



## Disclosures - NON- LIFE INSURANCE COMPANIES

S.No.	Form No	Description
1	<a href="#">NL-1-B-RA</a>	Revenue Account
2	<a href="#">NL-2-B-PL</a>	Profit & Loss Account
3	<a href="#">NL-3-B-BS</a>	Balance Sheet
4	<a href="#">NL-4-PREMIUM SCHEDULE</a>	Premium
5	<a href="#">NL-5-CLAIMS SCHEDULE</a>	Claims Incurred
6	<a href="#">NL-6-COMMISSION SCHEDULE</a>	Commission
7	<a href="#">NL-7-OPERATING EXPENSES SCHEDULE</a>	Operating Expenses
8	<a href="#">NL-8-SHARE CAPITAL SCHEDULE</a>	Share Capital
9	<a href="#">NL-9-PATTERN OF SHAREHOLDING SCHEDULE</a>	Pattern of Shareholding
10	<a href="#">NL-10-RESERVE AND SURPLUS SCHEDULE</a>	Reserves and Surplus
11	<a href="#">NL-11-BORROWING SCHEDULE</a>	Borrowings
12	<a href="#">NL-12-INVESTMENT SCHEDULE</a>	Investments
13	<a href="#">NL-13-LOANS SCHEDULE</a>	Loans
14	<a href="#">NL-14-FIXED ASSETS SCHEDULE</a>	Fixed Assets
15	<a href="#">NL-15-CASH AND BANK BALANCE SCHEDULE</a>	Cash and Bank Balance
16	<a href="#">NL-16-ADVANCES AND OTHER ASSETS SCHEDULE</a>	Advances & Other Assets
17	<a href="#">NL-17-CURRENT LIABILITIES SCHEDULE</a>	Current Liabilities
18	<a href="#">NL-18-PROVISIONS SCHEDULE</a>	Provisions
19	<a href="#">NL-19-MISC EXPENDITURE SCHEDULE</a>	Misc Expenditure
20	<a href="#">NL-21-STATEMENT OF LIABILITIES</a>	Statement of Liabilities
21	<a href="#">NL-22-GEOGRAPHICAL DISTN OF BSNS</a>	Geographical Distribution of Business
22	<a href="#">NL-23-REINSURANCE RISK CONCENTRATION</a>	Reinsurance Risk Concentration
23	<a href="#">NL-24-AGEING OF CLAIMS</a>	Ageing of Claims
24	<a href="#">NL-25-CLAIMS DATA</a>	Claims Data
25	<a href="#">NL-26-CLAIMS INFORMATION</a>	Claims Information
26	<a href="#">NL-27-OFFICE OPENING</a>	Office Opening
27	<a href="#">NL-28-STATEMENT OF ASSETS</a>	Statement of Investment of Assets
28	<a href="#">NL-29-DEBT SECURITIES</a>	Debt Securities
29	<a href="#">NL-30-ANALYTICAL RATIOS</a>	Analytical Ratios
30	<a href="#">NL-31-RELATED PARTY TRANSACTIONS</a>	Related Party Transactions
31	<a href="#">NL-32-PRODUCT INFORMATION</a>	Product Information
32	<a href="#">NL-33-SOLVENCY MARGIN</a>	Solvency
33	<a href="#">NL-34-BOD'A1</a>	Board of Directors & Management
34	<a href="#">NL-35-NPAs</a>	NPAs
35	<a href="#">NL-36-YIELD ON INVESTMENTS</a>	Yield on Investment
36	<a href="#">NL-37-DOWN GRADING OF INVESTMENTS</a>	Downgrading of Investment
37	<a href="#">NL-38-BSNS RETURNS ACROSS LOB</a>	Business Returns for different line of business (Premum amount and number of policies)
38	<a href="#">NL-39-RURAL AND SOCIAL SECTOR OBLIGATIONS</a>	Rural & Social Sector Obligations
39	<a href="#">NL-40-CHANNEL WISE PREMIUM</a>	Business Acquisition through different channels
40	<a href="#">NL-41-GRIEVANCE DISPOSAL</a>	Grievance Disposal

