	2308	125	6	6285	62133	79391
Rewards	4217	440	356	797	430	3606	4036	1672	-10	1661	0	0	443	-90	0	1949	8001	13014
Distribution fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Commission	19241	2268	763	3031	22302	10215	32517	23954	1459	25413	559	619	2751	36	6	8234	70134	92406
Add: Commission on Re-insurance Accented	3240	168	4	172	3	0	3	0	0	0	0	0	112	145	2042	12	2314	5726
Less: Commission on Re-insurance Ceded	8618	159	290	449	463	279	742	2830	140	2969	20	2	1709	141	-2	2139	7720	16788
Net Commission	13864	2276	477	2753	21842	9935	31777	21124	1320	22444	539	617	1154	40	2050	6107	64727	81344
Break-up of the expenses (Gross)) incurred to pr	ocure business	to be furnished	l as per details i	ndicated below	r.	•							•			•	
Individual Agents	9458	1099	81	1180	13731	8386	22117	13154	360	13514	559	619	1123	2	0	2038	39971	50610
Corporate Agents - Bank	277	1	0	1	34	13	47	398	20	418	0	0	2	0	0	100	567	845
Corporate Agents - Others	24	0	0	0	71	35	106	2	0	2	0	0	4	0	0	4	116	140
Brokers	9469	1166	681	1847	1004	1219	2223	10385	305	10690	0	0	1621	33	0	6085	20653	31969
Direct Business - Onlinec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Micro Insurance Agents	0	0	0	0	7230	330	7559	0	0	0	0	0	0	0	0	0	7559	7559
Dealer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POSP	13	2	0	2	41	29	71	14	0	14	0	0	0	0	0	7	92	107
IMF	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	0	2	2
WEB-AGRTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Service Centres	0	0	0	0	191	201	392	1	0	1	0	0	0	0	0	0	393	393
Others	0	0	0	0	0	0	0	0	774	774	0	0	0	0	6	0	780	780
TOTAL	19241	2268	763	3031	22302	10215	32517	23954	1459	25413	559	619	2751	36	6	8234	70134	92406
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	13415	2083	703	2786	14846	10215	25060	23146	1380	24526	0	0	2391	36	6	8052	60071	76272
Outside India	5826	185	60	245	7456	0	7456	807	79	886	559	619	360	0	0	182	10062	16134

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

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Total Health	Employers	Public/	Engineering	Aviation	Crop	Other	Total	Grand Total
Faiticulais	FIRE	marine cargo	marine nun	Total Marine	MOLOI OD	MOLOI 1P	Total Motor	Including PA	Accident	Total Health	Liability	Product Liability	Engineering	Aviation	Insurance	Miscellaneous segments		Grand Total
	Up to the quarter 30.06.2023																	
Commission & Remuneration	12864	1652	517	2168	22913	2383	25296	21233	1343	22576	536	672	2223	156	0	4756	56217	71249
Rewards	2625	435	89	524	2089	1474	3563	1591	127	1718	0	0	607	26	0	1227	7142	10291
Distribution fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Commission	15488	2087	606	2693	25002	3857	28859	22824	1470	24294	536	672	2830	183	0	5983	63358	81540
Add: Commission on Re-insurance	3789	40	11	51	3	0	3	56	0	56	0	0	170	172	0	31	432	4271
ess: Commission on Re-insurance Ceded	9092	215	299	513	492	259	751	2361	132	2493	20	1	2593	192	1	1409	7462	17067
Net Commission	10185	1912	318	2230	24513	3598	28111	20519	1338	21857	516	671	407	163	-1	4605	56328	68744
Break-up of the expenses (Gross) incurred to pr	ocure business	to be furnished	l as per details i	ndicated below											•		
ndividual Agents	8576	1028	37	1065	14675	3186	17862	11500	353	11853	536	672	876	8	0	2054	33861	43502
orporate Agents - Bank	140	0	0	1	23	4	27	429	15	445	0	0	2	0	0	67	541	681
orporate Agents - Others	20	0	0	0	55	18	73	46	2	48	0	0	5	0	0	5	131	151
rokers	6744	1057	569	1625	1094	178	1272	10840	460	11300	0	0	1947	175	0	3852	18545	26915
tirect Business - Onlinec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ficro Insurance Agents	0	0	0	0	9022	398	9421	0	0	0	0	0	0	0	0	0	9421	9421
tealer	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	2	2
OSP	9	2	0	2	36	8	43	10	0	10	0	0	0	0	0	5	59	70
MF	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	1
VEB-AGRTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ommon Service Centres	0	0	0	0	95	64	159	0	0	0	0	0	0	0	0	0	159	159
thers	0	0	0	0	0	0	0	0	639	639	0	0	0	0	0	0	639	639
TOTAL	15488	2087	606	2693	25002	3857	28859	22824	1470	24294	536	672	2830	183	0	5983	63358	81540
commission and Rewards on Excluding Reinsurance) Susiness written :																		
In India	10119	1933	592	2525	16422	3857	20280	22120	1370	23490	0	0	2611	183	0	5780	52344	64988
Outside India	5369	154	15	168	8580	0	8580	704	100	804	536	672	219	0	0	203	11014	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 per

The New India Assurance Company Ltd.

Registration No. 190 and Date of Registration with the RDA-01.64 2020 CNI. L 66000 MM 1919 GOI 000526.

Form N.T-Operating Expense Schedule
Operating Expense Related To Insurance Business

for the Period ended 30-06-2024

<u> </u>											Miscellaneous				,			
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	Personal Accident	Total Health	Workmen's Compensation/ Employer's Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024										
Employees Remuneration And Welfare Benefits	6374	1000	507	1508	9856	11458	21314	46323	1955	48278	511	279	959	242	1101	3523	76206	8408
2. Travel Conveyance And Vehicle Running Expenses	65	10	5	15	101	117	217		20	493	5	3	10	2	11	36	778	85
3. Training Expenses	10		1	2	16	18	34		3	77		0	2		2	6	122	13
Rent Rates And Taxes	303		24			545	1014		93		24	13						4002
5. Repairs And Maintenance	155		12	37		278	517		47		. 12	7	23	6	27		1848	2039
6. Printing And Stationery	48	8	4	11	75	87	162		15	367	4	2	7	2	8	27	579	639
7. Communication Expenses	30		2	7	46	53	99		9	224	1 2	1	4	1	5	16		391
8. Legal And Professional Charges	94	15	7	22		168	313		29	589	8	4	14	4	16	102	1051	1166
9. Auditors Fees, Expenses Etc. As Auditor	26	4	2	6	40	46	86	186	8	194	1 2	1	4	1	4	14	307	338
Auditors Fees, Expenses Etc. As Advisor Or																		
Other Capacity - Taxation	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. As Advisor Or																		
Other Capacity - Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. As Advisor Or																		
Other Capacity - Mgt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. In Other																		
Capacity	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	
10. Advertisement And Publicity	78		6	19		141	262		24		6	3	12	3	14		938	1035
11. Interest And Bank Charges	51		4	12		91	169		16		4	2	8	2	9	28	605	667
12. Depreciation	110	17	9	26	170	197	367	798	34	832	9	5	17	4	19	61	1313	1448
13. Brand/Trade Mark usage fee/charges	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	
14. Business Development and Sales Promotion																		
Expenses	93		7	22	144	167	311	676	29	704	7	4	14	4	16	51	1112	1227
15. Information Technology Expenses	425		34	101	658	765	1422		130	3222	34	19	64			235	5086	5612
16. Goods and Services Tax (GST)	0		0		0	0	0	Ü			0	0	0	0	0	0	0	0
17. Others - Exchange (Gain) / Loss	-7	-1	-1	-2	-12	-13	-25	-54	-2	-57	-1	0	-1	0	-1	-4	-89	-99
- Provision For Bad And Doubtful Debts	-52	-8	-4	-12	-81	-94	-174	-379	-16	-395	-4	-2	-8	-2	-9	-29	-623	-688
Outsourcing Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0
- Others	545	85	43	129	842	979	1821	4833	167	5000	44	24	82	21	94	301	7387	8060
 																		
TOTAL	8346					15004	27911	61414	2560									110918
In India	7824		623	1851		14065	26163		2400		628	342					94350	104024
Outside India	522	82	42	124	808	939	1747	3797	160	3958	42	23	79	20	90	289	6247	6893

Notes: 322 821 421 124 308 959

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

											Miscellaneous							7
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	Personal Accident	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segments	<u>Total</u> <u>Miscellaneous</u>	Grand Total
	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023	Up to the quarter 30.06.2023										
Employees' remuneration & welfare benefits	7357	896	489	1385	9957	10367	20325	43986	1847	45833	491	563	915	303	-2	2517	70945	7968
Travel, conveyance and vehicle running expenses	80	10	5	15	108	113	221	479	20	499	5	6	10	3	0	27	772	86
Training expenses	10	1	1	2	14	15	29	62	3	65	1	1	1		0	4	100	
Rents, rates & taxes	323	39	21	61	437	455	892	1931	81	2012	22	25	40	13	0	110	3115	
Repairs	175	21	12	33	237	247	484	1048	44	1092	12	13	22	7	. 0	60	1690	
Printing & stationery	68	8	5	13	92	96	188	407	17	424	5	5	8	3	0	23	656	73
Communication expenses	46	6	3	9	62	65	127	276	12	288	3	4	6	2	. 0	16	445	50
Legal & professional charges	171	21	11	32	232	242	474	1025	43	1068	11	13	21	7	. 0	117	1711	19:
Auditors' fees, expenses etc.								0	0		0	0	0		0			
(a) as auditor	28	3	2	5	38	39	77	167	7	174	2	2	3	1	. 0	10	270	30
(b) as adviser or in any other capacity, in respect	0	0	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	
Advertisement and publicity	81	10	5	15	110	114	224	484	20	504	. 5	6	10	3	-109	28	672	76
Interest & Bank Charges	28	3	2	5	37	39	76	165	7	171	2	2	3	1	. 0	9	265	29
Depreciation	126	15	8	24	170	177	348	753	32	785	8	10	16	5	. 0	43	1214	136
Brand/Trade Mark usage fee/charges	0	0	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	
Business Development and Sales Promotion								· · ·		· · ·								
Expenses	92	11	6	17	125	130	255	552	23	575		7	11	4	0	32	890	
Information Technology Expenses	617	75	41	116	836	870	1705	3691	155	3846	41	47	77	25	0	211	5953	
Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
Miscellenous Expenditure	456	56	30	86	617	643	1260	2727	1034	3761	30	35	57	19	0	156	5319	586
TOTAL	9660	1176	642				26686	57752	3345	61097		740	1201	398		3362		
In India	7381	1133	636			13612	24495	58471	2404	60875		559	1150	348		3309		
Outside India	2278	44	7	51	2191	0	2191	-718	941	223	139	180	51	50	0	54	2888	52:

Versil 441 /1 331 23931 0

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 order orde

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 30-06-2024

Amount in Lakhs

Particulars	As at 30.06.2024	As at 30.06.2023	
1 1. Authorised Capital			
2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity Shares	of ₹ 1,00000	100000	
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 o	f₹5	02400	
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 o	f₹5 82400	82400	
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 o	f₹5 82400	82400	
each) Equity Shares of ₹ 5 each	62400	02100	
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	

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 30-06-2024 ('000)

Shareholder	As at 30.0	06.2024	As at 30.06.2023			
	Number of Shares	% of Holding	Number of Shares	% of Holding		
Promoters						
· Indian	1408000	85%	1408000	85%		
· Foreign	0	0%	0	0%		
	•					
Others						
· Indian	225937	14%	225582	14%		
· Foreign	14063	1%	14418	1%		
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

ew India Assurance Company Ltd. o No.130 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 IA-SHAREHOLDING PATTERN SCHEDULE

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

SI.No	ce Company, as at Quarter Ended on 30th June 2024 Category	No of	No of Shares	% of	Paid up	Shares pledge	d or otherwise	Shares unde	r Lock in Peri
(1)	(m)		(III)	(IV)	(V)	No. of Shares	As a % of total	No. of	As a % of To
(1)	(11)			٠,,	(v)	held (VI)	Shares held	Shares held	Shares
Α	Promoter & Promoters Group	0	0	0.00		0	0.00	0	
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	(
i)	(Names of major shareholders)	0	0	0.00		0	0.00	0	
	Bodies Corporate	0	0	0.00		0	0.00	0	- 1
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	1
iv)	Central Government / State Government(s) President of India	1	1408000000	85.44	70400.00	0	0.00	0	
v)	Person Acting in Concert(Please specify)	0	1408000000	0.00	0.00	0	0.00	0	
		0	0	0.00	0.00	0	0.00	0	
vi)	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	
		0	0	0.00	0.00	0	0.00	0	
	Foreign Promoters	0	0	0.00	0.00	0	0.00	0	
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	
ii)	Bodies Corporate								
iii)	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	
В			0	0.00	0.00	0	0.00	0	
B.1	Public Shareholders	0				0		-	
1.1	Institutions		0	0.00	0.00		0.00	0	
	Mutual Funds	12	733296	0.04	36.66	0	0.00	0	
	Foreign Portfolio Investor	41	13127659	0.80	656.38		0.00		
	Financial Institutions / Banks	9	12188176	0.74	609.41	0	0.00	0	
	Insurance Companies	17	178392366	10.82	8919.62	0	0.00	0	
	NBFCs registered with RBI	1	1	0.00	0.00				
	FII belonging to Foreign Promoters	0	0	0.00	0.00	0	0.00	0	
	Promoter of Indian Promoters	0	0	0.00	0.00	0	0.00	0	
	Providend Fund /Pension Fund	0	0	0.00	0.00	0	0.00	0	
	Alternate Investment Funds	3	671000	0.04	33.55	0	0.00	0	
	Any Other (Specify)	0	0	0.00	0.00	0	0.00	0	
		0	0	0.00	0.00	0	0.00	0	
	Central Government / State Government(s)	1	10	0.00	0.00	0	0.00	0	
1.2	President of India	0	0	0.00	0.00	0	0.00	0	
		0	0	0.00	0.00	0	0.00	0	
1.3	Non-Institutions i. Individual shareholders holding nominal share	0	0	0.00	0.00	0	0.00	0	
13	capital up to Rs. 2 lakhs.	146249	25594573	1.55	1279.73	0	0.00	0	
- "	ii. Individual shareholders holding nominal share	140243	23334373	1.00	127733		0.00	U	
ii)	capital in excess of Rs. 2 lakhs.	28	2823031	0.17	141.15	0	0.00	0	
iii)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	
	Trusts	3	22453	0.00	1.12	0	0.00	0	
v)	HUF	2780	1118114	0.07	55.91				
vi)	Non Resident Indians	1465	935112	0.06	46.76	0	0.00	0	
vii)	Clearing Members	9	3729	0.00	0.19	0	0.00	0	
viii)	Bodies Corporate	339	4243104	0.26	212.16	0	0.00	0	
ix)	IEPF	0	0	0.00	0.00	0	0.00	0	
x)	Body Corporate-Ltd Liability-Partnership-DR	24	147370	0.01	7.37	0	0.00	0	
		0	0	0.00	0.00	0	0.00	0	
B.2	Non Public Shareholders	0	0	0.00	0.00	0	0.00	0	
2.1	Custodian/DR Holder	0	0	0.00	0.00	0	0.00	0	
2.1	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	
2.1		0	0	0.00	0.00	0	0.00	0	
	Total	150983	1648000000	100.00	82400.00	0	0.00	0	0.0

