



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)

PARTICULARS	SCHEDULE	Fire		MARINE		Miscellaneous		Total	
		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 Towards 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)		0	0	0	0	0	0	0	0

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

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

Note - 1	Fire		MARINE		Miscellaneous		Total	
	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
Pertaining to Policyholder's funds								
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 traded 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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-OT-04-2020 Cir: L 06000 MH 1919 GOI

000526

Form NL-2-B-PL

Profit and Loss Account

For the Period ended 30-06-2024

(AMOUNT IN RS. Lakhs)

	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)
PL.3.1	3 OTHER INCOME (Credit Balances Written Back)	671	(2495)
PL.3.2	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		
PL.5.1	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
PL.5.2	c. Expenses on Corporate Social Responsibility	500	0
	d. Bad debts written off	0	0
	e. Interest on subordinated debt	0	0
PL.5.5	f. Penalties	0	0
PL.5.3	g. Others - Interest On Income/Service Tax	42	316
PL.5.4	Profit (-) / Loss on Sale of Assets	87	(3)
PL.5.6	h. GST Expenses	1644	2595
	TOTAL (B)	2765	13399
	Profit Before Tax	25547	31091
	Provision for Taxation		
PL.6.1	Current Tax	22903	10702
	Earlier Year Tax	0	0
	MAT Credit	(18415)	(4943)
PL.6.2	Deffered tax	(638)	(691)
	Profit After Tax	21697	26023
	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)	(21697)	(26023)
	Balance of Profit/Loss Brought Forward from Last Year	-	-
	Balance Carried Forward to Balance Sheet	-	-

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

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

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

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

(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

The New India Assurance Company Ltd.

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Form NL-3-B-BS

Balance Sheet

As on 30-06-2024

(Amount in Rs. Lakhs)

	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	NL-12-Investment Schedule	2551415	2321690
INVESTMENTS-Policyholders		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)	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 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (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	Miscellaneous	Workmen's Compensation/ Employer's Liability	Public/ 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	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	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	0	0	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	22993	582361	3330	205	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	

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

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Miscellaneous	Workmen's Compensation/ Employer's Liability	Public/ Product Liab	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	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	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	0	1	1050	889	0	93	2645	29893	
Less : Premium on reinsurance ceded ^(a)	119293	2931	8367	11298	7349	5187	12536	26173	946	27118	265	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	8137	2760	54488	4686	0	52223	1206446	1427895	
Less: Closing balance of UPR	203916	15221	21165	36385	242773	280976	523749	625753	28981	654734	8871	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

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 30.06.2024	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	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	0	-1664	1221	2807	181	2691	25554
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)																		
-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 period (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 [IBNER] claims should be included in the amount for outstanding claims.
 b) Claims includes specific claims settlement cost but not expenses of management
 c) The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
 d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realization.

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

Particulars	Miscellaneous																	Grand Total
	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	
	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	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	
1. Employees Remuneration And Welfare Benefits	6374	1000	507	1508	9856	11458	21314	46323	1955	48278	511	279	959	242	1101	3523	76206	84087
2. Travel Conveyance And Vehicle Running Expenses	65	10	5	15	101	117	217	473	20	493	5	3	10	2	11	36	778	858
3. Training Expenses	10	2	1	2	14	15	29	62	3	65	1	1	1	0	2	6	122	134
4. Rent Rates And Taxes	303	48	24	72	469	545	1014	2305	93	2398	24	13	46	12	52	168	3627	4002
5. Repairs And Maintenance	155	24	12	37	239	278	517	1171	47	1218	12	7	23	6	27	85	1948	2038
6. Printing And Stationery	48	8	4	11	75	87	162	367	15	382	4	2	7	2	8	27	579	639
7. Communication Expenses	30	5	2	7	46	53	99	215	9	224	2	1	4	1	5	16	354	391
8. Legal And Professional Charges	94	15	7	22	145	168	313	561	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	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	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	0	0	0
10. Advertisement And Publicity	78	12	6	19	121	141	262	570	24	594	6	3	14	3	14	43	938	1015
11. Interest And Bank Charges	51	8	4	12	78	91	169	368	16	383	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	0	0	0
14. Business Development and Sales Promotion Expenses	93	15	7	22	144	167	311	676	29	704	7	4	14	4	16	51	1112	1227
15. Information Technology Expenses	425	67	34	101	658	765	1422	3091	130	3222	34	19	64	16	73	235	5086	5612
16. Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0	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	0	-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	0	0
- Others	545	85	43	129	842	979	1821	4833	167	5000	44	24	82	21	94	301	7387	8060
TOTAL	8346	1310	665	1974	12906	15004	27911	61414	2560	63974	689	365	1256	317	1442	4663	100597	110918
In India	7824	1228	623	1851	12098	14065	26163	57617	2400	60616	628	342	1177	297	1352	4375	94350	104024
Outside India	522	82	42	124	808	939	1747	3797	160	3958	42	23	79	20	90	289	6247	6893