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Fire Revenue Account

For the Quarter ended 30th June 2021

	PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	<b>NL-4-Premium Schedule</b>	6338785	6338785	6921908	6921908
2	Profit/ Loss on Sale/Redemption of Investments		369584	369584	71249	71249
3	Interest, Dividend & Rent – Gross		861465	861465	725719	725719
	<b>Total (A)</b>		<b>7569834</b>	<b>7569834</b>	<b>7718876</b>	<b>7718876</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	3128244	3128244	8038030	8038030
2	Commission	<b>NL-6-Commission Schedule</b>	1007406	1007406	1543249	1543249
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	1035946	1035946	2549228	2549228
4	Premium Deficiency		-	0	-	-
5	Others (Foreign Taxes)		-	0	-	-
	Expenses on investment		-	0	-	-
	Amortisation , Write Off, Provision - Investment		21667	21667	7765	7765
	<b>Total (B)</b>		<b>5193263</b>	<b>5193263</b>	<b>12138272</b>	<b>12138272</b>
	<b>Operating Profit/(Loss) from Fire Business C= (A - B)</b>		<b>2376571</b>	<b>2376571</b>	<b>(4419396)</b>	<b>(4419396)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(2376571)	(2376571)	4419396	4419396
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>Total (C)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Marine Revenue Account

For the Quarter ended 30th June 2021

	PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	<b>NL-4-Premium Schedule</b>	1111825	1111825	860395	860395
2	Profit/ Loss on Sale/Redemption of Investments		43774	43774	9496	9496
3	Interest, Dividend & Rent – Gross		102033	102033	96727	96727
	<b>Total (A)</b>		<b>1257632</b>	<b>1257632</b>	<b>966618</b>	<b>966618</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	664173	664173	304965	304965
2	Commission	<b>NL-6-Commission Schedule</b>	176234	176234	142070	142070
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	149242	149242	279758	279758
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on Investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		2567	2567	1035	1035
	<b>Total (B)</b>		<b>992216</b>	<b>992216</b>	<b>727828</b>	<b>727828</b>
	<b>Operating Profit/(Loss) from Marine Business C= (A - B)</b>		<b>265416</b>	<b>265416</b>	<b>238790</b>	<b>238790</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(265416)	(265416)	(238790)	(238790)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>Total (C)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Quarter ended 30th June 2021

	PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	<b>NL-4-Premium Schedule</b>	60227974	60227974	52393240	52393240
2	Profit/ Loss on Sale/Redemption of Investments		2363318	2363318	460249	460249
3	Interest, Dividend & Rent – Gross		5508661	5508661	4687948	4687948
4	5.Contribution from Shareholders fund towards excess EOM		0	0	0	0
	<b>Total (A)</b>		<b>68099953</b>	<b>68099953</b>	<b>57541437</b>	<b>57541437</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	59086508	59086508	31539459	31539459
2	Commission	<b>NL-6-Commission Schedule</b>	3811976	3811976	4560128	4560128
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	9529072	9529072	15255726	15255726
4	Premium Deficiency		-	-	-	-
5	Others-Foreign Taxes		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		138556	138556	50161	50161
	<b>Total (B)</b>		<b>72566112</b>	<b>72566112</b>	<b>51405474</b>	<b>51405474</b>
	<b>Operating Profit/(Loss) from Misc. Business C= (A - B)</b>		<b>(4466159)</b>	<b>(4466159)</b>	<b>6135963</b>	<b>6135963</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		4466159	4466159	(6135963)	(6135963)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>Total (C)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-2-B-PL