(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
DADT D

			PART	ГВ					
	f the Indian Promoter/Indian Investor on 30th June								
SI.No	repeat the tabulation in case of more than one Indi Category	No of Investors	/Indian Investor) No of Shares held	% of Sharehold ing	Paid up equity (Rs. In Lakhs)	encu	ed or otherwise mbered		r Lock in Period
(1)	(11)	(III)	(III)	(IV)	(V)	No. of Shares held (Vi)	As a % of total Shares	No. of Shares held	As a % of Tota Shares
Α	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.0
A.1	Indian Promoters Individuals /HUF	0	0			0	0.00	0	0.0
i)	(Names of major shareholders)	0	0			0	0.00	0	0.0
ii)	Bodies Corporate	0	0			0	0.00	0	0.0
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.0
iv)	Central Government / State Government(s) President of India	1	1408000000		70400.00	0	0.00	0	0.0
v)	Person Acting in Concert(Please specify)	0	0	0.00		0	0.00	0	0.0
vi)	Any Other (Please specify)	0	0			0	0.00	0	0.0
		0	0			0	0.00	0	0.0
	Foreign Promoters	0	0			0	0.00	0	0.0
i)	Individuals (Names of major shareholders)	0	0			0	0.00	0	0.0
ii)	Bodies Corporate	0	0			0	0.00	0	0.0
iii)	Any Other (Please specify)	0	0			0	0.00	0	0.0
В		0	0			0	0.00	0	0.0
B.1	Public Shareholders	0	0			0	0.00	0	0.0
1.1	Institutions	0	0			0	0.00	0	0.0
i)	Mutual Funds	12	733296		36.66	0	0.00	0	0.0
ii)	Foreign Portfolio Investor	0	0		0.00	0	0.00	0	0.0
iii)	Financial Institutions / Banks	9	12188176		609.41	0	0.00	0	0.0
iv)	Insurance Companies	17	178392366		8919.62	0	0.00	0	0.0
v)	NBFCs registered with RBI	1	1						
vi)	FII belonging to Foreign Promoters	0	0			0	0.00	0	0.0
vii)	Promoter of Indian Promoters	0	0			0	0.00	0	0.0
viii)	Provident Fund /Pension Fund	0	0			0	0.00	0	0.0
ix)	Alternate Investment Funds	3	671000			0	0.00	0	0.0
x)	Any Other (Specify)	0	0	0.00		0	0.00	0	0.0
		0	0	0.00		0	0.00	0	0.0
1.2	Central Government / State Government(s) President of India	1	10			0	0.00	0	0.0
		0	0			0	0.00	0	0.0
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.0
i)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	146249	25594573	1.55	1279.73	0	0.00	0	0.0
ii)	 Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 	28	2823031	0.17	141.15	0	0.00	0	0.0
iii)	Unclaimed Shares	1	6		141.15	0	0.00	0	0.0
iv)	Trusts	3	22453	0.00	1.12	0	0.00	0	0.0
v)	HUF	2780	1118114		55 91	0	0.00	0	0.0
vi)	Non Resident Indians (NRI)	0	0		0.00	0	0.00	0	0.0
vii)	Clearing Members	9	3729		0.19	0	0.00	0	0.0
viii)	Bodies Corporate	339	4243104	0.26	212.16	0	0.00	0	0.0
ix)	IEPF	0	0	0.00		0	0.00	0	0.0
x)	Body Corporate-Ltd Liability-Partnership-DR	24	147370	0.00		0	0.00	0	0.0
		0	0	0.00		0	0.00	0	0.0
B.2	Non Public Shareholders	0	0			0	0.00	0	0.0
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.0
2.1	Employee Benefit Trust	0	0			0	0.00	0	0.0
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0.0
	Total	149477	1633937229	99.0970	81696.86	0	0	0	0.00

- 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 1111) (ii) of the insurance Regulation 5111) of the control of the property of the provided where the insurance company is listed 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.

 5 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.

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 30.06.2024 Amount In Lakhs

Particulars	As at 30.06.2024	As at 30.06.2023						
1 Capital Reserve	6	6						
2 Capital Redemption Reserve	0	0						
3 Share Premium	189085	189085						
4 General Reserves	1660193	1579066						
Addition during the year - Balance Transferred From P & L Account	21697	26023						
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)	180901	179193						
7 Balance of Profit in Profit & Loss Account								
TOTAL	2051881	1973373						
Note : Other Reserves in point no. 6 Includes	Note : Other Reserves in point no. 6 Includes							
Foreign Currency Translation reserve	170051	168539						
Equalization / Contingency Reserves for Foreign Branches	10850	10655						
Total	180901	179193						

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 30.06.2024

	Particulars		
		As at 30.06.2024	As at 30.06.2023
		₹ ('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 SECURI TY
	NIL	NIL	NIL	NIL

istration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 m NL-12 & NL-12A-Investment Schedule

			NL	-12	NL ·	·12A	(Amount in Rs. Lakhs)		
			Sharel	holders	Policy	holders	To	otal	
		Particulars	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	
		LONG TERM INVESTMENTS	2320400	2011822	5430976	4719809	7751376	6731631	
8.A.1	1	Government securities and Government guaranteed bonds including Treasury Bills	939594	919690	2108550	2068200	3048144	2987890	
8.A.2	2	Other Approved Securities	0	0	0	0	0	0	
	3	Other Investments							
		(a) Shares			0	0			
8.A.3.A.A		(aa) Equity	1004307	802479	2449399	1966155	3453706	2768634	
8.A.3.A.BI		(bb) Preference	0	0	0	0	0	0	
8.A.3.B		(b) Mutual Funds	0	0	0	0	0	0	
8.A.3.C		(c) Derivative Instruments	0	0	0	0	0	0	
8.A.3.D		(d) Debentures/ Bonds	69428	32149	168758	76566	238186	108715	
8.A.3.E		(e) Other Securities (FOREIGN)	0	0	0	0	0	0	
8.A.3.F		(f) Subsidiaries	15552	6325	0	0	15552	6325	
8.A.3.G		(g) Investment Properties-Real Estate	0	0	0	0	0	0	
8.A.4	4	Investments in Infrastructure and Social Sector	239567	210650	584449	516564	824016	727213	
8.A.5	5	Other than Approved Investments	51952	40529	119820	92324	171771	132852	
		SHORT TERM INVESTMENTS	231015	309868	563585	759871	794599	1069739	
8.B.1	1	Government securities and Government guaranteed bonds including Treasury Bills	95259	230267	232395	564670	327655	794937	
8.B.2	2	Other Approved Securities	0	0	0	0	0	0	
	3	Other Investments							
		(a) Shares	0	0	0	0	0		
8.B.3.A.A		(aa) Equity	0	0	0	0	0	0	
8.B.3.A.B		(bb) Preference	0	0	0	0	0	0	
8.B.3.B		(b) Mutual Funds	0	0	0	0	0	0	
8.B.3.C		(c) Derivative Instruments	0	0	0	0	0	0	
8.B.3.D		(d) Debentures/ Bonds	41203	9505	100520	23310	141723	32815	
8.B.3.E		(e) Other Securities (FOREIGN)	0	0	0	0	0	0	
8.B.3.F		(f) Subsidiaries	0	0	0	0	0	0	
8.B.3.G		(g) Investment Properties-Real Estate	0	0	0	0	0	0	
8.B.4	4	Investments in Infrastructure, Housing Bonds and Social Sector	94552	69371	230669	170115	325221	239486	
8.B.5	5	Other than Approved Investments	0	724	0	1776	0	2500	
		TOTAL	2551415	2321690	5994560	5479680	8545975	7801369	

- (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 investor does not have significant influence, unless such influence is clearly

- 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 valu	ue of Investments oti	ner than Listed Equity	Securities and Deriv	ative Instruments			
		•			(Amount in	Rs. Lakhs)	
- Particulars	Sharel	holders	Policy	holders	Total		
<u> </u>	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	
Long Term Investments							
Book Value	3306	3678	8064	9018	11370	12696	
market Value	3306	3678	8064	9018	11370	12696	
Short Term Investments							
 Book Value	-	-	-	-	-	-	
market Value							

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

Form NL-13-Loans Schedules

Loans

As on 30-06-2024		Amount In Lakhs
Particulars	As at 30.06.2024	As at 30.06.2023
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	34952	31401
(bb) Outside India	7	3
(b) On Shares, Bonds, Govt. Securities	0	0
(c) Others	2706	3297
TOTAL	37665	34701
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	1018	1341
(b) Banks and Financial Institutions	0	0
(c) Subsidiaries	0	0
(d) Industrial Undertakings(Term Loans, Bridge Loans,		
Short-Term Loans, Loans to PFPS)	0	0
(e) Others (Hsg Loan, Vehicle Loan, Computer Loan to	36647	
Employees, HUDCO, Term Loans and PFPS)	30047	33360
TOTAL	37665	34701
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	37665	34701
(bb) Outside India	0	0
(b) Non-performing loans less provisions		
(aa) In India	0	0
(bb) Outside India	0	0
TOTAL	37665	34701
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	69	323
(b) Long Term	37596	34378
TOTAL	37665	34701

Notes

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

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

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 30-06-2024									Amount I	n Lakhs
Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	*Deductions	*Closing Balance	Opening	For The Period	On Sales/	*Closing Balance	*Closing Balance	Opening
	01.04.2024			30.06.2024	01.04.2024		Adjustments	30.06.2024	30.06.2024	01.04.2024
Goodwill	0	0	0	0	(0)	0	0	(0)	0	0
Intangibles (Softwares)	23057	0	(434)	23490	22829	460	(112)	23401	89	228
Land-Freehold	1344	0	0	1380	0	0	0	0	1380	1344
Leasehold Property	3274	0	31	3243	476	(12)	0	464	2780	2798
Buildings	27005	94	43	27056	11462	153	9	11606	15450	15543
Furniture & Fittings	10009	72	126	9955	7505	122	95	7532	2423	2503
Information Technology Equipment	48197	79	343	47933	42699	149	24	42823	5110	5498
Vehicles	16393	415	882	15926	6350	445	606	6189	9736	10043
Office Equipments	1175	22	28	1169	1080	2	15	1067	102	95
Other Assets	5622	80	68	5634	3715	129	97	3747	1886	1907
Total	136075	762	1087	135786	96115	1448	735	96829	38957	39959
Work in Progress	1771	48	18	1801	0	0	0	0	1801	1771
Grand Total	137845	810	1105	137586	96115	1448	735	96829	40757	41730
Corresponding Previous Period@	137987	1384	2130	137241	94846	1364	975	95235	42006	

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

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 30-06-2024 Amount In Lakhs

Particulars	As at 30.06.2024	As at 30.06.2023
1 Cash (including cheques*, drafts and stamps)	166	212
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)	662050	62905
(bb) Others	227588	725478
(b) Current Accounts	154001	180031
(c) Others (to be specified)		
3 Money at Call and Short Notice		
(a) With Banks	0	0
(b) With other Institutions	249510	210475
4 Others (to be specified)	0	0
TOTAL	1293315	1179100
Balances with non-scheduled banks included in 2 and 3 above	839695	843200
Cash and Bank Balances (In India)	453620	335900
Cash and Bank Balances (Outside India)	839695	843200

Note:

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

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

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

As on 30-06-2024 Amount in Lakhs

	Particulars	As at 30.06.2024	As at 30.06.2023
	ADVANCES		
1	Reserve deposits with ceding companies	2810	3446
2	Application money for investments	0	0
3	Prepayments	8387	7247
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for		
	taxation)	62881	61090
6	Goods & Service tax credit	40548	58742
7	Others (to be specified)		
	Deposit for Appeal with Tax Authorities	30859	6627
	Advance to Employees	4162	3711
	TOTAL (A)	149647	140863
	OTHER ASSETS		
1	Income accrued on investments	147056	126720
2	Outstanding Premiums	33823	24475
	Less : Provisions for doubtful ,if any	(18246)	(14009)
3	Agents' Balances	1483	1108
4	Foreign Agencies Balances	66075	71213
5	Due from other entities carrying on insurance business (including		519067
	reinsurers)	546903	319007
	Less : Provisions for doubtful	(48396)	-24572
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India		0
	[Pursuant to section 7 of Insurance Act, 1938]	0	U
8	Others -	38214	36621
9	Fixed Deposit-Unclaimed Amounts of Policy Holders	25804	23960
	TOTAL (B)	792716	764583
	TOTAL (A+B)	942363	905446

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.

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 30-06-2024

As on 30-06-2024							
(Amount in Rs. Lakhs)							
Particulars	As at 30.06.2024	As at 30.06.2023					
1 Agents' Balances	40450	22752					

		Particulars	As at 30.06.2024	As at 30.06.2023
13.1	1	Agents' Balances	40450	22752
13.2	2	Balances due to other insurance companies	134349	141918
13.3	3	Deposits held on re-insurance ceded	10434	7295
13.4	4	Premiums received in advance	96901	93492
13.5	5	Unallocated Premium	191107	175620
13.6.a	6	Sundry creditors	192466	199309
13.7	7	Due to subsidiaries/ holding company	0	0
13.8	8	Claims Outstanding	3589569	3396637
13.9	9	Due to Officers/ Directors	0	0
	10	Unclaimed Amount of Policy Holder's Fund	16207	17577
13.10.e	11	Income accrued on Unclaimed amounts	6505	5157
	12	Interest payable on debentures/bonds	0	0
13.6.b	13	GST Liabilities	66467	81005
13.10.a	14	Others	2894	3850
13.10.f		TOTAL	4347349	4144613

13.10.b 13.10.c 13.10.d

(Amount in Rs. Lakhs)

Details of unclaimed amounts and Investment Income thereon						
Particulars	As at 30.06.2024	As at 30.06.2023				
Opening Balance	22942	21996				
Add: Amount transferred to unclaimed amount	36	1009				
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	0	0				
Add: Investment Income	488	420				
Less: Amount paid during the year	754	691				
Less: Transferred to SCWF	0	0				
Closing Balance of Unclaimed Amount	22712	22734				

3305778

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 30-06-2024 Amount In Lakhs

		Particulars	As at 30.06.2024	As at 30.06.2023
14.1	1	Reserve for Unexpired Risk	1574212	1554205
	2 Reserve for Premium Deficiency		0	0
	3	For taxation (less advance tax paid and taxes deducted at	0	0
		source)	O	Ü
	4	For Employee Benefits		
14.5.2		(a) Provision for Wage Arrears	28723	13165
14.5.3	(b) Provision for Leave Encashment		88457	84476
	5	Others (Reserve for Bad and doubtful debts, for		
		diminution in value of thinly traded shares, for wage	82322	70463
		arrears)		
		TOTAL	1773714	1722310
		Note : Others in point no. 5 includes		
14.5		Reserve for bad and doubtful debts.	69020	69812
		Provision for diminution in value of thinly traded/unlisted	13302	651
14.5.1		shares		
		Total	82322	70463

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 30-06-2024

Amount in Lakhs

	Particulars	As at 30.06.2024	As at 30.06.2023
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others - Contribution to Pension Fund and Gratuity Fund	0	30761
	TOTAL	0	30761

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.