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

Particulars	Miscellaneous																	Grand Total
	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 segments	Total Miscellaneous	
	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	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	79687
Travel, conveyance and vehicle running expenses	80	10	5	15	108	113	221	479	20	499	5	6	10	3	0	27	772	867
Training expenses	10	1	1	2	14	15	29	62	3	65	1	1	1	0	0	4	100	113
Rents, rates & taxes	323	39	21	61	437	455	892	1931	81	2012	22	25	13	0	0	110	3115	3498
Repairs	175	21	12	33	237	247	484	1048	44	1092	12	33	22	7	0	60	1690	1868
Printing & stationery	68	8	5	13	92	96	188	407	17	424	5	5	8	3	0	23	656	737
Communication expenses	46	6	3	9	62	65	127	288	12	288	3	4	6	0	0	16	445	500
Legal & professional charges	171	21	11	32	232	242	474	1025	43	1068	11	13	21	7	0	117	1711	1915
Auditors' fees, expenses etc.	28	3	2	5	38	39	77	167	7	174	2	2	3	1	0	10	270	303
(a) as auditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) as advisor or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	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	0	0
(iii) Management services; and	0	0	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	0	0
Advertisement and publicity	81	10	5	15	110	114	224	484	20	504	5	6	10	3	-109	28	672	768
Interest & Bank Charges	28	3	2	5	37	39	76	165	7	171	2	2	3	1	0	9	265	299
Depreciation	126	15	8	24	170	177	348	753	32	785	8	10	16	4	0	43	1214	1364
Brand/Trade Mark usage fee/charges	0	0	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	6	7	11	4	0	32	890	1000
Information Technology Expenses	612	75	41	116	836	970	1705	3691	155	3846	41	47	77	25	0	211	5953	6667
Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure	456	56	30	86	617	643	1260	2727	1034	3761	30	35	57	19	0	156	5319	5861
TOTAL	9660	1176	642	1819	13074	13612	26686	57752	3345	61097	644	740	1201	398	-111	3362	94017	105496
In India	7381	1133	636	1768	10883	13612	24495	58471	2404	60875	505	559	1150	348	-111	3309	91130	100279
Outside India	2278	44	7	51	2191	2191	4991	7181	941	2223	139	180	51	50	0	54	2888	5217

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

The New India Assurance Company Ltd.

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

Form NL-8-Share Capital Schedule

Share Capital

For the Period ended 30-06-2024

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 ₹ 5 each) Equity Shares of ₹ 5 each	100000	100000
2	2. Issued Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	82400	82400
3	3. Subscribed Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	82400	82400
4	4. Called up Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	82400	82400
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
5	5 Preference Shares	-	-
	Paid-up Capital	-	-
	TOTAL	82400	82400

Note : Of the above 161,62,98,732 shares are issued as fully paid up bonus shares by capitalisation of general reserves.

The New India Assurance Company Ltd.

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

Form NL-9-Pattern Of Shareholding Schedule

As on 30-06-2024

(‘000)

Shareholder	As at 30.06.2024		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

DETAILS OF EQUITY HOLDING OF INSURERS

ANNEXURE 'A'									
DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A									
Particulars of the Shareholding pattern of the The New India Assurance Company Limited									
Insurance Company, as at Quarter Ended on 30th June 2024									
Sl.No	Category	No of	No of Shares	% of	Paid up	Shares pledged or otherwise		Shares under Lock in Period	
(i)	(ii)	(iii)	(iii)	(iv)	(v)	No. of Shares held (vi)	As a % of total Shares held	No. of Shares held	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.00
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.00
i	(Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.00
iv	Central Government / State Government(s)	1	140800000	85.44	70400.00	0	0.00	0	0.00
v	President of India	1	140800000	85.44	70400.00	0	0.00	0	0.00
vi	Person Acting in Concert(Please specify)	0	0	0.00		0	0.00	0	0.00
vii	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	0.00
i	Individuals (Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
B	Non Promoters	0	0	0.00		0	0.00	0	0.00
B.1	Public Shareholders	0	0	0.00		0	0.00	0	0.00
1.1	Institutions	0	0	0.00		0	0.00	0	0.00
i	Mutual Funds	12	733296	0.04	36.66	0	0.00	0	0.00
ii	Foreign Portfolio Investor	41	13127659	0.80	656.38	0	0.00	0	0.00
iii	Financial Institutions / Banks	9	12188176	0.74	609.41	0	0.00	0	0.00
iv	Insurance Companies	17	178392366	10.82	8919.62	0	0.00	0	0.00
v	NBFCs registered with RBI	1	1	0.00	0.00	0	0.00	0	0.00
vi	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
vii	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
viii	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
ix	Alternate Investment Funds	3	671000	0.04	33.55	0	0.00	0	0.00
x	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
1.2	Central Government / State Government(s)	1	10	0.00	0.00	0	0.00	0	0.00
1.3	Non-institutions	0	0	0.00		0	0.00	0	0.00
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	146249	25594573	1.55	1279.73	0	0.00	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	28	2823031	0.17	141.15	0	0.00	0	0.00
iii	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
iv	Trusts	3	22453	0.00	1.12	0	0.00	0	0.00
v	HUF	2780	1118114	0.07	55.91	0	0.00	0	0.00
vi	Non Resident Indians	1465	955112	0.06	46.76	0	0.00	0	0.00
vii	Clearing Members	9	3729	0.00	0.19	0	0.00	0	0.00
viii	Bodies Corporate	339	4243104	0.26	212.16	0	0.00	0	0.00
ix	IEPF	0	0	0.00		0	0.00	0	0.00
x	Body Corporate-Ltd Liability-Partnership-DR	24	147370	0.01	7.37	0	0.00	0	0.00
B.2	Non Public Shareholders	0	0	0.00		0	0.00	0	0.00
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.00
2.1	Employee Benefit Trust	0	0	0.00		0	0.00	0	0.00
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
	Total	150983	164800000	100.00	82400.00	0	0.00	0	0.0000
	Footnotes			0					