Profit and Loss Account

For the Quarter ended 30th June 2021

	PARTICULARS	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
		₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	OPERATING PROFIT/LOSS				
	(a) Fire Insurance	2376571	2376571	(4419396)	(4419396)
	(b) Marine Insurance	265416	265416	238790	238790
	(c) Miscellaneous Insurance	(4466159)	(4466159)	6135963	6135963
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	2745201	2745201	2352107	2352107
	(b) Profit on Sale of Investments	1177742	1177742	230923	230923
	Less: Loss on Sale of Investments	0	0	0	0
3	OTHER INCOME (Credit Balances Written Back)	23213	23213	17495	17495
	<b>Total (A)</b>	<b>2121984</b>	<b>2121984</b>	<b>4555882</b>	<b>4555882</b>
4	PROVISIONS (Other Than Taxation)				
	(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders	0	0	0	0
	(b) For Doubtful Debts - Investments (Shareholders)	2257	2257	(29)	(29)
	(c) For Doubtful Debts - R/I Operations	0	0	0	0
	(d) For Diminution in Value of Investments (Shareholders)	66791	66791	25196	25196
5	OTHER EXPENSES				
	a. Other Than Those Related To Insurance Business	1026218	1026218	1026163	1026163
	b. Contribution to Policyholders fund towards excess EOM	0	0	75429	75429
	c. Expenses on Corporate Social Responsibility	2329	2329	0	0
	d. Bad debts written off	0	0	40	40
	e. Others - Interest On Income/Service Tax	225	225	(3623)	(3623)
	Profit (-) / Loss on Sale of Assets	7992	7992	21	21
	Penalty Others	0	0	0	0
	<b>TOTAL (B)</b>	<b>1105812</b>	<b>1105812</b>	<b>1123197</b>	<b>1123197</b>
	<b>Profit Before Tax</b>	<b>1016172</b>	<b>1016172</b>	<b>3432685</b>	<b>3432685</b>
	Provision for Taxation				
	Current Tax	183428	183428	734167	734167
	Defferred tax	(59502)	(59502)	(166155)	(166155)
	<b>Profit After Tax</b>	<b>892246</b>	<b>892246</b>	<b>2864673</b>	<b>2864673</b>
	Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	0
	<b>APPROPRIATIONS</b>				
	(a) Interim Dividends Paid During The Year	0	0	0	0
	(b) Proposed Final Dividend	0	0	0	0
	(c) Dividend Distribution Tax	0	0	0	0
	(d) Transfer to Any Reserves or Other Accounts (to be specified)	<b>(892246)</b>	<b>(892246)</b>	<b>(2864673)</b>	<b>(2864673)</b>
	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) Premium income received from business concluded in and outside India shall be separately disclosed.

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

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

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

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

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

(g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

For the Quarter ended 30th June 2021

	Schedule	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
<b>A. SOURCES OF FUNDS</b>			
SHARE CAPITAL	<b>NL-8-Share Capital Schedule</b>	8240000	8240000
RESERVES AND SURPLUS	<b>NL-10-Reserves and Surplus Schedule</b>	183226729	169573475
FAIR VALUE CHANGE ACCOUNT		202043626	132751427
BORROWINGS	<b>NL-11-Borrowings Schedule</b>	0	0
<b>TOTAL</b>		<b>393510355</b>	<b>310564902</b>
<b>B. APPLICATION OF FUNDS</b>			
INVESTMENTS	<b>NL-12-Investment Schedule</b>	720833408	561366119
LOANS	<b>NL-13-Loans Schedule</b>	3226657	3116964
FIXED ASSETS	<b>NL-14-Fixed Assets Schedule</b>	4199840	4701343
DEFERRED TAX ASSET		2570519	2546855
CURRENT ASSETS			
a. Cash and Bank Balances	<b>NL-15-Cash and bank balance Schedule</b>	94500357	121460656
b. Advances and Other Assets	<b>NL-16-Advances and Other Assets Schedule</b>	107036651	99934014
<b>Sub-Total (a+b)</b>		<b>201537008</b>	<b>221394670</b>
c. CURRENT LIABILITIES	<b>NL-17-Current Liabilities Schedule</b>	400203048	359564042
d. PROVISIONS	<b>NL-18-Provisions Schedule</b>	149932880	139052317
<b>Sub-Total (c+d)</b>		<b>550135928</b>	<b>498616359</b>
NET CURRENT ASSETS = (a+b-c-d)		(348598920)	(277221689)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>NL-19-Miscellaneous Expenditure Schedule</b>	11278851	16055310
<b>TOTAL B</b>		<b>393510355</b>	<b>310564902</b>