Form NL	-20 : Analytical Ratios	on with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 0	20526	
	Quarter ended 30th June 2024 Particular	Calculation	Up to the Quarter ended on 30.06.2024	Up to the Quarter ended on 30.06.2023
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	3.40	9.95
2	Gross Direct Premium to Net worth Ratio	COPI / Shareholder's funds Shareholder's fundshifted With - Share capital - reserve and surplus- Microllaneous capital - reserve and surplus- Microllaneous supenditure-debt halance in portif and loss account; Shareholder's funds / Net Worth comprise of Share Copital plus all Reverse and Surplus (except revaluation Reserve and fair value change account) in of accumulated losses and Miscollaneous expenditure to the extent not written off as at the Balance Sheet data.	0.54	0.55
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	5.40	9.54
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium	81.24	80.81
5	Net Commission Ratio**	Income + Reinsurance Accepted) Net Commission / Net written premium	8.49	7.49
	Expense of Management to	(Direct Commission+Operating Expenses) / Gross	0.15	7.15
6	Gross Direct Premium Ratio**	direct premium	17.77	16.91
7	Expense of Management to Net Written Premium Ratio** Net Incurred Claims to Net	(Net Commission+Operating Expenses) / Net Written Premium	20.07	18.98
8	Earned Premium**	Net Incurred Claims / Net Earned Premium	95.98 116.05	96.19 115.16
10	Combined Ratio** Investment income ratio	(?) + (8) Investment income / Average Assets under management Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent - Gross (net of investment expenses) including investment income from pool	2.01	2.31
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	5.40
12	Underwriting balance ratio	Underwriting results / Net earned premium <u>Underwriting results</u> = Net earned premium-Net incurred dalms-Net commission-Operating Expenses (Before adjusting transfer to Profit and loss account as per Section 40C)- Premium Deficiency	-0.19	-0.18
13	Operating Profit Ratio	Operating profit / Net Earned premium	-3.14	-1.07
14	Liquid Assets to liabilities ratio	Liquid Assets / Policyholdoes isabilities Liquid Assets - Short term investments-s Short term loans - Cadh & Bank balancas Policyholdes isabilises - Quistlanding Claims induding Incurred Bat Not Reported (19NR) & Incurred Bat Not Reported (19NR) a. Incurred Bat Not Exposit (19NR) a. Incurred Bat Not Extraophi Reported (19NRP). Unearned Premium Reserve+ Premium Deficiency Arman (1908) and the Control of the Control of the Other Labilities in panie (4) above, comprise of Other Labilities in panie (4) above, comprise of Other Labilities in panie (4) above, comprise of premium (ii) Balanca due to OTHER Insurance Companies (v) Due to other Members of Pool such as Third Party Pool; Terrorism Pool; etc. (vi) Sundry ordators (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (i) due from other entolies carrying on Insurance Loaness including Rehammen.	0.40	0.45
15	Net earning ratio	Profit after tax / Net Premium written	2.27	2.83
16	Return on net worth(Avg) ratio	Profit after tax / Net Worth	1.02	1.29
17	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	1.83	1.85
18	NPA Ratio Gross NPA Ratio	to be taken from NPA reporting	0.72	0.85
19	Net NPA Ratio Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	0.00	0.00
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	1.32	1.58

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 31.12.2023	to the quarter Gross Direct Premium Growth Rate**	Net Commission 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			Premium Rado**	Premium			
Current Period	-4.17	19.10	30.59	7.85	38.44	8.32	0.56
Previous Period	1.80	12.01	23.41	48.25	71.66	7,40	0.23
Marine Cargo			20110		7.0.00		
Current Period	-3.86	19.99	31.48	79.17	110.65	3,44	-0.23
Previous Period	-12.62	18.52	29.91	85.76	115.67	3,93	-0.32
Marine Hull							
Current Period	0.97	8.25	19.74	27.02	46.76	7.56	0.55
Previous Period	19.54	5.64	17.04	51.48	68.52	9.03	0.30
Total Marine							
Current Period	-1.36	16.04	27.53	56.19	83.72	4.83	0.1
Previous Period	1.51	13.97	25.37	70.78	96.14	5.73	-0.0
Motor OD							
Current Period	-2.22	19.46	30.95	114.82	145.78	4.22	-0.43
Previous Period	38.01	21.37	32.76	112.71	145.47	4.13	-0.47
Motor TP							
Current Period	9.33	7.61	19.11	111.70	130.80	19.99	-0.29
Previous Period	9.37	3.01	14.41	95.02	109.43	20.65	-0.07
Total Motor							
Current Period	3.61	13.09	24.58	113.13	137.71	12.70	-0.36
Previous Period	21.88	12.00	23.40	102.78	126.17	12.56	-0.24
Health							
Current Period	5.71	4.00	15.64	106.70	122.34	1.79	-0.26
Previous Period	9.48	4.05	15.62	104.75	120.38	1.71	-0.24
Personal Accident							
Current Period	4.84	5.93	17.42	81.15	98.57	3.22	-0.12
Previous Period	-10.93	6.29	17.68	97.34	115.02	3.47	-0.27
Travel Insurance							
Current Period							
Previous Period							
Total Health							
Current Period	5.67	4.08	15.71	105.95	121.67	1.85	-0.26
Previous Period	8.48	4.14	15.71	104.53	120.24	1.78	-0.25
Workmen's Compensation/ Emp							
Current Period	2.14	9.25	20.74	72.33	93.07	5.05	0.04
Previous Period	3.41	9.14	20.53	32.86	53.39	5.99	0.44
Public/ Product Liability+Other L							
Current Period	7.02	21.46	32.95	28.10	61.05	6.53	0.31
Previous Period	-8.89	21.06	32.46	31.75	64.21	7.14	0.32
Engineering	-23.54	10.56	22.06	16.74	38.80	10.82	
Current Period Previous Period	-23.54 17.06	10.56 3.86			38.80 199.02		0.64
Aviation	17.06	3.86	15.25	183.76	199.02	12.35	-1.15
	-26.37	1.45	12.94	95.42	108.36	5.42	
Current Period	-26.37 46.48	1.45	12.94 16.05	95.42 87.20	108.36 103.24	5.42	-0.06
Previous Period Crop Insurance	46.48	4.65	16.05	87.20	103.24	3.68	-0.04
Crop Insurance Current Period	#DIV/0!	16.34	27.84	72.18	100.02	3.06	0.02
Previous Period	#DIV/U! -100.00	16.34	27.84 518.05	-986.04	-467.99	-807.03	5.68
Other Miscellaneous	-100.00	0.00	310.03	-900.04	-407.99	-007.03	5.00
Other Miscellaneous Current Period	41.07	14.16	25.79	62.04	87.83	3.63	0.0
Previous Period	41.07	13.12	25.79	42.88	67.61	3.63	0.0
Total Miscellaneous	6.19	13.12	24./3	42.88	67.61	3./6	0.2
Current Period	5.03	7.46	19.04	103.77	122.81	5.16	-0.2
	5.03	7.4b 6.89	19.04	103.77	122.81	5.16	-0.2
Previous Period		6.89 8.49					
Total-Current Period	3.40	8.49 7.49	20.07	95.98	116.05	5.39	-0.19
Total-Previous Period	9.95	7.49	18.98	96.19	115.16	5.40	-0.18

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Form NL-21 : Related Party Transactions Upto the Year Ended 30.06.2024

(₹ in Lakhs)

			PART-A Related Party 1	Transactions				
Consideration paid /					paid / received ¹	/ received1 (Rs. in Lakhs)		
SI.No.	Name of the Related Party	Nature of Relationshi p with the Company	Description of Transactions / Categories	For the Quarter Jun- 24	Up to the Quarter Jun- 24	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year	
			Management Fees Earned	15.21	15.21	0.00	0.00	
1	The New India Assurance Co. (T&T) Ltd		Premium on R/I Accepted	13.97	13.97	69.59	69.59	
_	The New India Assurance Co. (181) Eta		Comm on R/I Accepted	0.00	0.00	14.60	14.60	
			Claims Paid	0.05	0.05	18.14	18.14	
		Subsidiaries	Equity Purchased (Rights) Prestige Assurance Nigeria	0.00	0.00	0.00	0.00	
			Dividend income received (NIA T&T)	0.00	0.00	0.00	0.00	
2	Prestige Assurance Plc. Nigeria		Dividend income receivable (Prestige Assurance Nigeria)	0.00	0.00	0.00	0.00	
			Dividend income receivable (NIA T&T)	0.00	0.00	0.00	0.00	
			Claims received	0.00	0.00	0.00	0.00	
	India International Insurance Pvt Ltd.		Premium on R/I Accepted	130.08	130.08	244.10	244.10	
			Comm on R/I Accepted	29.22	29.22	-39.98	-39.98	
		Associates	Claims Paid	119.57	119.57	823.74 178.54	823.74 178.54	
			Premium on reinsurance ceded	158.94 1.76	158.94 1.76	20.21	20.21	
			Commission on reinsurance ceded Claims received	0.22	0.22	0.57	0.57	
3			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	0.00	0.00	
			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	493.85	493.85	234.11	234.11	
			Salary & Allowances	124.40	124.40	144.67	144.67	
		- - - - - - - - - - -						

 $^{^{\}mathbf{1}}$ including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances

Nature of | Amount of Outstanding Balances | Whether | Whether Details of any Balance under Provision for SI.No. Name of the Related Party including Commitments (Rs. in doubtful debts relating to Relationshi Secured? Guarantees Payable / The New India Assurance Co. Subsidiaries 1590.042455 Receivable No (T&T) Ltd 2 Prestige Assurance Plc. Nigeria Subsidiaries 3803.30616 Receivable No NA India International Insurance 3 Associates 423.7474567 Receivable Pvt Ltd.
Health Insurance TPA of India No NA 4 Associates 185.7480393 Payable Limited No

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)

current liabilities and provisions)...(K)-(L)

Statemen	it as at 30th June,2024			(₹ in Lakhs)
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	25,51,415	25,51,415
	Policyholders as per NL-12 A of BS	59,94,560	-	59,94,560
(A)	Total Investments as per BS	5994560.20	2551414.54	8545974.74
(B)	Inadmissible Investment assets as per Clause (1) of S	0.00	5433.65	5433.65
(C)	Fixed assets as per BS	28,813	11,944	40757.43
(D)	Inadmissible Fixed assets as per Clause (1) of Schedu	1,776	736	2512.15
	Current Assets:			
(E)	Cash & Bank Balances as per BS	9,14,293	3,79,021	1293314.91
(F)	Advances and Other assets as per BS	8,95,680	1,44,586	1040265.96
(G)	Total Current Assets as per BS(E)+(F)	1809973.29	523607.58	2333580.87
(H)	Inadmissible current assets as per Clause (1) of Scheo	1,75,347	54,290	229636.04
(I)	Loans as per BS	26,627	11,038	37665.40
	Inadmissible employee loans (I. a)	25,907	10,740	36647.33
(J)	Fair value change account subject to minimum of zero	18,69,306	7,66,686	2635992.44
	Total Assets as per BS (excl. current liabilities			
(K)	and provisions)(A)+(C)+(G)+(I)	78,59,974	30,98,005	1,09,57,978
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	20,72,336	8,37,886	29,10,222
	Total Admissible assets for Solvency (excl.			

57,87,637

(All amounts in Rupees of Lakhs)

80,47,757

22,60,119

		T=	Ta	(All amounts in Rupees of Lakns)
Item	Inadmissible Investment assets (Item wise	•	Shareholders	Total
No.	Details)	A/c.	A/c.	
	Inadmissible Investment assets as per Clause (
	Foreign shares in subsidiaries less any provision made	-	5,434	5,434
		-	5,434	5,434
	Inadmissible Fixed assets			
	(a) Furniture	1,713	710	2,423
	(b) Intangibles	63	26	89
		1,776	736	2,512
	Inadmissible current assets			
	(a) Co-insurer's balances outstanding for more than			
	ninety days	51,497	-	51,497
	(b) Balances of Indian Reinsurers and Foreign			
	Reinsurers having Branches in India outstanding for			
	more than 365 days	59,940	-	59,940
	(c) Pre-Deposit against appeal	21,815	9,044	30,859
	(d) Inter-office	4,107	1,703	5,810
CH 12 & :	(e) Unclaimed-policyholders	22,712	-	22,712
	(f) Service Tax/GST unutilized credit	1,932	801	2,734
	(g) Agents' balances and outstanding premium in	,		,
	India, to the extent they are not realized within a			
	period of thirty days	1,049	435	1,483
	(h) Premium receivables relating to State/Central			
	government sponsored shcemes, to the extent they			
	are not realized within a period of one year	12,079	5,007	17,086
	(i) Employee advances	-	-	-
	(j) Cash and Bank Balances		14,069	14,069
		1,76,907	37,228	2,14,136
	Inadmissible employee loans	25,907	10,740	36,647
		25,907	10,740	36,647
	Fair value change account	18,69,306	7,66,686	26,35,992

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

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

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

Statement as at 30th June,2024

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1895280	1574212
Premium Deficiency Reserve (PDR)(b)	0	0
Unexpired Risk Reserve (URR)(c)=(a) +(b)	1895280	1574212
Outstanding Claim Reserve (other than IBNR reserve)(d)	2891752	2066518
IBNR Reserve (e)	1637963	1523051
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	6424995	5163781

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

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA) Statement as at 30th June, 2024

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th June, 2024

(All amounts in Rupees of Lakhs)

					() in announce in ria			
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	6,61,421	2,94,077	4,32,167	2,39,891	66142.12	71,967	71,967
2	Marine Cargo	48,266	38,977	30,334	24,861	7795.41	7,458	7,795
3	Marine - Other than Marine Cargo	55,329	20,166	26,105	8,836	5532.94	3,916	5,533
4	Motor	11,28,607	10,72,545	11,14,165	10,65,225	214508.99	3,19,568	3,19,568
5	Engineering	1,10,799	48,307	46,421	24,193	11079.94	7,258	11,080
6	Aviation	53,788	17,564	26,629	12,799	5378.85	3,994	5,379
7	Liability	69,995	49,027	21,237	17,469	10499.32	5,241	10,499
8	Health	19,39,199	18,06,644	19,79,533	18,68,698	361328.84	5,60,609	5,60,609
9	Miscellaneous	1,44,651	1,01,384	1,07,647	83,227	20276.81	24,968	24,968
10	Crop	43,826	45,236	37,649	37,421	9047.17	11,226	11,226
	Total	42,55,883	34,93,928	38,21,886	33,82,621	7,11,590	10,16,206	10,28,625

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Statement as at 30th June,2024

(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)	5787637
	Deduct:	
(B)	Current Liabilities as per BS	5163781
(C)	Provisions as per BS	0
(D)	Other Liabilities	432791
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	191066
	Shareholder's FUNDS	
(F)	Available Assets	2260119.36
	Deduct:	
(G)	Other Liabilities	568421
(H)	Excess in Shareholder's funds (F-G)	1691698
(I)	Total ASM (E+H)	1882764
(J)	Total RSM	1028625
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.83

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 30.06.2024			
	Products Information		
List below the products and/or add-ons introduced during the period 1st April to 30th April 2024			