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

PART B

Name of the Indian Promoter/Indian Investor on 30th June 2024									
(Please repeat the tabulation in case of more than one Indian Promoter/Indian Investor)									
Sl.No	Category	No of Investors	No of Shares held	% of Shareholding	Paid up equity (Rs. in Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(i)	(ii)	(iii)	(iii)	(iv)	(v)	No. of Shares held (vi)	As a % of total Shares	No. of Shares held	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.00
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.00
i	(Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.00
iv	Central Government / State Government(s)	1	140800000	85.44	70400.00	0	0.00	0	0.00
v	President of India	1	140800000	85.44	70400.00	0	0.00	0	0.00
vi	Person Acting in Concert(Please specify)	0	0	0.00		0	0.00	0	0.00
vii	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	0.00
i	Individuals (Names of major shareholders)	0	0	0.00		0	0.00	0	0.00
ii	Bodies Corporate	0	0	0.00		0	0.00	0	0.00
iii	Any Other (Please specify)	0	0	0.00		0	0.00	0	0.00
B	Non Promoters	0	0	0.00		0	0.00	0	0.00
B.1	Public Shareholders	0	0	0.00		0	0.00	0	0.00
1.1	Institutions	0	0	0.00		0	0.00	0	0.00
i	Mutual Funds	12	733296	0.04	36.66	0	0.00	0	0.00
ii	Foreign Portfolio Investor	0	0	0.00		0	0.00	0	0.00
iii	Financial Institutions / Banks	9	12188176	0.74	609.41	0	0.00	0	0.00
iv	Insurance Companies	17	178392366	10.82	8919.62	0	0.00	0	0.00
v	NBFCs registered with RBI	1	1	0.00	0.00	0	0.00	0	0.00
vi	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	0.00
vii	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
viii	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	0.00
ix	Alternate Investment Funds	3	671000	0.00		0	0.00	0	0.00
x	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
1.2	Central Government / State Government(s)	1	10	0.00	0.00	0	0.00	0	0.00
1.3	Non-institutions	0	0	0.00		0	0.00	0	0.00
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	146249	25594573	1.55	1279.73	0	0.00	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	28	2823031	0.17	141.15	0	0.00	0	0.00
iii	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
iv	Trusts	3	22453	0.00	1.12	0	0.00	0	0.00
v	HUF	2780	1118114	0.07	55.91	0	0.00	0	0.00
vi	Non Resident Indians (NRI)	9	0	0.00	0.00	0	0.00	0	0.00
vii	Clearing Members	9	3729	0.00	0.19	0	0.00	0	0.00
viii	Bodies Corporate	339	4243104	0.26	212.16	0	0.00	0	0.00
ix	IEPF	0	0	0.00		0	0.00	0	0.00
x	Body Corporate-Ltd Liability-Partnership-DR	24	147370	0.00		0	0.00	0	0.00
B.2	Non Public Shareholders	0	0	0.00		0	0.00	0	0.00
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	0.00
2.1	Employee Benefit Trust	0	0	0.00		0	0.00	0	0.00
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0.00
	Total	149477	1632937229	99.0970	81696.26	0	0	0	0.0000

Footnotes

- At A.1 and A.2 of Part B above the name of individuals and bodies corporate must be specifically and separately mentioned
- Insurance are required to highlight the categories which fall within the purview of Regulation 11(1) (ii) of the insurance Regulatory and Development Authority
- Details of Investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted
- Details of Indian Investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed

- Please specify the name of the FIIs, indicating those FIIs which belong to the Group of the joint venture Partner/foreign investor of the Indian Insurance Company.
- Please specify the name of the OCBs, indicating those OCBs which belong to the Group of the joint venture Partner/foreign investor of the Indian Insurance Company.

The New India Assurance Company Ltd.

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

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

As on 30.06.2024

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		
	Foreign Currency Translation reserve	170051	168539
	Equalization / Contingency Reserves for Foreign Branches	10850	10655
	Total	180901	179193

The New India Assurance Company Ltd.

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

Form NL-11-Borrowings Schedule

As on 30.06.2024

	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:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- Amounts due within 12 months from the date of Balance Sheet should be shown separately
- Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
	NIL	NIL	NIL	NIL

The New India Assurance Company Ltd.

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

Form NL-12 & NL-12A-Investment Schedule

As on 30.06.2024

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		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
1	Government securities and Government guaranteed bonds including Treasury Bills	939594	919690	2108550	2068200	3048144	2987890
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.BB	(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
4	Investments in Infrastructure and Social Sector	239567	210650	584449	516564	824016	727213
5	Other than Approved Investments	51952	40529	119820	92324	171771	132852
	SHORT TERM INVESTMENTS	231015	309868	563585	759871	794599	1069739
1	Government securities and Government guaranteed bonds including Treasury Bills	95259	230267	232395	564670	327655	794937
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments						
	(a) Shares	0	0	0	0	0	0
8.B.3.A.AA	(aa) Equity	0	0	0	0	0	0
8.B.3.A.BB	(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
4	Investments in Infrastructure, Housing Bonds and Social Sector	94552	69371	230669	170115	325221	239486
5	Other than Approved Investments	0	724	1776	0	0	2500
	TOTAL	2551415	2321690	5994560	5479680	8545975	7801369

Notes:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	Total		Total		Total	
	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	-	-	-	-	-	-

The New India Assurance Company Ltd.

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

Form NL-13-Loans Schedules

Loans

As on 30-06-2024

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,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	36647	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

The New India Assurance Company Ltd.

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

Form NL-14-Fixed Assets Schedule

As on 30-06-2024

Amount In Lakhs

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2024	Additions	*Deductions	*Closing Balance 30.06.2024	Opening 01.04.2024	For The Period	On Sales/ Adjustments	*Closing Balance 30.06.2024	*Closing Balance 30.06.2024	Opening 01.04.2024
Goodwill	0	0	0	0	(0)	0	0	(0)	0	0
Intangibles (Softwares)	23057	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.'

The New India Assurance Company Ltd.

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

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

As on 30-06-2024

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.

The New India Assurance Company Ltd.