**The New India Assurance Company Ltd.**

Registration No.150 and Date of Registration with the IRDA: 01.04.2021 CIN: L 66000 MH 1913 GQI 000326

Form No. 4 - Premium Schedule

Premium Earned (Net)

For the Quarter ended 30th June 2021

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
Premium from direct business written	16347475	16347475	15727088	15727088	1249592	1249592	963681	963681	1074160	1074160	959863	959863	2323752	2323752	1923544	1923544
Add: Premium on reinsurance accepted	1891482	1891482	3543657	3543657	19716	19716	28032	28032	19072	19072	35252	35252	38788	38788	63285	63285
Less: Premium on reinsurance ceded	10942555	10942555	9707379	9707379	261012	261012	224717	224717	1050381	1050381	712608	712608	1311393	1311393	937325	937325
<b>Net Premium</b>	<b>7296402</b>	<b>7296402</b>	<b>9563365</b>	<b>9563365</b>	<b>1008296</b>	<b>1008296</b>	<b>766997</b>	<b>766997</b>	<b>42852</b>	<b>42852</b>	<b>282507</b>	<b>282507</b>	<b>1051148</b>	<b>1051148</b>	<b>1049504</b>	<b>1049504</b>
Adjustment for change in reserve for unexpired risks	957617	957617	2641457	2641457	158694	158694	67747	67747	-219371	-219371	121361	121361	-60677	-60677	189109	189109
<b>Premium Earned (Net)</b>	<b>6338785</b>	<b>6338785</b>	<b>6921908</b>	<b>6921908</b>	<b>849602</b>	<b>849602</b>	<b>699249</b>	<b>699249</b>	<b>262223</b>	<b>262223</b>	<b>161146</b>	<b>161146</b>	<b>1111825</b>	<b>1111825</b>	<b>860395</b>	<b>860395</b>

Note: Reinsurance premiums on business ceded or accepted have been brought into account, before deducting commission, under the head of reinsurance premiums.

**The New India Assurance Company Ltd.**

Registration No.150 and Date of Registration with the IRDA: 01.04.2021 CIN: L 66000 MH 1913 GQI 000326

Form No. 4 - Premium Schedule

Premium Earned (Net)

For the Quarter ended 30th June 2021

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
Premium from direct business written	8489342	8489342	9207471	9207471	10182026	10182026	11541170	11541170	18671369	18671369	20748640	20748640	43186957	43186957	31418660	31418660
Add: Premium on reinsurance accepted	20020	20020	26794	26794	1216	1216	0	0	21236	21236	26794	26794	204772	204772	4252	4252
Less: Premium on reinsurance ceded	679681	679681	708643	708643	514863	514863	596422	596422	1194544	1194544	1305065	1305065	5192476	5192476	1551235	1551235
<b>Net Premium</b>	<b>7829681</b>	<b>7829681</b>	<b>8525622</b>	<b>8525622</b>	<b>9668380</b>	<b>9668380</b>	<b>10944748</b>	<b>10944748</b>	<b>17498061</b>	<b>17498061</b>	<b>19470369</b>	<b>19470369</b>	<b>38199253</b>	<b>38199253</b>	<b>29871676</b>	<b>29871676</b>
Adjustment for change in reserve for unexpired risks	-2489908	-2489908	-1457387	-1457387	-4753149	-4753149	-3032320	-3032320	-7243057	-7243057	-4489707	-4489707	11345718	11345718	7955332	7955332
<b>Premium Earned (Net)</b>	<b>10319588</b>	<b>10319588</b>	<b>9983008</b>	<b>9983008</b>	<b>14421529</b>	<b>14421529</b>	<b>13977068</b>	<b>13977068</b>	<b>24741117</b>	<b>24741117</b>	<b>23960076</b>	<b>23960076</b>	<b>26853535</b>	<b>26853535</b>	<b>21916345</b>	<b>21916345</b>