	New India Assurance Co. L									
gistratio	on No.190 and Date of Registration with the IRDA-01.04.201	5CIN: L 66000 MF	1 1919 GOI 000526							
	-28-STATEMENT OF INVESTMENT ASSETS AND ST. Period Ended on 30th JUNE 2024	ATEMENT OF A	CCRETION OF ASSETS							
to the	Period Ended on 30th JUNE 2024									
RT A										
		•	(Rs. In Lakh)							
ction I										
No	PARTICULARS	SCH ++	AMOUNT							
1	Investments (Shareholders)	8	2551414.54							
2	Investments (Policyholders)	8A	5994560.20							
3	Loans Fixed Assets	9	37665.40 40757.43							
4	Current Assets	10	40/5/.45							
-	a. Cash & Bank Balance	11	1293314.91							
	b. Advances & Other Assets	12	1009004.71							
5	Current Liabilities									
	a. Current Liabilities	13	-4347348.82							
	b. Provisions	14	-1840355.87							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L A/c		0.00							
	Application of Funds as per Balance Sheet (A)		4739012.51							
	Less: Other Assets	SCH++	Amount							
1	Loans (if any)	9	32241.80							
2	Fixed Assets (if any)	10	40757.43							
3	Cash & Bank Balance (if any)	11	952898.16							
4	Advances & Other Assets (if any)	12	1009004.71							
5	Current Liabilities	13	-4347348.82							
6	Provisions	14	-1840355.87							
7	Misc. Exp not Written Off	15	0.00							
8	Investments held outside India		0.00							
9	Debit Balance of P&L A/c		94230.88							
	Total (B)		-4058571.70 8797584.20							
	'Investment Assets'	(A-B)	8/9/384.20							
ction II										
			SH		PH	Book Value	9/0	FVC	Total	Marke
No	'Investment' represented as	Reg. %	Balance	FRSM+	РН	(SH + PH)	Actual	Amount	Total	Value
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than	0.00	433517.90	1057771.75	1491289.65	2420.12%	0.00	1491289.65	1503039
2	Central Govt Sec, State Govt Sec or Other	Not less than	0.00	959456.65	2341047.82	3300504.47	5356.18%	0.00	3300504.47	3312498
3	Approved Securities (incl (1) above)	30%								
	Investment subject to Exposure Norms a. Housing / Infra & Loans to SG for Housing									
	and FFE	Not less than								
	Approved Investments	15%	0.00		862629.13	1216169.64	1973.65%	193351.12	1409520.76	
	Other Investments	Not	0.00	3918.10	9560.05	13478.15	21.87%	-914.45	12563.69	12563
	b. Approved Investments	exceeding	0.00	449179.54	1095985.72	1545165.27	2507.55%	2370795.77	3915961.03	3917013
	c. Other Investments	55%	0.00	25211.72	61515.90	86727.62	140.74%	72306.62	159034.24	158510
	Investment Assets	100%	0.00	1791306.53	4370738.63			2635539.05	8797584.20	
				1/91300.33	43/0/38.83	6162045.15	10000.00%	2033339.03	0797304.20	8812857
	1 (4) FRSMf TI			1791300.53	43/0/38.63	6162045.15	10000.00%	2033339.03	0797304.20	881285
ote:	(+) FRSM refers 'Funds representing Solvency M Other Investments' are as vermitted under 27A(largin'	****	1791306.33	4370738.83	6162045.15	10000.00%	2033339.03	8737384.20	881285
ote:	Other Investments' are as permitted under 27A(Pattern of Investment is applicable to both Sha	largin' 2) reholders funds	revresenting solvencu margin	and volicuholde	ers funds.	6162045.15	10000.00%	2033339.03	6777364.20	881285
ote:	Other Investments' are as permitted under 27A(Pattern of Investment is applicable to both Sha Exposure Norms shall apply to Funds held beyo	largin' 2) reholders funds nd Solvency M.	representing solvency margin argin, held in a separate Cust	and policyholde	ers funds.			2633339.03	6737304.20	881285
ote:	 Other Investments' are as permitted under 27A(Pattern of Investment is applicable to both Sha Exposure Norms shall apply to Funds held beyo SCH (++) refers to Schedules to Balance Sheet, p 	largin' 2) reholders funds nd Solvency M prepared as per	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S	and policyholde	ers funds.			2033339.03	0777.304.20	881285
ote:	Other Investments' are as permitted under 27A(Pattern of Investment is applicable to both Sha Exposure Norms shall apply to Funds held beyo	largin' 2) reholders funds nd Solvency M prepared as per	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S	and policyholde	ers funds.			2033339.03	0777304.20	881285
	 Other Investments' are as permitted under 27A(Pattern of Investment is applicable to both Sha Exposure Norms shall apply to Funds held beyo SCH (++) refers to Schedules to Balance Sheet, p 	largin' 2) reholders funds nd Solvency M prepared as per	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S	and policyholde	ers funds.			2033339.03	0777304.20	881285
	 Other Investments' are as permitted under 27A(Pattern of Investment is applicable to both Sha Exposure Norms shall apply to Funds held beyo SCH (++) refers to Schedules to Balance Sheet, p 	largin' 2) reholders funds nd Solvency M prepared as per	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S	and policyholda ody Account tmt and Auditor	ers funds.	panies) Regulation	:	(Rs. In Lakh)	0777304.20	881285
ART B	2. Other Investments' are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held bego 5. SCH (++) refers to Schedules to Balance Sheet, p. 6. Investment Regulations, as amended from time	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin urgin, held in a separate Cust. IRDAI (Preparation of Fin. S ferred	and policyholde ody Account tmt and Auditor	rs funds. s' Report of Ins Com Net Accretion for	panies) Regulation. % to Total	TOTAL	Rs. In Lakh)	0777309220	881285
ART B	Dother Investments' are as permitted under 27At Pattern of Investment is applicable to both Shat Exposure Norms shall apply to Funds held beyo S.CH (++) refers to Schedules to Balance Sheet, fo Investment Regulations, as amended from time Category of Investments	largin' 2) reholders funds nd Solvency M prepared as per	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A)	and policyholds ody Account tmt and Auditor % to Opening Balance	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B)	panies) Regulation % to Total Accrual	TOTAL (A+B)	(Rs. In Lakh)	0777304220	881285.
No 1	Dother Investments' are as permitted under 27At Pattern of Investment is applicable to both Shat Exposure Norms shall apply to Funds held beyo S.CH (++) refers to Schedules to Balance Sheet, fo Investment Regulations, as amended from time Category of Investments	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin, neld in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774-48	and policyholds ody Account tmt and Auditor % to Opening Balance 22.58%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17	panies) Regulation. % to Total Accrual 136.22%	TOTAL (A+B) 1491289.65	(Rs. In Lakh) % to Total 24.20%	07.77.30%	881285
ART B	2. Other Investments' are as permitted under 27At 3. Pattern of Investment is applicable to both Sha 4. Exposure Norms shall apply to Funds held bego 5. SCH (++) refers to Schedules to Balance Sheet, p 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A)	and policyholds ody Account tmt and Auditor % to Opening Balance	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B)	panies) Regulation % to Total Accrual	TOTAL (A+B)	(Rs. In Lakh)	(7.77.30%)	881285
No 1 2	2. Other Investments' are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held bego 5. SCH (++) refers to Schedules to Balance Sheet, p 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities Univestment subject to Exposure Norms	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin, neld in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774-48	and policyholds ody Account tmt and Auditor % to Opening Balance 22.58%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17	panies) Regulation. % to Total Accrual 136.22%	TOTAL (A+B) 1491289.65	(Rs. In Lakh) % to Total 24.20%	(7.77.30%.2.0	881285
No 1	2. Other Investments' are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedules to Balance Sheet, p. 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin, held in a separate Cust IRDAI (Preparation of Fin. Sferred Opening Balance (A) 1371774.48 3191137.85	and policyholds ody Account trnt and Auditor % to Opening Balance 22.58% 52.54%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62	panies) Regulation % to Total Accrual 136.22% 124.65%	TOTAL (A+B) 1491289.65 3300504.47	Rs. In Lakh) % to Total 24.20% 53.56%	977,004.20	881285
No 1 2	2. Other Investments' are as permitted under 27AG. 3. Pattern of Investment is applicable to both Shat. 4. Exposure Norms shall apply to Funds held bego 5. SCH (++) refer to Schedules to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securi	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin urgin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774-48 3191137.85	and policyholds ody Account tmt and Auditor % to Opening Balance 22.58% 52.54%	rs funds. Net Accretion for the Qtr. (B) 119515.17 109366.62	yanies) Regulation. % to Total Accrual 136.22% 124.65%	TOTAL (A+B) 1491289.65 3300504.47	(Rs. In Lakh) % to Total 24.20% 53.56%	977,000.00	881285
No 1 2 3	2. Other Investments' are as permitted under 27Ad. 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held brop 5. SCH (++) refers to Schedules to Balance Sheet, J 6. Investment Regulations, as amended from time Category of Investments Category of Investments Central Govt. Securities Control Toward Control Cont	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin, held in a separate Cust IRDAI (Preparation of Fin. Sferred Opening Balance (A) 1371774.48 3191137.85	and policyholds ody Account trnt and Auditor % to Opening Balance 22.58% 52.54%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62	panies) Regulation % to Total Accrual 136.22% 124.65%	TOTAL (A+B) 1491289.65 3300504.47	Rs. In Lakh) % to Total 24.20% 53.56%	977,000.00	881285
No 1 2	2. Other Investments' are as permitted under 27Ad. 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held brop 5. SCH (++) refers to Schedules to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Central TOOY Sec. START CONSTRUCTION a. Housing & Loans to SG for Housing and FFE 1. Approved Investments 2. Other Investments b. Infrastructure Investments	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin regin, held in a separate Cast. RDM (Preparation of Fin. S ferred Opening Balance (A) 1371774.48 3191137.85 369533.99 195.06	and policyholddody Account tint and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00%	rs funds. Net Accretion for the Qtr. (B) 119515.17 119936.62 24554.74 0.00	ponies) Regulation % to Total Accrual 136.22% 124.65% 27.99% 0.00%	TOTAL (A-B) 1491289, 3300504.47 394088.73	Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00%	9,9,000.20	881285
No 1 2 3	2. Other Investments' are as permitted under 27AG. 3. Pattern of Investment is applicable to both Shat. 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedular to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Secur	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774.48 3191137.85 369533.99 195.66	and policyholdd ody Account tint and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00	9 to Total Accrual 136.22% 124.65% 27.99% 0.00%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00%	9,9,000.20	881285
No 1 2 3	2. Other Investments' are as permitted under 27AG. 3. Pattern of Investment is applicable to both Shat. 4. Exposure Norms shall apply to Funds held brog 5. SCH (++) refers to Schedules to Balance Sheet, J 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Central Govt. Securities Investment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 1. Approved Investments b. Infrastructure Investments 1. Approved Investments 1. Approved Investments 1. Approved Investments 1. Approved Investments 2. Other Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Other Investments 7. Other Investments 8. Other Investments 8. Other Investments 9. Other Investments	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774.48 3191137.85 369533.99 195.06 727027.18 13423.73	and policyholddody Account tint and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 95053.73 -140.64	panies) Regulation % to Total Accrual 136.22% 124.65% 27.99% 0.00%	TOTAL (A*B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09	Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22%	97739440	881285
No 1 2 3 4	2. Other Investments' are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held bego 5. SCH (++) perfect to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Lappowed Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin argin, held in a separate Cust. IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774-48 3191137.85 369533.99 195.06 727027.18 13423.73	and policyholdd ddy Account tuut and Anditor 1% to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64	### ##################################	TOTAL (A-B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	0,7739440	881285
No 1 2 3	2. Other Investments are as permitted under 27AG. 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held brop 5. SCH (++)-refers to Schedules to Balance Sheet, J 6. Investment Regulations, as amended from time Category of Investments Central Gort. Securities Central Gort. Securities Central Gort. Securities Linvestment subject to Exposure Norms a. Housing & Loans to SG for Housing and FFE 1. Approved Investments b. Infrastructure Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments 2. Other Investments 3. Approved Investments 4. Approved Investments 5. Other Investments 6. Approved Investments 7. Approved Investments 8. Other Investments 8. Other Investments 9. Other Investments 1. Approved Investments 2. Other Investments 3. Other Investments 4. Other Investments (not exceeding 15%)	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	0,7,344.0	881285
No 1 2 3 4 5	2. Other Investments' are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held bego 5. SCH (++) perfect to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Lappowed Investments 1. Approved Investments 2. Other Investments 2. Other Investments 2. Other Investments	argin' 2) reholders funds nd Solvency M nrepared as per to time, to be re	representing solvency margin argin, held in a separate Cust. IRDAI (Preparation of Fin. S ferred Opening Balance (A) 1371774-48 3191137.85 369533.99 195.06 727027.18 13423.73	and policyholdd ddy Account tuut and Anditor 1% to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64	### ##################################	TOTAL (A-B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	0,7,500.00	881285
No 1 2 3 4 5 6	2. Other Investments are as permitted under 27AG. 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held buye 5. SCH (++) refer to Schedules to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Central Toot's Securities Centra	argin' 2) 2) 2) 2) 2) 2) 2) 2) 2) 2) 2) 2) 2)	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	0,7739440	881255
No 1 2 3 4 4 5 6 6 1. To To The tet:	2. Other Investments are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Low Govt. Investment subject to Exposure Norms 1. Approved Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Approved Investments 8. Infrastructure Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 1. Approved I	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	0,7,344.00	881250
No 1 2 3 4 4 5 6 6 1. To the time time to the time time to the time time time time time time time tim	2. Other Investments are as permitted under 27AG. 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held buye 5. SCH (++) refer to Schedules to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Central Govt. Securities Central Toot's Securities Centra	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	0,7,544.0	881255
No 1 2 3 4 4 5 6 6 1. To To The tet:	2. Other Investments are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Low Govt. Investment subject to Exposure Norms 1. Approved Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Approved Investments 8. Infrastructure Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 1. Approved I	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	() // JAMAN	381255
No 1 2 3 4 4 5 6 6 1. To the time time to the time time to the time time to the time time time time time time time tim	2. Other Investments are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Low Govt. Investment subject to Exposure Norms 1. Approved Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Approved Investments 8. Infrastructure Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 1. Approved I	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	97739440	881255
No 1 2 3 4 4 5 6 6 1. To the time time to the time time to the time time to the time time time time time time time tim	2. Other Investments are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Low Govt. Investment subject to Exposure Norms 1. Approved Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Approved Investments 8. Infrastructure Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 1. Approved I	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	07759440	881250
1 2 3 4 5 6 6 ote: 1. To	2. Other Investments are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Low Govt. Investment subject to Exposure Norms 1. Approved Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Approved Investments 8. Infrastructure Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 1. Approved I	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	97739440	881255
3 4 5 6 1. To Ote: 1. To Ote 1. To Ote 2.	2. Other Investments are as permitted under 27AC 3. Pattern of Investment is applicable to both Shat 4. Exposure Norms shall apply to Funds held beyo 5. SCH (++) refers to Schedulate to Balance Sheet, 6. Investment Regulations, as amended from time Category of Investments Central Govt. Securities Low Govt. Investment subject to Exposure Norms 1. Approved Investments 2. Other Investments 2. Other Investments 3. Other Investments 4. Other Investments 5. Other Investments 6. Other Investments 7. Approved Investments 8. Infrastructure Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 9. Approved Investments 1. Approved I	argin' 2) reviolders funds nd Solvency M. repaired as per to time, to be re COI	representing solvency margin argin, held in a separate Cust IRDAI (Preparation of Fin. S ferred Opening Balance (A) 137177-4.8 3191137.85 369533.99 195.66 727027.18 13423.73 1686625.04 8636.49)	and policyholdd ody Account tmt and Auditor % to Opening Balance 22.58% 52.54% 6.08% 0.00% 11.97% 0.22% 27.77%	rs funds. s' Report of Ins Com Net Accretion for the Qtr. (B) 119515.17 109366.62 24554.74 0.00 95053.73 -140.64 -141459.77 362.71	yanies) Regulation % to Total Accrual 136-22% 124-65% 27-99% 0.00% 108-34% -0.16% -161-25%	TOTAL (A+B) 1491289.65 3300504.47 394088.73 195.06 822080.91 13283.09 1545165.27 86727.62	(Rs. In Lakh) % to Total 24.20% 53.56% 6.40% 0.00% 13.34% 0.22% 25.08%	97739440	881255

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: 30-06-2024

(Amount in Rs. Lakhs)

			etail Regarding (debt securities						
		MARKE	T VALUE		Book Value					
	As at 30-06- 2024	as % of total for this class	As at 30-06- 2023	as % of total for this class	As at 30-06- 2024	as % of total for this class	As at 30-06-2023	as % of total for this class		
Break down by credit rating										
AAA rated	1527748.35	31.21	1092938.98	22.74	1522390.87	31.20	1096797.27	22.51		
AA or better	6816.73	0.14	11604.88	0.24	8241.42	0.17	12346.55			
Rated below AA but above A	8636.95	0.18	11094.59	0.23	8800.00	0.18	11300.00	0.23		
Rated below A but above B	0.00					0.00				
Any other (Please specify)	39482.62	0.81	93.20	0.00	39842.99	0.82	45199.49	0.93		
SOVEREIGN	3312435.74	67.67	3691558.37	76.79	3300504.47	67.64	3706528.44	76.08		
Total (A)	4895120.39	100.00	4807290.02	100.00	4879779.75	100.00	4872171.76	100.00		
BREAKDOWN BY RESIDUALMATURITY										
Up to 1 year	765229.65	15.63	1072020.67	22.30	760868.50	15.59	1069738.69	21.96		
more than 1 year and upto 3years	1625158.20	33.20	1022865.90	21.28	1611730.81	33.03	1020632.00	20.95		
More than 3years and up to 7years	1814985.66	37.08	1924332.22	40.03	1811113.84	37.11	1915503.92	39.32		
More than 7 years and up to 10 years	547831.95	11.19	658721.56	13.70	550890.32	11.29	683150.07	14.02		
above 10 years	141914.94	2.90	129349.66	2.69	145176.29	2.98	183147.09	3.76		
Any other (Please specify)										
Total (B)	4895120.39	100.00	4807290.02	100.00	4879779.75	100.00	4872171.76	100.00		
Breakdown by type of the issuer										
a. Central Government	1502977.12									
b. State Government	1809458.62							38.93		
c. Corporate Securities	1582684.66	32.33	1115731.64	23.21	1579275.28	32.36	1165643.32	23.92		
Any other (Please specify)										
Total (C)	4895120.39	100.00	4807290.02	100.00	4879779.75	100.00	4872171.76	100.00		

Note

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

The New India Assurance Co. Ltd. Registration No. 190 and Date of Registration with the IRDA-01.04.2015 CIN: L 66000 MH 1919 GOI 000626

Form NI-30-DETAILS OF NON-PERFORMING ASSETS

Upto the Period Ended on 30th JUNE 2024

(Rs. In Lakh)

											(rto: iii Zaitii)
NO	PARTICULARS	Bor	ids / Debentures	Loans		Other	Debt instruments	A	Il Other Assets	TOTAL	
NO	TARTICOLARS	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets	1579275.28	1544478.20	5423.60	5423.60	3300504.47	3191137.85	1276841.79	1333268.10	6162045.15	6074307.75
2	Gross NPA	39842.99	39842.99	4401.44	4401.44	0.00	0.00	0.00	0.00	44244.43	44244.43
3	% of Gross NPA on Investment Assets (2/1)	2.52	2.58	81.15	81.15	0.00	0.00	0.00	0.00	0.72	0.73
4	Provision made on NPA	39842.99	39842.99	4401.44	4401.44	0.00	0.00	0.00	0.00	44244.43	44244.43
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	6157.73	6018.54	4.09	4.09	0.00	0.00	0.00	0.00	6161.82	6022.63
7	Net Investment Assets (1-4)	1539432.29	1504635.21	1022.16	1022.16	3300504.47	3191137.85	1276841.79	1377512.53	6117800.72	6030063.32
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note:

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

The	New India Assuran	ice Co	. Ltd.											
KORM P	E-21-STATISMENT OF SAVESTMENT AND IN the Period Ended on 20th XAN 2026	CCMI CN 39	EXTMENT									(Am	nant in Ro.	Lakho
No.	Category of Investment	Category Code	Investment (Es.)	Current Quality on Druestment	Draw Yarid (N)	Net Yield (%)	Investment (NL)	tear to Cate jo Income an Investment	Drack Yarld (N)	Net Yield (N)	Ye Investment (RL)	in to Eate (pre- traceme an Investment	Greek Yield(%)	Met Weld
2	CHATRAL GOVERNMENT BONDS SPECIAL DEPOSITS DEPOSIT UNDER SECTION 7 OF	COMB CSPD CDM	2128754 86 0-32 0-32	27295.83 0:00 0:00	1.80 0.00	0.00	3138754.66 0.00 0.00	27291.91 0:30 0:30	1.80 0.00	0.00	33A8S83.31 0.00 0.00	27795.05 0.00 0.00	1.79 0.00	13 63
1	SOURCES GREEN BONDS STATE GOVERNMENT BONDS	C168 C508 3008	5887.20 0-33 1801036.81	62.80 0.00 11295.87	1.06 0.00 1.82	0.69 0.00 1.39	5897.32 0.00 3829006.83	62.80 0.00 80295.87	1.06 0.00 1.82	0.69 0.00 1.39	242508.18 0.00 2907118.85	0.00 0.00 8090.33	175 030 188	13 03 13
	CHERAPPROVED SECURITIES (DXCULORGE REPRATEUCTURE (DXCULORGE REPRATEUCTURE (DXCULORGE REPRATEUCTURE	300L 300A	0.00	600	0.00	0.00	0.00	600	0.00	0.00	0.00	0.00	0.00	0.3
10	CONTRACTOR OF THE STATE OF THE	COS.	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	03
13	SOMES TO STATE GOVERNMENT FOR MUNICIPAL BONDS, FOREINTLINES STATED BY AUTHORITY CONSTITUTED UNDER ANY	нсзи	1077.16	25.36	2.68	1.61	3022.36	25.96	2.68	1.61	1806.20	M-18	2.54	14
23	HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY	HPEA	6.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	63
15	HOUSING - MICHITARIO ASSETS DEBISTURES/BONDS/CPS/CONNS - MICHIDAS - MICHITARIO ASSETS - OTHER HOUSING - MICHITARIO ASSETS - OTHER	HOME HOME	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	00
17 18	DESIGNATION / BONDS / CPS / LOANS - CPS / LOANS - CPS / LOANS - CPS / LOANS - CPS /	HOES HOPG	283.09 0:00	0.00 0.00	0.00	0.00	275.06	0.00 0.00	0.00	0.00	299.06	0.00	0.00	03
20	CONTRACT. ASSESSMENT FOR STATE SOCIETY STATE SOCIETY S	HOUR	0.00	0.00	0.00	0.00	0.00	600	0.00	0.00	0.00	0.00	0.00	0.0
21 22	AND IF C (NAMES TRUETORS) SONG TRANS BONE BONES APPROVIDENTESTMENT	ICRE	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TERMICAN - HUDCO / THE / BOTTO TOTAL ACCESSORIES AND COMMERCIAL PAPERS - NAME / BOTTO TOTAL ACCESSORIES AND AC	нты нты	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
25 26	ONSHORE RUPER BONDS INVESTOR FACE AND PC (INFRASTRUCTURE-OTHERS) SONG TERM BOND BONDS OTHER	IDOS	6:00 6:00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
27 28	REPRESENTATION INVESTMENT BLOW DIST INSTRUMENTS OF INVEST- COVER INVESTMENTS	ICIT	0.00	6:00 6:00	0.00	0.00	0.00	6:00 6:00	0.00	0.00	0.00	0.00	0.00	03
29 30	BOAGS / ORBINTURES INSUED BY BOAGS / ORBINTURES INSUED BY NHE / INSTITUTIONS ACCEPTION BY NHE / INSUED BY	HTDN	30369 22 866221 90	898.79 6083.80	1.77	1.13	20269.32 800231.96	898.75 6083.80	1.77	1.15	29274.56 302834.06	061.61 3275.06	1.84	10
п	MICLEASHED APPROVED INVESTMENTS - DEET (POINT & UNDER MOTE FOR REGULATION & TO 9) - OTHER SONGE / OSSENTIMES DELECTED	нопо	1765.95	29.21	1.68	1.68	1985.81	29.21	1.68	1.68	2839.76	30.96	148	1.0
12	AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY	HTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
п	BONDS / DEBINTURES INSUED BY	нио	2900.79	6.11	1.76	1.76	2900.76	41.93	1.76	1.76	10000.76	295.56	1.99	1.00
34 35	INSTITUTIONS ACCREDITED BY NIHE RECLASSIFED APPROVED INVESTMENTS - DEET (FORMY & LINDER MOTE FOR REGULALITION & TO 9) -	HPDN	782.0	0.00	0.00	0.00	200	0.00	0.00	0.00	9829.30	0.00	2.06	2.00
26	MICLASSIFIED APPROVED ROUSTMENTS - EQUITY (POINT 6	ions	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
117	INFRASTRUCTURE INVESTMENTS NATED NOT LESS THEN "X" BLONG WITH	ша	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
n	MATINITEMENTS OF INVITS - MERCHANISM CHARLES - DEMANDACTURE PRODUCTION OF THE PROPERTY - DESCRIPTION OF THE PROPERTY - DESCRIP	IDIT IDDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3
41	MODERN SECURITION ASSETS (MODERN SECURITION ASSETS (MODERN SECURITION ASSETS (MODERN SECURITION ASSETS (MODERN SECURITION	ISAS	0.00	6.00	0.00	0.00	0.00	6.00 6.00	0.00	0.00	0.00	0.00	0.00	0.00
42	BONDS / CPS. / LDANS - IPROMOTER ASSESSMENT OF THE COMPONATE BONDS TO THE COMPONATE	IDPG IDCP	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	63 63
65	REPRESENTATION - IQUITY (INCLUDING INFORMATION - DEBUTTURES) REPRESENTATION - DEBUTTURES)	ICEQ ICCS	1800 79 14 %	222.55	3.77	2.45	1600.78	222.55	3.77 0.00	2.45	6172.80 91812.79	20.65 12.96	0.84	0.8
67 68	REPRESENTATION OF THE PROPERTY	IOSA	0.00	6.00 6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
an 10	ROPALTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTEK ROPALTRUCTURE - PSU - DEBENTURES /	IDPO	0.00 688996.20	12567.03	0.00 1.77	0.00	68896.20	0.00 12567.03	0.00 1.77	0.00	0.00 353282.36	0.00 37968.08	190	12
51 52	APRACTICE - OTHER CORPORATE SECURITES - DEBINISHES/ BOADS - VALUE - BRANGED EQUITY ETF	ICTD	22509.09	6033	1.82	0.00	22999.89	620.93	1.82	0.00	25600.59	690.55	2.56	160
53	DEST CAPITAL INSTRUMENTS (SO-	SOMS SDO	0.00	0.00	0.00	0.00	6.00	630	0.00	0.00	0.00	0.00	0.00	0.0
35	MIDEMANLE NON-CLANLATIVE PREPRINCE SHARES (INCPS-BASIS III) MIDEMANLE CLANIATIVE PREPRINCE	eso.	030	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.7	MODIFICANT REPORTANT BONDS - [PSU MODIFICANT) PERPETANT BONDS - [PSU MARKET	un	0.00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58 59	ADDITIONAL TEXT (BANK III COMPLIANT) PERPETAN BONDS - INSERT RECTURE - TEXMUDINES (WITH DAMASTRIC TURE - TEXMUDINES (WITH DAMASTRI	EAPE	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	ROBERT CANADAS - PRO- DEBENCIALS (ROBERT CANADAS) ROBERT CANADAS - COMPONANT ROBERTS - ROBERT RES / ROBERT ROBERTS - ROBERT RES / ROBERT	IPFD ICFD	6576.90	81.14 0.00	0.00	0.00	617£50 0.00	81.14 0.00	0.00	0.00	18782.85	310.32 0.00	199	18
62	APAKETRUCTURE - PSU - EQUITY SHIRES - CUSTON APAKETRUCTURE - CORPORATE	inci	29079.10 29079.47	209.12 1806.17	9.90 4.60	6.66 3.00	29079.81 29179.47	2008.82 1806.57	9.90 4.60	6.66 3.00	26773.66	389.36 369.28	0.37	0.00
64	MCMITES - IQUITY SHAMES QUOTED MPMATERCEUM - EQUITY (PROMOTERCEUM) -	EPS	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
66	PASSIVEY MANAGED EQUITYETS (NOW MANAGED EQUITYETS (NOW	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
47	PSU-EQUITY SHAMES - QUOTED	EASO	Attent	11229124	5.17	141	PARALLY.	112,711,71						
67 68 69	PRO- EGUSTENAMES - QUOTED COMPONATE SECURITIES - DEBINITIMES COMPONATE SECURITIES - DEMINISTRA ROSTE MARKET	BCOS BCOS	6278 N	8907.37 0:00	2.25	144	432798.76	8907.57 0:00	0.00	0.00	127835.36	278.65	2.54	0.00
68 69 70 71 72	PER LOUTE SAMES - COCHE COMPONES ECURITIS - CERENTARIS COMPONES ECURITIS - CERENTARIS COMPONES E ENVIRONMENTO ANNOTATION FOR PROPERTIES - IMMOVABLE MARICALIS ESCOLO MERITAPIO VICALISMANI ANNOTATION ESCOLO MERITAPIO VICALISMANI ANNOTATION ESCOLO MERITAPIO VICALISMANI ANNOTATION ESCOLO MERITAPIO VICALISMANI MERITAPIO VICALISMANI MERITAPIO VICALISMANI MERITAPIO VICALISMANI MERITAPIO VICALISMANI MERITAPIO M	ECOS ECOS ECOP ENP EMIN CAPE	62788.70 6.30 6.30 6.30	8907.37 0.00 0.00 0.00	2.35 4.00 4.00 4.00 4.00	1.44 0.00 0.00 0.00	4027988.34 4.00 4.00 4.00 4.00	8907.37 0.00 0.00 0.00	2.31 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00	127935.36 0.00 0.00 0.00 0.00	2788.65 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00
70 70 71 72 73 74	PRO- HEATT HAMBES - GOODED COPP-CASE IN SECURITIES - SERRICIANES COPP-CASE IN SECURITIES - SERVICIANES COPP-CASE IN SECURITIES - MANOCAMES MANUSCRIMAL RECORDES - MANOCAMES MANUSCRIMAL RECORDES - MANOCAMES MANUSCRIMAL RECORDES - MANOCAMES MANUSCRIMAL RECORDES - MANOCAMES COPP-CONTROL ON MANUSCRIMAL RECORDES - MANOCAMES OF PROPERTY IN MANOCAMES - MANUSCRIMAL OF PROPERTY IN MANOCAMES - MANOCAMES	EME ECO ECO ENP EMEN CAPE EME EME EME EME EME EME EME EME EME E	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00	6.00 6.00 6.00 6.00 6.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.3 0.3 0.3 0.3
10 70 71 72 73 74 75	PRO- HOLFFEMANTS - GOYDE OF OPPOSED SECURITIES - CREMENTES - CREMENTES - CREMENTES - CREMENTES - CREMENTES - CREMENTES - CREMENTS -	EMO ELMO ELMO ELMO ELMO ELMO ELMO ELMO E	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00	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	1.00 1.00 1.00 1.00 1.00	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
20 20 20 20 20 20 20 20 20 20 20 20 20 2	PRO- INSERT THROUGH - DURING TO THE TOP THE TO	EARD ECOS ECOS ECOS ECOS ECOS ECOS ELMO ELMO ELMO ELMO ELMO ELMO ELMO ELMO	0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	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	4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	02 02 02 02 02 02 02
70 72 72 73 75 75 75 75 75 75 75 75 75 75 75 75 75	PAR - INCRETE CONTROL OF THE CONTROL ON THE CONTROL OF THE CONTROL	EASO ECOS ECOS ECOS ECOS ECOS ELMO ELMO ELMO ELMO ELMO ELMO ELMO ELMO	0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.90 0.00 1.90	0.00 0.00 0.00 0.00 0.00 0.00 1.33 0.00 1.57 1.57	9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.90 0.00 1.90	0.00 0.00 0.00 0.00 0.00 0.00 1.33 0.00 1.57	4,000 4,000 4,000 4,000 4,000 4,000 1,000	0.00 0.00 0.00 0.00 0.00 0.00 236.83 0.00 276.83	0.00 0.00 0.00 0.00 0.00 0.00 1.77 0.00 1.81 1.61	02 02 02 02 02 02 11 12 12 12 02
20 20 20 20 20 20 20 20 20 20 20 20 20 2	PASSIVEY MANAGED EQUITY ETF (PROMOTER GROUP) - (OTHER APPLICATION MODELY CANADA FUPE ECHOSIASUED EY ACE MODELY - (PROME MONTHAMPE)	EASO ECOS ECOS ECOS ECOS ECOS ECOS ELMO ELMO ELMO ELMO ELMO ELMO ELMO ELMO	0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 1.23 0.00 1.27 5.36 0.00 0.00	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	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 1.33 0.00 0.00	4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 177 181 18.00 0.00 0.00 0.00 0.00 0.00 0.00	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
72 72 73 74 75 76 77 78 79	PASSIVEY MANAGED EQUITY ETF (PROMOTER GROUP) - (OTHER APPLICATION MODELY CANADA FUPE ECHOSIASUED EY ACE MODELY - (PROME MONTHAMPE)	EASO ECOS ECOS ESPE ELMO ELMO ELMO ELMO ELMO ELMO ELMO ELM	0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	1.00 1.00 2.00 2.00 1.00 1.90 1.90 1.81 1.83 1.00	0.00 0.00 0.00 0.00 0.00 0.00 1.33 0.00 1.57 0.00	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 1.00 2.00 2.00 1.00 1.90 1.90 1.81 1.83 1.00	0.00 0.00 0.00 0.00 0.00 0.00 1.33 0.00 1.57 1.57 0.00	4000 4000 4000 4000 4000 4000 4000 400	0.00 0.00 0.00 0.00 0.00 0.00 236.33 0.00 2811.09 0.00 0.00	0.00 0.00 0.00 0.00 0.00 177 181 181 183 0.00	02 02 02 02 02 02 02 02 02 02 02 02 02 0
70 70 70 70 70 70 70 70 70 70 70 70 70 7	PACINETE MANAGED ISCUTTERS PROCESSION SERVEY CONSIDERS SERVEY CONSIDERS SERVEY CONSIDERS SERVEY SERVEY SERVEY SERVEY CONSIDERS SERVEY CONSIDERS SERVEY SERVE	SCOP ORTP SCAM OCHS OCHS	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	0.000 0.000	1.00 2.00 2.00 2.00 2.00 2.00 1.00 2.00 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	0.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	1.00 2.00 2.00 2.00 2.00 2.00 1.00 2.00 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	200 200 200 200 200 200 200 200 200 200	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
70 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	PASSIVETY BANAGED ICANTY OF PROMOTE AND A CONTROL OF PASSIVETY OF PROMOTE AND A CONTROL OF PASSIVETY OF PASSI	SCOP ORTP SCAM OCHS OCHS	6-33 6-33 6-33 6-33 6-33 6-33 8-33 6-33 8-33 6-33 6	0.000 0.000	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.000 0.000	2,000	0.000 0.000	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	600 600 600 600 600 600 600 600 600 600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
27 72 73 75 75 75 75 75 75 75 75 75 75 75 75 75	ASSERT A SAMOND CAPTER OF A PROPERTY OF A PR	ECCP GETP ECAM OCHR GEC EDPO ECAP GENP	6-30 6-30 6-30 6-30 6-30 6-30 8-30 8-30 8-30 8-30 8-30 8-30 8-30 8	6.000 6.000	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.000 0.000	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	5-30 6-30 6-30 6-30 6-30 6-30 6-30 6-30 6	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$000 \$200 \$200 \$200 \$200 \$200 \$200 \$200	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	600 600 600 600 600 600 600 600 600 600	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X
70 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	ASSERT A SAMOND CAPTER OF A PROPERTY OF A PR	ECOP ORTP ECAM OCOR OCOC RDPO DEAP ORTP DATE ORTP DATE ORTP ORTP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.000 0.000	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000 0.000	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
22 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	ANNERSON MANAGEMENT PROPERTY AND A CONTROLLED AND A CONTR	ECCP ORTP ECAM OCHR OCHR OCHR OCHR OCHR OCHR OCHR OCHR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 000 000 000 000 000 000 000 000 000	1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	\$100 C C C C C C C C C C C C C C C C C C	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$400 \$200 \$200 \$400 \$400 \$400 \$400 \$400	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X
89 70 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	A CONTRACTOR OF THE CONTRACTOR	SCOP ORTH SCAM OORS OOG SEPO SAMP ORAP ORAP ORAP ORAP ORAP ORAP ORAP ORAP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	100 C C C C C C C C C C C C C C C C C C	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
89 70 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	A CONTRACTOR OF THE PROPERTY O	SCCP OETP SCAM OCHR OCHR OCHR OCHR OCHR OCHR OCHR OCHR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	100 100 100 100 100 100 100 100 100 100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	\$100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	100 100 100 100 100 100 100 100 100 100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	177 120 120 120 120 120 120 120 120 120 120	0.00
## ## ## ## ## ## ## ## ## ## ## ## ##	A CONTRACTOR OF THE PROPERTY O	5029 0E79 0E39 0E584 0000 0000 0000 0000 0000 0000 0000 0	6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5.000 - 5.000	\$000 500 1000 1000 1000 1000 1000 1000 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 000 000 000 000 000 000 000 000 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$000 500 1000 1000 1000 1000 1000 1000 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 \$200 \$200 \$200 \$200 \$200 \$200 \$200	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	600 600 600 600 600 600 600 600 600 600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
27 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	A CONTRACTOR OF THE PROPERTY O	2029 2579 2579 2579 2579 2579 2579 2579 25	6.00 (\$100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$000 000 000 000 000 000 000 000 000 00	\$100 000 000 000 000 000 000 000 000 000	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	000 000 000 000 000 000 000 000 000 00
27 72 73 75 75 75 75 75 75 75 75 75 75 75 75 75	A CONTRACTOR OF THE PARTY OF TH	5029 0679 0639 0630 0600 0600 0600 0600 0600 060	6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$100 000 000 000 000 000 000 000 000 000	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 000 000 000 000 000 000 000 000 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	000 000
27 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	Control Contro	2009 2009 2000 2000 2000 2000 2000 2000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	\$000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	0 x 0 x
80 NO	Comment of the Commen	2009 0098 0000 0000 0000 0000 0000 0000	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	### (### (### (### (### (### (### (###	\$200 000 000 000 000 000 000 000 000 000	\$100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 \$1	0.00	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	633 633 633 633 633 633 633 633 633 633
80 No. 72 Per 19	Control Contro	2009 0037 0038 0000 0000 0000 0000 0000 0000	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 mm m m m m m m m m m m m m m m m m m	\$000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 \$1	\$200 000 000 000 000 000 000 000 000 000	\$000 000 000 000 000 000 000 000 000 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 \$1	0.00 0.00	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	0.00
80 80 80 80 80 80 80 80 80 80 80 80 80 8	Comment of the Commen	2022 0537 0537 0537 0538 0508 0500 0500 0500 0500 0500 0500	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200		### 1000 A 1000	100 mm m	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 A 100 A	0.00	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	0.00 0.00
90 NO	Comment of the Commen	2009 2019 2019 2019 2019 2019 2019 2019	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A D D D D D D D D D D D D D D D D D D	\$ 0.00	0.00	### 1000	100 A	\$ 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	6.00	0.00 0.00
80 PD	Comment of the Commen	2020 0137 0139 0139 0000 0000 0000 0000 0000 0000	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A	\$ 0.00		\$100 - 100 -	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 A	See See	6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
80	Comment of the Commen	2009 0879 0689 16500 0680 16500 0680 16500 06800	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$400 \$400 \$400 \$400 \$400 \$400 \$400 \$400		1	100 A	\$400 \$400 \$400 \$400 \$400 \$400 \$400 \$400		\$100 A	0.00 0.00	6.00	0.00 C C C C C C C C C C C C C C C C C C
## 100 100	Comment of the Commen	2009 0879 0689 16500 0680 16500 0680 16500 06800	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$ 0.00	0.00 0.00	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0.00		\$100 A 100 A	See	6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C C C C C C C C C C C C C C C C C C
## 100 PM	A CONTRACTOR OF THE PARTY OF TH	600 600	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ 0.00	0.00	100 A	100 (100 (100 (100 (100 (100 (100 (100	\$ 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 A 100 A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00	
10 10 10 10 10 10 10 10	A CONTRACTOR OF THE PARTY OF TH	COP	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A	100 100 100 100 100 100 100 100 100 100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	\$ 100 \$ 100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4 000 000 000 000 000 000 000 000 000 0	0.00 0.00	6.00	
1	A CONTRACTOR OF THE PARTY OF TH	COP	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A	\$ 100 mm		100 A	100 A	\$ 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$100 A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00	
	AND CONTRACTOR OF THE PARTY OF	COP	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Games Game	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 (100 (100 (100 (100 (100 (100 (100	\$ 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4 000 000 000 000 000 000 000 000 000 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00	
1	A CONTRACTOR OF THE PARTY OF TH	COP	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 A	\$ 100 mm		100 00 00 00 00 00 00 00 00 00 00 00 00	100 (100 (100 (100 (100 (100 (100 (100	\$ 100 mm m m m m m m m m m m m m m m m m	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 100 mm 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00	
1	AND CONTRACTOR OF THE PARTY OF	CONT	1	1	\$ 0.00	0.00			100 100 100 100 100 100 100 100 100 100	0.00 0.00	\$ 100 mm of the control of the contr	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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3 to the province gaster classes, the Systems of the assertance from the other persistant from the Accessory of the Accessory of the Persistant Systems.
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Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: L 66000 MH 1919 GOI 000526