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

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

As on 30-06-2024

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 reinsurers)	546903	519067
	Less : Provisions for doubtful	(48396)	-24572
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others -	38214	36621
9	Fixed Deposit-Unclaimed Amounts of Policy Holders	25804	23960
	TOTAL (B)	792716	764583
	TOTAL (A+B)	942363	905446

Notes:

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

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

Form NL-17-Current Liabilities Schedule

Current Liabilities

As on 30-06-2024

(Amount in Rs. Lakhs)

	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

3305778

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

The New India Assurance Company Ltd.

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

Form NL-18-Provisions Schedule

Provisions

As on 30-06-2024

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 source)	0	0
	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 arrears)	82322	70463
	TOTAL	1773714	1722310
	Note : Others in point no. 5 includes		
14.5	Reserve for bad and doubtful debts.	69020	69812
14.5.1	Provision for diminution in value of thinly traded/unlisted shares	13302	651
	Total	82322	70463

The New India Assurance Company Ltd.

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

Form NL-19 Misc Expenditure Schedule

As on 30-06-2024

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.

The New India Assurance Co. Ltd.

Registration No. 190 and Date of Registration with the IRDAI-01.18.2010. CIN: 1466001MH1919GDI000526
 Form No. 20 - Analytical Ratio
 upto the Quarter ended 30th June 2024

Sl.No.	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**	$(\text{GDPI}(\text{CY}) - \text{GDPI}(\text{PY})) / \text{GDPI}(\text{PY})$	3.40	9.95
2	Gross Direct Premium to Net worth Ratio	$\frac{\text{GDPI} / \text{Shareholder's Funds}}{\text{Shareholder's Funds/Net Worth} = \text{Share capital} + \text{reserve and surplus} + \text{Miscellaneous expenditure} - \text{debit balance in profit and loss account}}$ Shareholders' Funds / Net Worth comprise of Share Capital plus all Reserves and Surplus (except revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent not written off as at the Balance Sheet date	0.54	0.55
3	Growth rate of Net Worth	$(\text{Shareholder's funds}(\text{CY}) - \text{Shareholder's funds}(\text{PY})) / \text{Shareholder's funds}(\text{PY})$	5.40	9.54
4	Net Retention Ratio**	$\text{Net written premium} / (\text{Gross Direct Premium Income} + \text{Reinsurance}(\text{Accrued}))$	81.24	80.81
5	Net Commission Ratio**	$\text{Net Commission} / \text{Net written premium}$	8.49	7.49
6	Expense of Management to Gross Direct Premium Ratio**	$(\text{Direct Commission} + \text{Operating Expenses}) / \text{Gross direct premium}$	17.77	16.91
7	Expense of Management to Net Written Premium Ratio**	$(\text{Net Commission} + \text{Operating Expenses}) / \text{Net Written Premium}$	20.07	18.98
8	Net Incurred Claims to Net Earned Premium**	$\text{Net Incurred Claims} / \text{Net Earned Premium}$	95.98	96.19
9	Combined Ratio**	$(7) + (8)$	116.05	115.16
10	Investment income ratio	$\text{Investment income} / \text{Average Assets under management}$ Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent - Gross (net of investment expenses) including investment income from pool	2.01	2.31
11	Technical Reserves to net premium ratio **	$(\text{Reserve for unexpired risks} + \text{premium deficiency} + \text{reserve for outstanding claims (including IBNR and IBNER)}) / \text{Net premium written}$	5.39	5.40
12	Underwriting balance ratio	$\text{Underwriting results} = \text{Net earned premium} - \text{Net incurred claims} - \text{Net commission} - \text{Operating Expenses (Before adjusting transfer to Profit and loss account as per Section 40C) - Premium Deficiency}$	-0.19	-0.18
13	Operating Profit Ratio	$\text{Operating profit} / \text{Net Earned premium}$	-3.14	-1.07
14	Liquid Assets to liabilities ratio	$\frac{\text{Liquid Assets} + \text{Policiesholders liabilities}}{\text{Liquid Assets} + \text{Short term investments} + \text{Short term loans} + \text{Cash} + \text{Bank balances}}$ Policiesholders liabilities—Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNER)+ Unearned Premium Reserve+ Premium Deficiency Reserve, if any+ Catastrophe Reserve, if any, and+ Other Liabilities net off Other Assets Other Liabilities in point (e) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool, Terrorism Pool, etc. (v) Sundry creditors (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Third Party Pool, Terrorism pool, etc.	0.40	0.45
15	Net earnings ratio	$\text{Profit after tax} / \text{Net Premium written}$	2.27	2.83
16	Return on net worth(Avg.) ratio	$\text{Profit after tax} / \text{Net Worth}$	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	to be taken from NPA reporting	0.72	0.85
	Gross NPA Ratio		0.72	0.85
	Net NPA Ratio		0.00	0.00
19	Debt Equity Ratio	$\frac{\text{Debt}(\text{Equity})}{\text{Debt} - (\text{Borrowings} + \text{Redeemable Preference shares, if any}) - \text{Equity} = \text{Shareholders' Funds excluding Redeemable Preference shares, if any}}$	-	-
20	Debt Service Coverage Ratio	$\frac{\text{Earnings before Interest and Tax} / \text{Interest and Dividend Installments Due}}{\text{Earnings before Interest and Tax} / \text{Interest due}}$	-	-
21	Interest Service Coverage Ratio	$\frac{\text{Earnings before Interest and Tax} / \text{Interest due}}{\text{Earnings before Interest and Tax} / \text{Interest due}}$	-	-
22	Earnings per share	$\text{Profit} / (\text{loss}) \text{ after tax} / \text{No. of shares}$	1.32	1.58
23	Book value per share	$\text{Net worth} / \text{No. of shares}$	129.51	122.88