Note: Reinsurance premiums on business ceded or accepted have been brought into account, before deducting commission, under the head of reinsurance premiums.

**The New India Assurance Company Ltd.**

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NI-4-Premium Schedule  
Premium Earned (Net)

For the Quarter ended 30th June 2021

₹ (000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
Premium from direct business written	2066154	2066154	2142294	2142294	5785517	5785517	2792794	2792794	988869	988869	353441	353441	1985414	1985414	1494566	1494566
Add: Premium on reinsurance accepted	110	110	896	896	10122	10122	8375	8375	231206	231206	511623	511623	168926	168926	92623	92623
Less: Premium on reinsurance ceded	807981	807981	841678	841678	263323	263323	139754	139754	836706	836706	389984	389984	1011841	1011841	774775	774775
<b>Net Premium</b>	<b>1258283</b>	<b>1258283</b>	<b>1301512</b>	<b>1301512</b>	<b>5532316</b>	<b>5532316</b>	<b>2661415</b>	<b>2661415</b>	<b>383369</b>	<b>383369</b>	<b>475080</b>	<b>475080</b>	<b>1142499</b>	<b>1142499</b>	<b>812414</b>	<b>812414</b>
Adjustment for change in reserve for unexpired risks	106186	106186	245476	245476	1380130	1380130	727815	727815	-39082	-39082	22731	22731	201589	201589	-20569	-20569
<b>Premium Earned (Net)</b>	<b>1152097</b>	<b>1152097</b>	<b>1056036</b>	<b>1056036</b>	<b>4152186</b>	<b>4152186</b>	<b>1933600</b>	<b>1933600</b>	<b>422450</b>	<b>422450</b>	<b>452349</b>	<b>452349</b>	<b>940909</b>	<b>940909</b>	<b>832983</b>	<b>832983</b>

Note: Reinsurance premiums on business ceded or accepted have been brought into account, before deducting commission, under the head of reinsurance premiums.

**The New India Assurance Company Ltd.**

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NI-4-Premium Schedule  
Premium Earned (Net)

For the Quarter ended 30th June 2021

₹ (000)

Particulars	Crop				Misc.Other				Total Misc.				Total			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
Premium from direct business written	58895	58895	-516174	-516174	3179686	3179686	3331049	3331049	75932860	75932860	61765270	61765270	94604088	94604088	79415902	79415902
Add: Premium on reinsurance accepted	0	0	-376	-376	8281	8281	16672	16672	644653	644653	660860	660860	2574922	2574922	4267802	4267802
Less: Premium on reinsurance ceded	3385	3385	-881103	-881103	1001618	1001618	1073252	1073252	10311874	10311874	5194641	5194641	22565821	22565821	15839346	15839346
<b>Net Premium</b>	<b>65510</b>	<b>65510</b>	<b>364553</b>	<b>364553</b>	<b>2186349</b>	<b>2186349</b>	<b>2274470</b>	<b>2274470</b>	<b>66265639</b>	<b>66265639</b>	<b>57231489</b>	<b>57231489</b>	<b>74613189</b>	<b>74613189</b>	<b>67844358</b>	<b>67844358</b>
Adjustment for change in reserve for unexpired risks	0	0	0	0	286180	286180	397172	397172	6037664	6037664	4838249	4838249	6934604	6934604	7668815	7668815
<b>Premium Earned (Net)</b>	<b>65510</b>	<b>65510</b>	<b>364553</b>	<b>364553</b>	<b>1900169</b>	<b>1900169</b>	<b>1877298</b>	<b>1877298</b>	<b>60227974</b>	<b>60227974</b>	<b>52393240</b>	<b>52393240</b>	<b>67678584</b>	<b>67678584</b>	<b>60175543</b>	<b>60175543</b>

Note: Reinsurance premiums on business ceded or accepted have been brought into account, before deducting commission, under the head of reinsurance premiums.