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Statement of Down Graded Investments Upto the Period Ended on 30th JUNE 2024

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/U pgrade	Remarks
During t	the quarter -								
As on D	ate_								
	8.00% NAYARA ENERGY LIMITED EARLIER VADINAR OIL TERMINAL LTD BS 15-12-2025	OLDB	0.00	31-03-2021	CARE	AA	AA-	21-03-2022	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	6,800.00	27-03-2017	ICRA	AA-	A+	19-10-2020	
	9.25% CAPITAL FIRST LTD NCB 30-10-2025	ECOS	4,001.27	18-05-2016	CARE	AA+	AA	09-10-2020	

Note:

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

<u>Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526</u> FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

For the Quarter ended 30th June, 2024

(₹ in Lakhs)

		No. of				Premium ceded to reinsurers /
		No. of				Total reinsurance premium
S.No.	Reinsurance/Retrocession Placements	reinsurers	Premium cede	ed to reinsurers (Upto	the Quarter)	ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	7	8,490.71	-	648.73	4.69%
3	No. of Reinsurers with rating A but less than AA	231	3,280.50	2,546.49	20,564.35	13.54%
4	No. of Reinsurers with rating BBB but less than A	69	9,042.18	291.73	7,998.77	8.89%
5	No. of Reinsurers with rating less than BBB	25	1,345.80	54.83	31.81	0.73%
	Total (A)	332	22,159.19	2,893.04	29,243.65	27.86%
	With In India					
1	Indian Insurance Companies	19	289.43	-	10,371.24	5.47%
2	FRBs	7	2,825.81	5,349.03	4,884.70	6.70%
3	GIC Re	1	74,402.09	8,346.79	25,047.82	55.31%
4	Other (Pool)	4	9,058.61	22.36	-	4.66%
	Total (B)	31	86,575.94	13,718.18	40,303.76	72.14%
	Grand Total (C)= (A)+(B)	363	1,08,735	16,611	69,547	100%

^{*} It also includes (a) Reinsurers which have subsequently gone into run off (b) provisional adjustments amounting to Rs 39.38 Lakh, to be reversed in the next quarter.

Registra	ew India Assurance Co ton No. 193 and Date of English .01 Consequential Contribution	allia with the 20	04-81-84-3800-CI	N: 1 66000 NAY 2525	F 80/ 808/24																																		
	Period ended 30th June 2000																																						
_																						Macel				_											(Amount in Ro		
			ike .	Marin	e Hull	Mark	ne Cargo	Total	Marine	Moto	/ OD	Moto	WTP	Total H	into r	Hes	183	Persona	Accident	Travel I	MONTH OF	Total t	tealth		kmen's meation/	Public/ Prod	luct Liability	Engine	sering	Avi	stice	Crop Is	eurance	Otther seg	nents (*)	Total His	edaneous	Te	ital
SINo.	State / Union Territory																							Employe	er's lability														
		For the	Upto the	For the	Uptothe	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	Forthe	Upto the	Forthe	Upto the	For the	Upto the	Forthe	Upto the	For the	Upto the	For the	Upto the	Furthe	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	Furthe	Upto the
_	eneme"	Austr	esster.	O-Market	and the	Owner	and the	O-MAN	outer.	O-MAN	coster	Overter	contact .	Ownter	contra	Ownter	contact .	Ownter	conte	Ounter	and the same	Ounter	auster	Ounter	- market	Ounter	and the	Ounter	- Annaher	Outster	ander	Outstar	ande	Overtee	oute	Outster	auste.	Ounter	- constant
- 1	Ancho Roden	2926.50	7000 50	729.46	729.46	522.4	522.42	957 62	957 62	1907.34	1907.36	4117.65	4117.65	5615 NA	5615 00	2090.44	2090.44	200.44	200.64	14.63	14.63	3495.59	2415 51	121.63	121.63	22.34	22.34	2214.65	2214.95	90.79	90.76	0.00	0.00	1072.26	1072 26	11939.69	11939.69	16233.16	19733.19
-		219.5	274.5	6.00	630	12.	3.72	3.33	3.33	75.42	75.42	253:24	253.34	329.66	229.66	0.65	0.66	2.61	2.61	0.60	0.00	2.55	2.55	1,72		0.00	0.00	294,29	294.29	0.00	0.00	0.00	0.00	4.93	4.93	722.46	722.46	2045.70	2045.70
-		547.0	547.6	395.22	365.73	63.3 12.8	63.36 13.60	369.47 13.92	12.62	760 C7 965 74	760 C7	2294 62 666 58	2294 62	2042.34	2042.34	200 00 991 AG	222.00 921.46	22.69	22.00	0.61	1.00	795.79 1799.18	1299.18	21.12		318	2.18	225.24	225 25 229 57	0.00	0.00	0.00	0.00	211.25	211.75	2011 55	3911 SS 3664 30	4922.63 2009.00	4923.63 2009.00
- 5	Charteout	616.79	6167	6.00	6.00	957	95.72	95.72	95.72	1536.66	1529.64	2252.45	2252.41	4991 45	24 1994	14,222	14,222	152.64	152.54	0.49	0.63	722.54	209.64	3643	3643	1.62	1 02	512.75	\$12.26	0.00	0.00	0.00	0.00	\$1.22	\$1.22	6222.06	6222.06	6075 04	40.2504
- 6		663 66	663.0	316.66	346.66	163	16.30	337.66	337.66	146.60	146.60	176 61	776 64	474, 64	4% CI	340.69	34569	21 22		133	1.33	36334	363.34	965	969	35.63	30.63	95.54	60.34	43.39	43.36	0.00	0.00	30.63	30.63	679.66	977.06	101574	
	Grison Mary Min	1903475	160347	1600.67	1000.07	1615.7	1615.73	2426.40	2425.40	2396.17	2396.17	5331.63	5331 63	9530 15	21 9529	73517 38 34791 98	70C+7 34	1035.64	103564	25 22	25.22	2000447	2000447	99.41	040	20.22	20.22	2245 22	22AC 22	36.36	X 36	0.00	0.00	4479.22 8490.98	4479.77	45,400 AT	#1409.47	C4100 CC	C4100 CC
	Signated Broden.	2692.91	2692.91	630	6.00	74.4	74.41	74.41	74.41	1124.09	1124.09	2222.65	2222.65	2227.75	2227.75	324.18	224.18	70.55	70.55	0.60	0.61	225.34	225,34	17.00	17.60	7.35	7.10	279.34	279.34	9.00	0.00	9.00	0.00	157.93	157.93	4973.70	4073.70	5943.96	5943.96
10	Invident	1610	1616	130	120	349	34.00		36.69	791 44	791 44	936 AC	636.45	1610.00	1610.00	647.34	642.34	195 64		-	1.64	66976	609.70	3111			5.43		272 63	39.66	39.66	0.00	0.00		GG #7	3967.55	3963.93	2054 93	305493
- 11		2911.9	3911.9	416.07	416-27	996.2	956.79	664.56	966.56	2746.15	2346.15	9166.66	9166.66	11912.61	11912.81	90139.12	90239.12	5455.21	5455.31	14.32	14.32	99579.65	95579.65	209.47		42.35	42.35	124424	1244.24	1136.58	1136.59	0.00	0.00	4007.34	45004	114120.23	114133.23	119999.77	119999.77
14	Martin - Septemb	7201.4		191.34	191 34	369.9	36934	451.39	451.39	4340.29	4340.29	9939 11	9939 11	12179 AT	12179 AT	2425.66	2425.66	90612		264	264	4234.63	4034.63	136.22		676	6.76	461.36	461.76	4.99		0.00	0.00	236.10	236 10	18496 49	15455 49	21229 22	21229.22
- 24	Manustry Major	A3172 31	A7177.7s	37.095.0	9749.44	2724.3	2724.34	10492.77	10493 77	2017.05	2617 PC	614164	618154	10054 00	10054.03	100C#C#C	100C#C#C	907119	907119	69.15	21 03	208795 79	208795 79	1079 60		122.22	122.22	2022-02	2002-00	2447 22	2447.22	0.00	0.00	29551 45	28 1256C	255542.72	20004372	300000 70	300000 70
- 25	Money	3.67	3.6	6.00	6.50	1.6	1.63	10	10	36.46	36.46	49.77	40.77	66 16	46.16	165	166	0.74	0.74	0.63	0.63	3+3	3+3	1 33		0.60	0.00	99.04	60 04	0.00	0.00	0.00	0.00	5 62	3 64	134.99	174.77	179.66	179.66
17	Moran	4.0	4.0	630	6.00	62	6.72	6.72	6.72	14.33	14.30	90.40	90.40	127.60	137.65	0.00	0.00	0.53	0.53	0.00	0.00	0.53	0.53	1.29		0.00	0.00	209.45	200.45	0.00	0.00		0.00	3.92	2.92	416.70	416.70	417.53	
- 14	Seculari	342		630	630	40	4.00	4.00	4.00	116.59	116.59	226.59	226.59	40.57	40.57	1.32	1.32	1.47	1.47	0.60	0.00	2.64	2.64	2.15		0.00	0.00	39.52	29.52	0.00	0.00	0.00	0.00	22.79	22.79	511.45	511.45	539.79	539.79
19	rivina.	763 A	763 /4	171.66	171 05	495.4	105.41	327.32	397.32	1366.36	1366.36	2637 66	2637.66	4340.36	4340.36	2346.36	3346.36	57.43 94.53	57.47	2.34	2.34	3434.63	120412	47.49	47.49	1.19	1 19	C) 4 64	\$39 Ar	72.43	79.63	0.00	0.00	345 36 449 56	945.00	3647.66	3643 66	6013.61	6217.61 13677.69
		7209 17	2208.1	22.52	22.52	466.4	466.45	400.02	499.97	A721 30	A721 30	9917.72	9917.22	12639.92	12639.92	62296.34	62296.34	99.14	99.14	554	554	63481.43	63481.43	51.51		916	9.16	90417	904.13	4.55	4.55		0.00	917.33	917.22	92906.99	97906.99	95614.09	95614.09
22	Filtra	1157	1157	6.00	6.90	76	262	160	160	6166	C+ CC	190.66	190.66	727.44	222.44	#66	466	S43	643		0.60	10.00	10.04	443		634	A 36	151 15	164 12	0.00		0.00	0.00	9 64	Ř	363 73	963 73	47714	473 14
22	Tunifficat:	9031 O	6231 G	1407.99	1407.99	1706.6	1706.84	2626.82	2629 82 690 45	2012.20	2012 20	19139 19	19179 18	77516 31 5616 50	77010 71	20042 22 22004 08	20040 22 20081 08	210.56	560.79	34.72	34.72	10039 88	22220.26	201.03		150 ng	159.69	2149.63	2149 63 439 93	42.03 90.03	47.66 93.57	0.00	0.00	3495.00 1059.75	3495.00 1059.75	49779 St	46035 SS	49006 A4	90741 09 49006 44
		24.2		2.0	2.63		24	11.00	11.00	403.00	402.00	222.44	222.45	420.00	470.62	10 64	100101	236		0.03	0.03	22.20	22.74	110.77			71.17	50.70	50.30	0.00				1215	12.15	Clerk	2001CCC	20000.24	505.24
	(Providence)	3477 0		635	635	463 ti		463.63	463.63	1000 77	1000 77	1631.66	1631.66	2646.34	1616.31	166 74	16974	36.63	36.63	-	1.34	+97.66	197.66	164			10	349.65	349.00	66.64		0.00	0.00	100 66	100.66	3601 66	3651 MS	6348.43	6346.43
- 4	Wast Based	9275.49 2007.24		5332	5392	1322.8	1222.86	1275.88	1275.88	11697.64	11697.64	26099.00	26099.99	27791.92	27791.92	25324,34	15374.74	1366.59	1366.99	10.99	10.99	26752.60	16752.61	156.09		25.99	25.99	1017.11	1917.11	169.66	169.06	0.00	0.00	1799.79	1799.39	47690.07	47692.07	57241.41	57241.41
-	TOTAL (A)	122925.0			13635.90	11392.7	0 11392 20	24218.60	24218.60	2139432	2139432	120929 92	120929.97	202224 24	202224 24	Se1907 95	S#1907.95	22215 22	22218 22	253.43	253.42	564021.60	564021.60	225419		622.36	622.36	20629.22	20629.22	2022.66	2022.64		0.00	59922 19	59922 19	956920.92	956920.92	1009534-61	1009534-61
	INDOM TERRITORIES																																						
	Andaman and Nicobar Idar	9.70			22.19		2.37	24,54	24.54	63.79	43.72	97.72		131.45	131.45	1.95	1.95	7.41		0.02	0.02	936	936	0.94			0.70	0.22	0.22	0.00				40.92	40.92			21691	
- 2	Chandrath Dates and Narry Shael	37.6 1978.1		600	6.00				47.60	40.4 M	614 61	631.63	634.63	1136.39	1136.79	146.66	145.60	19.66		366	3 66	100 44	100 44	21.62			0.00	3.66	3 66	0.00		0.00		136.00	134.95	1001 £4 544 57	1001 64 S44 57	216826	
4		10/8.1	10/41	640	6.00	47.0	47.00	47.00	4740	5.00	20.00	170.46	130.44	100 64	0.00	177.65	137.64	0.60	0.00	0.60	0.00	139.61	139 64	31.63	31.63	0.00	0.00	20.23	90.65	0.00	0.00	0.00	0.00	174.50	134 36	0.00	2.00	1168 76	7168 76
	Gove, of NCT of Debi	7135.1			20.16					1963.88	1561.86	2670.01		4231.82	4231.82	26725.35	16725.35	540.25		6.81	6.81	17292.41	17292.41	24.35			45.02	455.22	455.22	2641.13	2641.13			2071.03	2071.03	26751.14			
- 6	Samonii & Klashmir	3381		633	633			21.00	21.09	979.90	676 66	1633.63	1533.63	3003.64	1003 64	24.64	36.64	199.63	199.63	0.60	0.60	235.43	235.43	10.60			A 66	26/4 6/4	701 61	0.00				611 16	C11 16	450 46	4503.40	A477.66	A477.66
-	i which	0.90	4.90	44.0	6.90	6.0	20 A	20 A	20 A	- 20	14.45	57.16	53.16	66.64	44.64	0.66	0.66	0.43	0.45	0.66	0.66	0.45	0.45	0.64		0.60	0.00	36 18	39 15	0.00	0.00	0.00	0.00	A 76	9.0	60.60	66.66	66.55	66.33
-	Deletaturer	153.75	153.7		224	26.8	20.00	22.54	22.54	20.0	200.02	197.76	202.26	691.69	691.69	149.43	149.49	255	2.94	0.24	0.00	152.20	152.20	2.24		122	1.22	20.49	20.49	0.00	0.00	0.00	0.00	24 20	2,39	9117	918 70	1002.04	17.27
	TOTAL (8)	5249.20	5243.2	58.58	58.58	611.9	611.95	621.53	63.83	3592.89	3592.89	\$432.37	\$432.37	9225.26	9025.26	17295.72	17295.72	793.17	783.17	10.90	16.90	19099.28	19099.78	76.05		59.57	59.57	1301.09	1301.09	2641.20		0.00	0.00	2925.29	2925.29	34118.64		44028.29	
\vdash	Outside Toda	23645.0	20045.0	200 M	200 34	605.3	665.33	1202.52	1303 52	44242.66	44242.60	0.00		1000	10016	1547.69	1547.68	211.15	24445	- 0.00	0.00	2000.04	2050.64	2714.43	271443	2042.62	2042.62	1779 51	1779 51	0.00	0.00	0.00	0.00	600.70	959.75	56562 57	50563.53	20.24.00	00440.00
-							905,21	130137		100.6	15/5/36			10/0/19	120.99	250.69	220.00	711.15	211.15	0.00	0.00	20034	20034			200107	200.00	177930						400.73			ma97.52	No. 65 5 5 5	1000000
-	TOTAL (C)	33546.00	3764C C0	300.34	300.34	695.7	695.33	+303 57	1303 C7	44747 66	44747 66	6.66	6.66	M343.66	WHO KE	3547.69	3547.69	31115	34445	0.66	0.60	3000 64	3000 64	374443	374443	2045.63	3/43/03	1779 61	1739 GN	0.00	0.00	0.00	0.00	669.70	50.00	60000 61	66663.63	03440.00	GUARC CO
-		_	+	_			+	-	-	-						-			-		-			_	-	-		\perp			-		-	-					-
	Grand Total (A0+(B1+(C1)	169729.89	169729.80	14092.83	14092.82	125093	12909.87	26992.70	26992.30	119220.17	119220.17	136272.29	136272.29	265532.46	255502.46	562651.27	\$62651.27	22204.65	22204.65	264.31	264.31	586220.23	586220.23	6044.64	6044.64	2725.00	2725.00	22759.91	22799.90	9719.14	9719.14	0.00	0.00	62706.70	62706.76	947687.09	943697.09	1144009.67	1144009.67