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	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								
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								
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	0.11	
Previous Period	1.51	13.97	25.37	70.78	96.14	5.73	-0.05	
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	9.43	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	3.23	-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/ Employer's liability								
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 Liabilities								
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								
Current Period	-23.54	10.56	22.06	16.74	38.80	10.82	0.64	
Previous Period	17.06	3.86	15.25	183.76	199.02	12.35	-1.15	
Airson								
Current Period	-26.37	1.45	12.94	95.42	108.36	5.42	-0.06	
Previous Period	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	-100.00	6.00	518.05	-986.04	-467.99	-807.03	5.68	
Other Miscellaneous								
Current Period	41.07	14.16	25.79	62.04	87.83	3.63	0.07	
Previous Period	6.19	13.12	24.73	42.88	67.61	3.76	0.25	
Total Miscellaneous								
Current Period	5.03	7.46	19.04	103.77	122.81	5.16	-0.25	
Previous Period	11.99	6.89	18.30	101.34	119.73	5.18	-0.23	
Total-Current Period	3.40	8.49	20.07	95.98	116.05	5.39	-0.19	
Total-Previous Period	9.95	7.49	18.90	96.19	115.16	5.40	-0.18	

The New India Assurance Co. Ltd.

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

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

Statement as at 30th June,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 Sched	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
(K)	Total Assets as per BS (excl. current liabilities 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
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	57,87,637	22,60,119	80,47,757

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Foreign shares in subsidiaries less any provision made	-	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 & 1	(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 schemes, 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

The New India Assurance Co. Ltd.

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

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

Statement as at 30th June,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.

The New India Assurance Co. Ltd.

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Statement as at 30th June,2024

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

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	6,61,421	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.

The New India Assurance Co. Ltd.

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Statement as at 30th June,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

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The New India Assurance Co. Ltd.
 Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN:-L68000 MH 1919 GQJ000526
FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS
 Up to the Period Ended on 30th JUNE 2024

PART A			
(Rs. In Lakh)			
Section I	No	PARTICULARS	AMOUNT
	1	Investments (Shareholders)	2551414.54
	2	Investments (Policyholders)	5994560.20
	3	Loans	37665.40
	4	Fixed Assets	40757.43
	5	Current Assets	
		a. Cash & Bank Balance	1293314.91
		b. Advances & Other Assets	1009004.71
	6	Current Liabilities	
		a. Current Liabilities	-4347348.82
		b. Provisions	-1840355.87
		c. Misc. Exp not Written Off	0.00
		d. Debit Balance of P&L A/c	0.00
		Application of Funds as per Balance Sheet (A)	4739012.51
		Less: Other Assets	SCH ++
	1	Loans (if any)	32241.80
	2	Fixed Assets (if any)	40757.43
	3	Cash & Bank Balance (if any)	952898.16
	4	Advances & Other Assets (if any)	1009004.71
	5	Current Liabilities	-4347348.82
	6	Provisions	-1840355.87
	7	Misc. Exp not Written Off	0.00
	8	Investments held outside India	0.00
	9	Debit Balance of P&L A/c	94230.88
		Total (B)	-4058571.70
		'Investment Assets' (A-B)	8797584.20

Section II										
No	'Investment' represented as	Reg. %	SH			Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+	PH					
			(a)	(b)	(c)					
1	Central Govt. Securities	Not less than 30%	0.00	433517.90	1057771.75	1491289.65	2420.12%	0.00	1491289.65	1503039.86
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	959456.45	2341047.82	3300504.47	5356.18%	0.00	3300504.47	3312498.48
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		0.00	353540.51	862629.13	1216169.64	1973.65%	193351.12	1409520.76	1412270.99
	2. Other Investments		0.00	3918.10	9560.05	13478.15	21.87%	-914.45	12563.69	12563.69
	b. Approved Investments	Not exceeding 55%	0.00	449179.54	1095985.72	1545165.27	2507.55%	2370795.77	3915961.03	3917013.92
	c. Other Investments		0.00	25211.72	61515.90	86727.62	140.74%	72306.62	159034.24	158510.82
	Investment Assets	100%	0.00	1791306.53	4370738.63	6162045.15	10000.00%	2635539.05	8797584.20	8812857.90

PART B										
(Rs. In Lakh)										
No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total		
1	Central Govt. Securities		1371774.48	22.58%	119515.17	136.22%	1491289.65	24.20%		
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		3191137.85	52.54%	109366.62	124.65%	3300504.47	53.56%		
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE									
	1. Approved Investments		369533.99	6.08%	24554.74	27.99%	394088.73	6.40%		
	2. Other Investments		195.06	0.00%	0.00	0.00%	195.06	0.00%		
4	Infrastructure Investments									
	1. Approved Investments		727027.18	11.97%	95053.73	108.34%	822080.91	13.34%		
	2. Other Investments		13423.73	0.22%	-140.64	-0.16%	13283.09	0.22%		
5	Approved Investments		1686625.04	27.77%	-141459.77	-161.23%	1545165.27	25.08%		
6	d. Other Investments (not exceeding 15%)		86364.91	1.42%	362.71	0.41%	86727.62	1.41%		
	TOTAL		6074307.75	100%	87737.40	100%	6162045.15	100%		

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: 30-06-2024

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET 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	0.25
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	0.00	0.00	0.00	0.00	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	30.70	1807337.12	37.60	1491289.65	30.56	1809688.43	37.14
b. State Government	1809458.62	36.96	1884221.25	39.20	1809214.82	37.08	1896840.01	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 000526

Form NI-30-DETAILS OF NON-PERFORMING ASSETS

Upto the Period Ended on 30th JUNE 2024

(Rs. In Lakh)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets	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 Assurance Co. Ltd.