Note >

(i) The grand-state of Globids DISECT PREMIUM UNDERWRITTEN is consistent with the all relevant Nu forms.

(ii) The grand-state of Globids DISECT PREMIUM UNDERWRITTEN is consistent with the all relevant Nu forms.

(iii) Secretaria difference in the state for consistent in the annual software of the annual of the ann

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 2024

(₹ in Lakhs)

SI.No.	Line of Business	For the Q	uarter	For the corre quarter of the year	previous	upto the	quarter	Up to to correspondin of the previ	g quarter
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	137084.30	131596	147097.89	133242	137084.30	131596	147097.89	133242
2	Marine Cargo	11704.64	55964	12353.89	54142	11704.64	55964	12353.89	54142
3	Marine Other than Cargo	13684.48	2047	13853.75	1774	13684.48	2047	13853.75	1774
4	Motor OD	74987.21	2289860	79326.12	2441931	74987.21	2289860	79326.12	2441931
5	Motor TP	136272.29	3099688	124646.53	3203309	136272.29	3099688	124646.53	3203309
6	Health	559103.57	347547	529168.98	363660	559103.57	347547	529168.98	363660
7	Personal Accident	22993.50	144369	21844.15	126548	22993.50	144369	21844.15	126548
8	Travel	264.31	7837	283.46	7979	264.31	7837	283.46	7979
9	Workmen's Compensation/ Employer's liability	3330.24	22959	3336.63	23042	3330.24	22959	3336.63	23042
10	Public/ Product Liability	691.93	5105	1357.28	4974	691.93	5105	1357.28	4974
11	Engineering	21980.41	15457	29593.83	17123	21980.41	15457	29593.83	17123
12	Aviation	9718.14	194	13198.42	188	9718.14	194	13198.42	188
13	Crop Insurance	0.00	0	0.00	0	0.00	0	0.00	0
14	Other segments **	12384.95	18842	10499.54	17394	12384.95	18842	10499.54	17394
15	Miscellaneous	49363.00	202885	34627.61	194286	49363.00	202885	34627.61	194286

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. eaistration No.190 and Date of Reaistration with the IR DRM NL-36- BUSINESS-CHANNELS WISE pto the Period ended 30th June 2024 For the corresponding quarter of the previous year No. of Polices Premium (Rs.Lakhs) 389951 21915-66 3869151 55518 5617-93 55518 16983 2394-22 16993 813955 33612.37 638956 revious year Premium (Rs.Lakhs) No. of Policies Premium (Rs.Lakhs) 3902815 53332 19869 899415 1 Individual agents 2 Corporate Agents-Banks 3 Corporate Agents -Others 4 Brokers 5329.0 2417.6 410705.9 5617.93 2384.22 383612.37 2417.63 410705.98 Micro Agents Direct Business -Officers/Employees -Online (Through Company Website) Online (ITING). Website) -Others Common Service Centres(CSC) Insurance Marketing Firm Point of sales person (Direct) MISP (Direct) MISP (Direct) Web Aggregators Referral Arrangements Other (to be sepcified) 351200.95 0.05 512.26 1104.24 351200.95 0.05 512.26 1104.24 354211.58 0.47 718.36 813.50 354211.58 0.47 718.36 813.50 21946 219461 1832 6.80 1832 6.80 14687 54.82 54.82 14687 1224614 43875.27 1224614 43875.27 54615.09 1576988 1576988 54615.09 Total (A) 14 Business outside India (B) Grand Total (A+B) 6344350 1053562.989 90446.68 6344350 1144009.67 6344350 1053562.989 90446.68 6344350 1144009.668 6589592 1021188.082 85168.20 6589592 1106356.28 6589592 1021188.082 85168.20 6589592 1106356.279

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.q. NL-4 etc., as applicable

The New India Assurance Co. Ltd.
Registration No. 190 and Date of Registration with the IRDA 01.04.2020 CM: L 66000 MM 1919 GOI 000526

Upto the F	eriod ended 30th June 2024																		
																		No. of cla	ims only
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	Total
1	Claims O/S at the beginning of the period	4075	2503	236	2739	93557	161854	255411	577310	3688	37	581035	1178	119	2128	150	215	7724	8547
2	Claims reported during the period																		
	(a) Booked During the period	1731	5038	40	5078	278552	17709	296261	2747752	5368	4	2753124	504	60	2119	103	16	12960	30719
	(b) Reopened during the Period	357	521	7	528	14719	51	14770	40643	1044		41687	133	3	501	14	1	1 1789	597
	(c) Other Adjustment (to be specified) (i) (ii)																		
3	Claims Settled during the period	1305	4378	42	4420	242533	15119	257652	2650357	4789		2655149	406	46	1733	114	23	11488	293233
	(a) paid during the period (b) Other Adjustment (to be specified) (i) (ii)																		
4	Claims Repudiated during the period	112	99	0	99	1589	81	1670	41671	146	1	41818	21	16	62	1		297	4409
	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	4746	3585		3826	142706	164414		673677		37				2953	152	209		10100
	Less than 3months	1286	1577		1600		7873	123341	617943		- (619873				8		4371	7521
	3 months to 6 months	496	604		617	14896	8752	23648	25590	794	- (26384			550	18		1658	535
	6months to 1 year	939	453	33	486	6682	17006	23688	13548	746	1	14295	140	5	488	38	C	1253	413
	Typear and above	2025	051	172	1122	ECCO	120702	126442	16506	1600	26	10227	011	50	EUA	90	200	2406	16200

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

Claims Experience Workmen's Public/
Compensation/ Product
Employer's liability Liability Marine Cargo 1 Claims O/S at the beginning of the period
2 Claims reported during the period
(a) Booked During the period
(b) Reopened during the Period
(c) Other Adjustment (to be specified) 114397.44 21343.87 80196.8 7585.56 16829.41 1347.08 1489.82 9075.38 789.02 2136.1 85780.14 21396.43 423756.19 21869.48 12474.74 1397.86 743499.87 77004.53 (II)

3 Claims Settled during the period
(a) paid during the period
(b) Other Adjustment (to be specified)
(i)... 37370.82 3552.45 7262.67 106651.87 195189.28 444377.09 1364.29 719174.34 0 304.55 847.52 4 Claims Repudiated during the period Other Adjustment (to be specified) U.S. Statemed (Bending claims which are transferred to Unclaimed A(c. after the mandatory period as prescibled by the Authority).

6 Claims O(5 at End of the period Less than 3months
3 months to 6 months
6months to 1 year
I year and above 881477.88 24271.73 88208.91 110480.6 77069.92 1124732.86 1201802.79 146681.04 16418.93 215.56 163335.9 87959.47 4609.91 2215.72 8947.51 23442.22 4596.7 99409.91 127552.82 4564.68 0 132844 5477.33 2579.93 12625.7 9352.2 1257.3 12627.2 1257.2 6138.31 48226.09

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 IBMR AND IBMER reserves

The New India Assurance Co. Ltd.

Realistration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526
FORM NI. 39- AGEING OF CLAIMS
Upto the Period ended 30th June 2024

	Upto the Period ended 30th June 2024															(Amoun	in Rs. Lakhs)
						Ag	eing of Cla	aims (Clai	ims paid)								
SI.No.	Line of Business			No. o	f claims p	aid					Amount	of claims	paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	and <=3	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	95	125	306	350	288	58	83	72.1	588.49	2085.36	14418.36	10850.21	6023.94	3332.36	1305	37370.82
2	Marine Cargo	584	2415	626	456	218	30	49	259.35	800.17	819.05	832.31	927.97	11.3	60.07	4378	3710.22
3	Marine Other than Cargo	3	6	5	10				0.41	11.71	4.89	135.13	2700.91	480.12	219.28	42	3552.45
4	Motor OD	116570	96602	19935					25449.59							242533	88537.4
5	Motor TP	345	364	616		4646									33973.9	15119	106651.87
6	Health	1817411	681104	58586						146541.68							444377.09
7	Personal Accident	876	1696	1104	662	367	38	46	919.48	1700.13	1936.53						8366.17
8	Travel	0	0	0	0	1	1	1	0	0	0	3.42	71.98	0.23	5.3	3	80.93
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	1	27		1	6	0									46	40.91
11	Engineering	141	642	448							575.82			2467.26		1733	6861.07
12	Aviation	3	38	29	23	17			21.55	263.85	179.07					114	863.6
13	Crop Insurance	0	0	0	0	5	16	2	0	0	0	0.05	1309.51	54.15	0.59	23	1364.3
14	Other segments (a)															0	0
15	Miscellaneous	2313	3678	2999	1602	857	157	288	1728.26	3637.41	3119.14	4025.34	4239.86	60.18	587.32	11894	17397.51

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

	Upto the Quarter ending on	30.06.2024														(Rs	in Lakhs)
						Age	eing of Cla	ims (Clai	ms paid)								
SI.No.	Line of Business			No. o	f claims p	aid					Amount	of claims	paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	and <=3	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	95	125	306		288		83	72.1	588.49	2085.36	14418.36	10850.21	6023.94	3332.36	1305	37370.82
2	Marine Cargo	584	2415	626			30	49	259.35	800.17	819.05	832.31	927.97	11.3	60.07	4378	3710.22
3	Marine Other than Cargo	3	6	5	10			4	0.41	11.71	4.89	135.13	2700.91	480.12	219.28	42	3552.4
4	Motor OD	116570		19935			122	291	25449.59	34114.49			2760.49			242533	88537.4
5	Motor TP	345	364	616	1370		2755	5023	1094.06	1989.92	3482.28	8397.29	35693.29	22021.17	33973.9	15119	106651.8
6	Health	1817411	681104		50330			127	278202.72	146541.68			1222.47	135.4	83.24		444377.0
7	Personal Accident	876	1696	1104	662	367	38	46	919.48	1700.13	1936.53	1783.45	1778.08	124.9	123.6	4789	8366.1
8	Travel	0	0	0	0	1	1	1	0	0	0	3.42	71.98	0.23	5.3	3	80.93
9	Workmen's Compensation/ Employer's liability															0	(
10	Public/ Product Liability	1	27	8	1	6	0	3	0.46				20.88		6.53	46	40.9
11	Engineering	141	642	448			20	14	52.19	338.22			1800.7	2467.26	122.3		6861.0
12	Aviation	3	38	29			3	1	21.55	263.85	179.07	239.74	32.47	123.05	3.87	114	863.6
13	Crop Insurance	0	0	0	0	5	16	2	0	0	0	0.05	1309.51	54.15	0.59	23	1364.
14	Other segments (a)								· ·							0	
15	Miscellaneous	2313	3678	2999	1602	857	157	288	1728 26	3637 41	3119 14	4025 34	4239.86	60 18	587 32	11894	17397 5