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

(Rs. In Lakh)

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 the quarter -									
As on Date									
	8.00% NAYARA ENERGY LIMITED EARLIER VADINAR OIL TERMINAL LTD BS 15-12-2025	OLDB	0.00	31-03-2021	CARE	AA	AA-	21-03-2022	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	6,800.00	27-03-2017	ICRA	AA-	A+	19-10-2020	
	9.25% CAPITAL FIRST LTD NCB 30-10-2025	ECOS	4,001.27	18-05-2016	CARE	AA+	AA	09-10-2020	

Note:

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

The New India Assurance Co. Ltd.

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

For the Quarter ended 30th June, 2024

(₹ in Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	7	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.

The New India Assurance Co. Ltd.

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

FORM NL-35 Quarterly Business Returns Across Line of Business

Upto the Period ended 30th June 2024

(₹ in Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	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:

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

The New India Assurance Co. Ltd.

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

FORM NL-36 - BUSINESS -CHANNELS WISE

Upto the Period ended 30th June 2024

(₹ in Lakhs)

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	3902815	238410.80	3902815	238410.80	3869151	219159.66	3869151	219159.66
2	Corporate Agents-Banks	53332	5329.01	53332	5329.01	55518	5617.93	55518	5617.93
3	Corporate Agents -Others	19869	2417.63	19869	2417.63	16983	2304.22	16983	2304.22
4	Brokers	899415	410705.98	899415	410705.98	838956	383612.37	838956	383612.37
5	Micro Agents	0	0.00			1	0.09	1	0.09
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	219461	351200.95	219461	351200.95	198068	354211.58	198068	354211.58
7	Common Service Centres(CSC)	14	0.05	14	0.05	134	0.47	134	0.47
8	Insurance Marketing Firm	2838	512.26	2838	512.26	4068	718.36	4068	718.36
9	Point of sales person (Direct)	20160	1104.24	20160	1104.24	15038	813.50	15038	813.50
10	MISF (Direct)								
11	Web Aggregators	1832	6.80	1832	6.80	14687	54.82	14687	54.82
12	Referral Arrangements								
13	Other (to be specified) (i) _____ (ii) _____	1224614	43875.27	1224614	43875.27	1576988	54615.09	1576988	54615.09
	Total (A)	6344350	1053562.989	6344350	1053562.989	6589592	1021188.082	6589592	1021188.082
14	Business outside India (B)		90446.68		90446.68		85168.20		85168.20
	Grand Total (A+B)	6344350	1144009.67	6344350	1144009.668	6589592	1106356.28	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.g. NL-4 etc., as applicable

The New India Assurance Co. Ltd.

Registration No. 150 and Date of Registration with the IRDA-01/04/2020 CN- 16/000 MM 1313 GCL 000226

FORM NL 37- CLAIMS DATA
Upto the Period ended 30th June 2024

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	No. of claims only	
																			Total	Total
1	Claims Q/S at the beginning of the period	4075	2503	236	2739	93557	161854	255411	577310	3688	37	581035	1178	119	2128	150	215	7724	854774	
2	Claims reported during the period	1731	5038	40	5078	278552	17709	296261	274752	5368	4	2753124	504	60	2119	103	16	12960	3071956	
	(a) Booked During the period	357	521	7	528	14719	51	14770	40643	1944	0	41687	133	3	501	14	1	1789	59783	
	(b) Reopened during the period																			
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	1305	4378	42	4420	242533	15119	257652	2650357	4789	3	2655149	406	46	1733	114	23	11488	2932336	
	(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	0	297	44056	
	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 Q/S at End of the period	4746	3585	241	3826	142706	164414	307120	672677	5165	37	678079	1388	120	2953	152	209	10688	1010081	
	Less than 3months	1386	1377	23	1600	115468	7873	123241	617943	1020	0	619873	284	24	1321	8	0	4371	753118	
	3 months to 6 months	496	604	13	617	14896	8752	23648	25590	794	0	26384	153	23	550	18	0	1658	53547	
	6 months to 1 year	939	453	33	486	6662	17005	23688	12648	746	1	14295	140	5	488	38	0	1253	41332	
	1 year and above	2025	951	172	1123	9660	130763	136403	16096	1695	36	18327	811	58	594	88	209	3466	163084	

Notes:-

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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	(Amount in Rs. Lakhs)	
																			Total	Total
1	Claims Q/S at the beginning of the period	616895.02	21168.94	86518.91	107687.9	52096.97	1092188.66	1144285.63	114397.44	13064.62	306.29	127768.4	3873.47	4069.93	123345.91	21943.87	43.7	99301.82	2247805.15	
2	Claims reported during the period	80196.8	7385.56	1489.82	9075.38	85780.14	89551.14	175331.28	423756.19	8578.18	99.63	432434	222.65	112.7	12474.74	913.17	1397.86	31341.29	743499.87	
	(a) Booked During the period	16829.41	1347.08	789.02	2136.1	21396.43	1124.2	22520.63	21869.48	2585.07	0	24454.55	459.41	6.14	1244.14	136.3	0.04	9217.81	77004.53	
	(b) Reopened during the period																			
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	37370.82	3710.22	3552.45	7262.67	88537.41	106651.87	195189.28	444377.09	8366.17	80.93	452824.2	841.4	40.91	6861.06	863.6	1364.29	16556.12	719174.34	
	(a) paid during the period																			
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	1720.01	304.55	0	304.55	847.52	302.9	1150.42	12291.58	373.91	37.22	12702.71	34.2	10.79	201.22	1.77	0	1078.5	17204.16	
	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 Q/S at End of the period	681477.98	24271.73	86208.91	110480.6	77069.93	1124732.86	1201802.79	146681.04	16438.93	215.96	163335.9	3873.04	4020.58	122063.73	19778.14	42.84	122088.26	2428963.93	
	Less than 3months	87999.47	4630.91	2216.72	6847.63	53443.23	45966.2	99409.93	127629.28	4654.68	0	132784	296.41	111.21	10743.7	196.97	0	26669.05	364558.33	
	3 months to 6 months	49477.33	2674.93	1286.27	3925.2	11231.14	56019.43	67250.92	8623.74	3736.37	0	12360.11	389	17.97	6138.21	333.95	0	24409.18	169111.62	
	6 months to 1 year	183322.96	3221.42	2573.66	5795.08	5109.48	109952.77	111071.75	1665.6	3923.99	0	5168.69	407.92	249.65	10394.44	0	0	14838.51	384465.06	
	1 year and above	347474.45	12276.83	79722.54	91999.37	6096.61	877478.95	883575.56	8332.25	4367.77	102.78	12802.77	2580.4	3620.26	53412	8840.66	42.36	46223.69	1450571.52	