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

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-41 OFFICES INFORMATION

As at 30th June 2024

SI. No.	Office In	formation	Number
1	No. of offices at the beginning of t	he year	55
2	No. of branches approved during t	he year	
3	No. of branches opened during the year	Out of approvals of previous year Out of approvals of this year	0
5	No. of branches closed during the		35
6	No of branches at the end of Qtr	yeai	1720
7	No. of branches approved but not	opened	1720
8	No. of rural branches	operieu	62
9	No. of urban branches		1658
10	No. of Directors:-		7
10	(a) Independent Director		3
	(b) Executive Director		2
	(c) Non-executive Director		4
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		
	(b) Off-roll:		
	(c) Total		
	No. of Insurance Agents and Inter	mediaries	
	(a) Individual Agents,		116732
	(b) Corporate Agents-Banks		43
	(c)Corporate Agents-Others		43
12	(d) Insurance Brokers		
12	(e) Web Aggregators		
	(f) Insurance Marketing Firm		
	(g) Motor Insurance Service Provice	lers (DIRECT)	
	(h) Point of Sales persons (DIRECT	Γ)	2790
	i) Micro insurance Agents		240

Employees and Insurance Agents and Intermediaries - Movement

	a ziioaiaiioo rigoiito aiia ziitoiiiit	Salaries riovernent
Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the		118519
quarter		
Recruitments during the quarter		1337
Attrition during the quarter		8
Number at the end of the quarter		119848

Registration No.190 and Date of Registration with the IRDA-01.04.2024 CIN: L 66000 MH 1919 GOI 000526 FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

As at 30th June 2024

SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
)i. ito.	Name of person		BOARD OF DIRECTOR	because of change in the period/ if any
1 1	Mrs Girija Subramnian	Chairman cum Managing Director		Appointed as CMD wef 19th June 2024
1,1	with Stript Substantinum	enaiman cam wanaging bireccol		Appointed as either wer 15th suite 2024
2 1	Mr. Francis Titus	Executive Director		Appointed as Executive Director w.e.f 15th March 2024
	Ms. Smita Srivastava	Executive Director		Appointed as Executive Director w.e.f 15th March 2024
4 N	Mr. Surender Kumar Agarwal	Independent Director		P.P.
	Mr. Ratan Kumar Das	Independent Director		
	Ms. Akani Devi	Independent Woman Director		
7 N	Ms Mandakini Balodhi	Government Nominee Director		
		Key	y Management Persons	
1 N	Mrs Girija Subramnian	Chairman cum Managing Director	Chairman cum Managing Director	Appointed as CMD w.e.f 19th June 2024
2 N	Mrs Neerja Kapur	Chairman cum Managing Director	Chairman cum Managing Director	Superannuated as CMD w.e.f 30th April 2024
				Appointed as Executive Director w.e.f 15th March 2024. Ceased to b
3 N	Mr. Francis Titus	Executive Director	Chief Financial Officer	the Chief Financial Officer w.e.f 16th May 2024
4 N	Ms. Smita Srivastava	Executive Director		Appointed as Executive Director w.e.f 15th March 2024
5 N	Mr Amit Misra	General Manager	Chief Risk Officer	Ceased to be the Chief Risk Officer w.e.f 24th June 2024
6 N	Mr C S Ayyappan	General Manager	Chief Risk Officer	Appointed as the Chief Risk Officer w.e.f 25th June 2024
7 N	Mrs Sushama Anupam	General Manager	Chief Marketing Officer	Appointed as Chief Marketing Officer wef 1st September, 2023
8	Mrs Mukta Sharma	General Manager		
9 N	Mrs Sreedevi Nair	General Manager		
10 N	Mrs Lavanya Mundayur	General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer wef 20 November 2023
11 N	Mrs Chandra Iyer	General Manager		Appointed as General Manager w.e.f 29th April 2024
12 N	Ms. Rekha Gopalkrishnan	General Manager	Financial Advisor	Superannuated
13 N	Mr. Ramakant Agarwal	General Manager		Superannuated
14 N	Mr. Jitender Mehndirdatta	General Manager	Chief Marketing Officer	Superannuated
15 N	Mr Rajiv Kohli	General Manager		Superannuated
16 N	Mr Sharad S Ramnarayanan	Appointed Actuary		
17 N	Mr. Thomas Moffatt	Deputy General Manager	Chief Underwriting Officer	Ceased as Chief Underwriting Officer wef 28th June 2023
18 N	Mr. S. Dinakaran	Deputy General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer wef 28th June 2023 and
19 N	Mr Pankaj Agarwal	Deputy General Manager	Chief Investment Officer	Ceased as Chief Investment Officer wef 28th July 2023
	Mrs Anjana Saxena	Deputy General Manager	Chief Investment Officer	Appointed as Chief Investment Officer w.e.f 28th July 2023. Ceased
21 N	Mr Pooran Kumar Tulsiani	Deputy General Manager	Chief Investment Officer	Appointed as the Chief Investment Officer w.e.f 17th May 2024
22 N	Mr Vimal Kumar Jain	Deputy General Manager	Chief Financial Officer	Appointed as the Chief Financial Officer w.e.f 17th May 2024
23 N	Mrs Jyoti Rawat	Company Secretary & Chief Compliance Officer		
	Ms. Jayashree Nair	Deputy General Manager	Chief Compliance Officer & Company Secretary	Ceased as Chief Compliance Officer & Company Secretary wef 22nd September 2023

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

Upto the Period ended 30th June 2024

(₹ in Lakhs)

					(Rs in Lakhs)
	Rural & Social Obligat	ions (Quarterl	y Returns)		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	33255	11657.76	
ı	1 116	Social		2566.16	
2	Cargo & Hull	Rural	10356	2463.59	
2	Cargo & Fluii	Social		472.65	
3	Motor TP	Rural	124377	4543.57	
3	IVIOLOT TF	Social		676.57	
4	Motor OD	Rural	312333	39020.87	
4	Motor OB	Social		6877.71	
5	Engineering	Rural	5010	4462.30	
5	Engineening	Social		983.83	
6	Workmen's Compensation	Rural	0	0.00	
O	Workinen's Compensation	Social		0.00	
7	Liability	Rural	12283	1697.06	
7	Liability	Social		427.63	
8	Aviation	Rural	22	5560.97	
0	Aviation	Social		83.65	
9	Personal Accident	Rural	16602	1101.06	
9	Fersonal Accident	Social		801.64	
10	Health	Rural	23360	19126.63	
10	Healui	Social		28001.25	
11	Others*	Rural	44336	4583.62	
1.1	Outers	Social		607.30	

Social

607.39

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)
Upto the Period ended 30th June 2024

In Lakhs

Gross Direct Premium Income during the immediate		
preceding FY (Rs, In Crs,)	34,484.1	36,997
Gross Direct Motor Third Party Insurance Business		
Premium during immediate preceding FY (Rs, In Crs,)	5821.65	5,993
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	Jun-24	

	(Amount i	n Rs. Lakhs)
Items	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business	1,36,272.29	1,36,272.29
Premium in respect of liability only policies (L)	21,292.21	21,292.21
Gross Direct Motor Third Party Insurance Business	1,36,272.29	1,36,272.29
Premium in respect of package policies (P)	1,14,980.08	1,14,980.08
Total Gross Direct Motor Third Party Insurance	1,36,272.29	1,36,272.29
Business Premium (L+P)	1,36,272.29	1,36,272.29
Total Gross Direct Motor Own damage Insurance Business	74.097.24	74 007 04
Premium	74,987.21	74,987.21
Total Gross Direct Premium Income	10,53,562.99	10,53,562.99

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 Period ended 30th June 2024

GRIEVANCE DISPOSAL	GRIE	VANCE	DISPOSAL	
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GRIEVANCE DISPOSAL											
SI No.	Particulars	Opening Balance * as on 31.12.2024	Additions during the quarter (net of duplicate complaints)(01.01.2024 To 30.06.2024		omplaints Resolved		Complaints Pending at the end of the	Total Complaints registered up to the quarter during the			
			10 0010012021	Fully	Partial Accepted	Rejecte	quarter	financial year			
				Accepted		d					
1	Complaints made by customers										
- /	Proposal Related	0	0	0	0	0	0	0			
	Claims Related	3	1522	519	273	611	122	1522			
	Policy Related	0	155	104	13	27	11	155			
,	Premium Related	0	33	15	7	9	2	33			
e)	Refund Related	0	26	14	3	7	2	26			
	Coverage Related	0	22	9	2	8	3	22			
٠,	Cover Note Related	0	0	0	0	0	0	0			
h)	Product Related	0	5	1	1	3	0	5			
i)	Others	0	91	50	11	18	12	91			
	Total	3	1854	712	310	683	152	1854			
2	Total No. of policies during previous year:	65,89,892									
3	Total No. of claims during previous year:	29,41,410									
4	Total No. of policies during current year:	63,44,350									
5	Total No. of claims during current year:	30,90,146									
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.24									
7	Total No. of Claim Complaints (current vear) per 10.000 claims registered	4.93		_		T		1			
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total					
J		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Numbe r	Percentage to Pending complaints				
a)	Up to 15 days	107	70.39	0	0	107	70.39				
	15 - 30 days	33	21.71	0	0	33	21.71				
	30 - 90 days	12	7.89	0	0	12	7.89				
/	90 days & Beyond	0	0	0	0	0	0				
,	Total Number of Complaints	152	99.99	0	0	152	99.99				

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.

Sr No	Meeting date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management/Shareho Iders	Description of the proposal	Management Recommendation	Vote (For/Against/A bstain)	Reason supporting the vote decision	
1	04-05-2024	GENERAL INSURANCE CORPORATION OF INDIA	Postal Ballot	Management	APPOINTMENT OF MR. RAMASWAMY NARAYANAN (DIN 10337640) AS CHAIRMAN CUM MANAGING DIRECTOR OF THE CORPORATION.	Support	For	We may consider as said.	
2	04-05-2024	GENERAL INSURANCE CORPORATION OF INDIA	Postal Ballot	Management	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS FOR FY 2024	Support	For	We may consider as said.	
3	04-05-2024	GENERAL INSURANCE CORPORATION OF INDIA	Postal Ballot	Management	25. ALTERATION IN ARTICLES OF ASSOCIATION OF THE CORPORATION.	Support	For	We may consider as said.	
4	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	APPOINTMENT OF MR. MARCELO ROCHA LU (DIN: 10462274) AS NON EXECUTIVE DIRECTOR OF THE COMPANY, EFFECTIVE FEBRUARY 12, 2024	Support	For	We may consider as said.	
5	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	APPOINTMENT OF MR. PRADIP P. SHAH (DIN: 00066242) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY, EFFECTIVE APRIL 1. 2024. APPOINTMENT OF MR. BAHRAM VAKIL	Support	For	We may consider as said.	
6	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	(DIN: 00283980) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL	Support	For	We may consider as said.	
7	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	MARCH 31. 2029. APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 6 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31. 2029 INCREASE IN THE AGGREGATE LIMITS	Support	For	We may consider as said.	
8	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	INCREASE IN THE AGGREGATE LIMITS OF INTER CORPORATE DEPOSITS PLACED BY BASF INDIA LTD WITH BASF GROUP COMPANIES IN INDIA FROM RS. 750 CRORE TO RS. 1,450 CRORE.	Support	For	We may consider as said.	
9	01-06-2024	THE SANDUR MANGANESE & IRON ORES LTD.	Postal Ballot	Management	AUTHORISATION TO BOARD OF DIRECTORS TO GIVE LOAN, PROVIDE GUARANTEE OR SECURITY AND TO MAKE INVESTMENT UNDER SECTION 186 OF THE COMPANIES ACT, 2013.	Support	For	We may consider as said.	
10	06-06-2024	ITC LIMITED	Court Convened	Management	SCHEME OF ARRANGEMENT AMONGST ITC LIMITED (DEMERGED COMPANY) AND ITC HOTELS LIMITED (RESULTING COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS.	Support	For	We may consider as said.	
11	20-06-2024	RELIANCE INDUSTRIES LTD.	Postal Ballot	Management	APPOINTMENT OF SHRI HAIGREVE KHAITAN (DIN: 00005290) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Support	For	We may consider as said.	
12	20-06-2024	RELIANCE INDUSTRIES LTD.	Postal Ballot	Management	RE APPOINTMENT OF HIS EXCELLENCY YASIR OTHMAN H. AL RUMAYYAN (DIN: 09245977) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Support	For	We may consider as said.	
13	20-06-2024	RELIANCE INDUSTRIES LTD.	Postal Ballot	Management	RE APPOINTMENT OF SHRI P.M.S. PRASAD (DIN: 00012144) AS A WHOLE TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR.	Support	For	We may consider as said.	
14	20-06-2024	RELIANCE INDUSTRIES LTD.	Postal Ballot	Management	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY.	Support	For	We may consider as said.	
15	20-06-2024	RELIANCE INDUSTRIES LTD.	Postal Ballot	Management	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY.	Support	For	We may consider as said.	
16	11-06-2024	HINDUSTAN PETROLEUM CORPORATION LTD.	Postal Ballot	Management	TO CAPITALIZE THE RESERVES OF THE COMPANY AND TO ISSUE BONUS SHARES.	Support	For	We may consider as said.	
17	21-06-2024	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, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THE	Support	For	We may consider as said.	
18	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS.19 PER EQUITY SHARE OF RS. 1/ EACH AND TO DECLARE FINAL DIVIDEND OF RS. 24 PER EQUITY SHARE OF RS. 1/ EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH. 2024. TO APPOINT A DIRECTOR IN PLACE	Support	For	We may consider as said.	
19	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	OF MR. NITIN PARANUPE (DIN: 00045204), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE APPOINTMENT.	Support	For	We may consider as said.	
20	21-06-2024	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.	
21	21-06-2024	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.	
22	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF M/S. WALKER CHANDIOK AND CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013) AS THE STATUTORY AUDITORS OF THE COMPANY.	Support	For	We may consider as said.	
23	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION. APPOINTMENT OF MR. BIDDAPPA	Support	For	We may consider as said.	
24	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. BIDDAPPA BITTIANDA PONNAPPA (DIN: 06586886) AS A WHOLE TIME DIRECTOR OF THE COMPANY.	Support	For	We may consider as said.	
25	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	REVISION IN REMUNERATION PAYABLE TO NON EXECUTIVE DIRECTORS BY WAY OF COMMISSION.	Support	For	We may consider as said.	
26	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	RATIFICATION OF REMUNERATION TO TMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO MS. R NANABHOY AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010) AS COST AUDITORS FOR FINANCIAL YEAR ENDED 31 MARCH, 2024.	Support	For	We may consider as said.	
27	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	AZIFICATION OF REMUNERATION TO TMENT THEREOF FOR THE TIME BEING IN FORCE, THE ENAMBRISH OF A COUNTY AND THE SEMBLY AND THE SEM	Support	For	We may consider as said.	
28	19-07-2024	THE SANDUR MANGANESE & IRON ORES LTD.	Postal Ballot	Management	APPOINTMENT OF ANAND SEN (DIN: 00237914) AS A DIRECTOR. APPOINTMENT OF ANAND SEN (DIN:	Support	For	We may consider as said.	
29	19-07-2024	THE SANDUR MANGANESE & IRON ORES LTD.	Postal Ballot	Management	00237914) AS AN INDEPENDENT DIRECTOR.	Support	For	We may consider as said.	