Notes:-

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

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 65000 MH 1919 G01 000526

FORM NL-39- AGEING OF CLAIMS

Up to the Period ended 30th June 2024

(₹ in Lakhs)

Up to the Period ended 30th June 2024

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
		1	Fire	95	125	306	350	288	58	83	72.1	588.49	2085.36	14418.36	10850.21		
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	10	4	4	0.41	11.71	4.89	135.13	2700.91	480.12	219.28	42	3552.45
4	Motor OD	116570	96602	19935	6952	2061	122	291	25449.59	34114.49	16865.62	8403.77	2760.49	400.03	543.41	242533	88537.4
5	Motor TP	345	364	616	1370	4646	2755	5023	1094.06	1989.92	3482.28	8397.29	35693.29	22021.17	33973.9	15119	106651.87
6	Health	1817411	681104	58586	50330	42645	154	127	278202.72	146541.68	14274.22	3917.36	1222.47	135.4	83.24	2650357	444377.09
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	8366.17
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	8	1	6	0	3	0.46	10.45	2.56	0.03	20.88	0	6.53	46	40.91
11	Engineering	141	642	448	267	201	20	14	52.19	338.22	575.82	1504.58	1800.7	2467.26	122.3	1733	6861.07
12	Aviation	3	38	29	23	17	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	1364.3
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

Up to the Quarter ending on

30.06.2024

(Rs in Lakhs)

Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
		1	Fire	95	125	306	350	288	58	83	72.1	588.49	2085.36	14418.36	10850.21		
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	10	4	4	0.41	11.71	4.89	135.13	2700.91	480.12	219.28	42	3552.45
4	Motor OD	116570	96602	19935	6952	2061	122	291	25449.59	34114.49	16865.62	8403.77	2760.49	400.03	543.41	242533	88537.4
5	Motor TP	345	364	616	1370	4646	2755	5023	1094.06	1989.92	3482.28	8397.29	35693.29	22021.17	33973.9	15119	106651.87
6	Health	1817411	681104	58586	50330	42645	154	127	278202.72	146541.68	14274.22	3917.36	1222.47	135.4	83.24	2650357	444377.09
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	8366.17
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	8	1	6	0	3	0.46	10.45	2.56	0.03	20.88	0	6.53	46	40.91
11	Engineering	141	642	448	267	201	20	14	52.19	338.22	575.82	1504.58	1800.7	2467.26	122.3	1733	6861.07
12	Aviation	3	38	29	23	17	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	1364.3
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

The New India Assurance Co. Ltd.

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

FORM NL-41 OFFICES INFORMATION

As at 30th June 2024

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the year	55	
2	No. of branches approved during the year		
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	35	
6	No of branches at the end of Qtr	1720	
7	No. of branches approved but not opened		
8	No. of rural branches	62	
9	No. of urban branches	1658	
10	No. of Directors:-	7	
	(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		
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,	116732	
	(b) Corporate Agents-Banks	43	
	(c)Corporate Agents-Others	43	
	(d) Insurance Brokers		
	(e) Web Aggregators		
	(f) Insurance Marketing Firm		
	(g) Motor Insurance Service Providers (DIRECT)		
	(h) Point of Sales persons (DIRECT)	2790	
	i) Micro insurance Agents	240	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter		118519
Recruitments during the quarter		1337
Attrition during the quarter		8
Number at the end of the quarter		119848

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2024 CIN: L 66000 MH 1919 GOI 000526

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

As at 30th June 2024

Board of Directors and Key Management Persons

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

Key Management Persons

1	Mrs Girija Subramnian	Chairman cum Managing Director	Chairman cum Managing Director	Appointed as CMD w.e.f 19th June 2024
2	Mrs Neerja Kapur	Chairman cum Managing Director	Chairman cum Managing Director	Superannuated as CMD w.e.f 30th April 2024
3	Mr. Francis Titus	Executive Director	Chief Financial Officer	Appointed as Executive Director w.e.f 15th March 2024. Ceased to be the Chief Financial Officer w.e.f 16th May 2024
4	Ms. Smita Srivastava	Executive Director		Appointed as Executive Director w.e.f 15th March 2024
5	Mr Amit Misra	General Manager	Chief Risk Officer	Ceased to be the Chief Risk Officer w.e.f 24th June 2024
6	Mr C S Ayyappan	General Manager	Chief Risk Officer	Appointed as the Chief Risk Officer w.e.f 25th June 2024
7	Mrs Sushama Anupam	General Manager	Chief Marketing Officer	Appointed as Chief Marketing Officer wef 1st September, 2023
8	Mrs Mukta Sharma	General Manager		
9	Mrs Sreedevi Nair	General Manager		
10	Mrs Lavanya Mundayur	General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer wef 20 November 2023
11	Mrs Chandra Iyer	General Manager		Appointed as General Manager w.e.f 29th April 2024
12	Ms. Rekha Gopalkrishnan	General Manager	Financial Advisor	Superannuated
13	Mr. Ramakant Agarwal	General Manager		Superannuated
14	Mr. Jitender Mehndirdatta	General Manager	Chief Marketing Officer	Superannuated
15	Mr Rajiv Kohli	General Manager		Superannuated
16	Mr Sharad S Ramnarayanan	Appointed Actuary		
17	Mr. Thomas Moffatt	Deputy General Manager	Chief Underwriting Officer	Ceased as Chief Underwriting Officer wef 28th June 2023
18	Mr. S. Dinakaran	Deputy General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer wef 28th June 2023 and
19	Mr Pankaj Agarwal	Deputy General Manager	Chief Investment Officer	Ceased as Chief Investment Officer wef 28th July 2023
20	Mrs Anjana Saxena	Deputy General Manager	Chief Investment Officer	Appointed as Chief Investment Officer w.e.f 28th July 2023. Ceased to
21	Mr Pooran Kumar Tulsiani	Deputy General Manager	Chief Investment Officer	Appointed as the Chief Investment Officer w.e.f 17th May 2024
22	Mr Vimal Kumar Jain	Deputy General Manager	Chief Financial Officer	Appointed as the Chief Financial Officer w.e.f 17th May 2024
23	Mrs Jyoti Rawat	Company Secretary & Chief Compliance Officer		
24	Ms. Jayashree Nair	Deputy General Manager	Chief Compliance Officer & Company Secretary	Ceased as Chief Compliance Officer & Company Secretary wef 22nd September 2023

The New India Assurance Co. Ltd.

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

FORM NL-43 Rural & Social Obligations (QUARTERLY RETURNS)

Upto the Period ended 30th June 2024

(₹ in Lakhs)

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	33255	11657.76	
		Social		2566.16	
2	Cargo & Hull	Rural	10356	2463.59	
		Social		472.65	
3	Motor TP	Rural	124377	4543.57	
		Social		676.57	
4	Motor OD	Rural	312333	39020.87	
		Social		6877.71	
5	Engineering	Rural	5010	4462.30	
		Social		983.83	
6	Workmen's Compensation	Rural	0	0.00	
		Social		0.00	
7	Liability	Rural	12283	1697.06	
		Social		427.63	
8	Aviation	Rural	22	5560.97	
		Social		83.65	
9	Personal Accident	Rural	16602	1101.06	
		Social		801.64	
10	Health	Rural	23360	19126.63	
		Social		28001.25	
11	Others*	Rural	44336	4583.62	
		Social		607.39	

The New India Assurance Co. Ltd.

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

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

Upto the Period ended 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	

Items	(Amount in Rs. Lakhs)	
	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 Premium in respect of package policies (P)	1,14,980.08	1,14,980.08
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)	1,36,272.29	1,36,272.29
Total Gross Direct Motor Own damage Insurance Business Premium	74,987.21	74,987.21
Total Gross Direct Premium Income	10,53,562.99	10,53,562.99

The New India Assurance Co. Ltd.

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

Form NL-45 Grievance Disposal

Upto the Period ended 30th June 2024

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	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	3	1522	519	273	611	122	1522
c)	Policy Related	0	155	104	13	27	11	155
d)	Premium Related	0	33	15	7	9	2	33
e)	Refund Related	0	26	14	3	7	2	26
f)	Coverage Related	0	22	9	2	8	3	22
g)	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 year) per 10,000 claims registered	4.93

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	107	70.39	0	0	107	70.39
b)	15 - 30 days	33	21.71	0	0	33	21.71
c)	30 - 90 days	12	7.89	0	0	12	7.89
d)	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.

The New India Assurance Co. Ltd.

Registration No. 192 and Date of Registration with the ROCs is 24/03/2015 CIN: L 66000 MH 1919 QCR 000292

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

Up to the Period ended 30th June 2024

Sr No	Meeting date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management/Shareholders	Description of the proposal	Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
1	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 2024-25.	Support	For	We may consider as said.
3	04-05-2024	GENERAL INSURANCE CORPORATION OF INDIA	Postal Ballot	Management	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: 00062624) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR OF THE COMPANY, EFFECTIVE APRIL 1, 2024.	Support	For	We may consider as said.
6	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	APPOINTMENT OF MR. BAHRAM VAKIL (DIN: 00283880) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31, 2029.	Support	For	We may consider as said.
7	07-05-2024	BASF INDIA LTD.	Postal Ballot	Management	APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS, EFFECTIVE APRIL 1, 2024, TILL MARCH 31, 2029.	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: 00062620) 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 OTHMANI AL RUMAYYAN (DIN: 0245977) 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 THEREON.	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. 18 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.	Support	For	We may consider as said.
19	21-06-2024	HINDUSTAN UNILEVER LTD	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. NITIN PARANJPE (DIN: 00045254), 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: 00060516), 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: 03349894), 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 CHANDOK AND CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076NN500013) 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.	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 BEING IN FORCE), THE REMUNERATION PAYABLE TO M.S. 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	RATIFICATION OF REMUNERATION TO BEING IN FORCE), THE REMUNERATION PAYABLE TO M.S. R NANABHOY AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010) AS COST AUDITORS FOR FINANCIAL YEAR ENDING 31 MARCH, 2025.	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.	Support	For	We may consider as said.
29	19-07-2024	THE SANDUR MANGANESE & IRON ORES LTD.	Postal Ballot	Management	APPOINTMENT OF ANAND SEN (DIN: 00237914) AS AN INDEPENDENT DIRECTOR.	Support	For	We may consider as said.