**The New India Assurance Company Ltd.**

Registration No.19 and Date of Registration with the IRDA-01-24-2021 CIN: L 66000 MH 1919 G01 000526

Form NCI-5 - Claims Schedule

Claims Incurred (Net)

For the Quarter ended 30th June 2021

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine				
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	
	<b>A Claims paid</b>																
1 Direct claims	3284339	3284339	3643022	3643022	187683	187683	313840	313840	220853	220853	71259	71259	408536	408536	385100	385100	
2 Add Claims Outstanding direct at the end of the period	65489890	65489890	62222006	62222006	2686125	2686125	2714934	2714934	7505662	7505662	4456361	4456361	10191787	10191787	7171295	7171295	
3 Less Claims Outstanding direct at the beginning of the period	61537555	61537555	55799175	55799175	2590661	2590661	2666483	2666483	6758481	6758481	3653689	3653689	9349141	9349141	6320172	6320172	
<b>B Gross Incurred Claims</b>	<b>7236673</b>	<b>7236673</b>	<b>10065853</b>	<b>10065853</b>	<b>283147</b>	<b>283147</b>	<b>362292</b>	<b>362292</b>	<b>968034</b>	<b>968034</b>	<b>873931</b>	<b>873931</b>	<b>1251182</b>	<b>1251182</b>	<b>1236223</b>	<b>1236223</b>	
C Re-insurance accepted to direct claims	1563260	1563260	1569559	1569559	6086	6086	38034	38034	26789	26789	15222	15222	32875	32875	33256	33256	
D Re-insurance Ceded to claims paid	355477	355477	1909705	1909705	32340	32340	30609	30609	417802	417802	21921	21921	450043	450043	52530	52530	
E Re-insurance accepted Outstanding at the end of the period	16020769	16020769	18334560	18334560	347719	347719	373504	373504	912239	912239	658416	658416	1259957	1259957	1031920	1031920	
F Re-insurance Ceded Outstanding at the end of the period	44479252	44479252	43403848	43403848	510841	510841	832376	832376	5956104	5956104	3104529	3104529	6466945	6466945	3936905	3936905	
G Re-insurance accepted Outstanding at the Beginning of the period	15921602	15921602	15693802	15693802	345369	345369	361475	361475	846737	846737	678615	678615	1192106	1192106	1040090	1040090	
H Re-insurance Ceded Outstanding at the Beginning of the period	38063874	38063874	39075413	39075413	529498	529498	809847	809847	5699755	5699755	2223244	2223244	6229253	6229253	3033091	3033091	
<b>Total Claims Incurred</b>	<b>3128244</b>	<b>3128244</b>	<b>8038030</b>	<b>8038030</b>	<b>278000</b>	<b>278000</b>	<b>339217</b>	<b>339217</b>	<b>386173</b>	<b>386173</b>	<b>-34252</b>	<b>-34252</b>	<b>664173</b>	<b>664173</b>	<b>304965</b>	<b>304965</b>	

Note: a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims have been included in the amount for outstanding claims.  
b) Claims includes specific claims settlement cost but not expenses of management

**The New India Assurance Company Ltd.**

Registration No.19 and Date of Registration with the IRDA-01-24-2021 CIN: L 66000 MH 1919 G01 000526

Form NCI-5 - Claims Schedule

Claims Incurred (Net)

For the Quarter ended 30th June 2021

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
	<b>A Claims paid</b>															
1 Direct claims	6398651	6398651	4920370	4920370	3770903	3770903	2395045	2395045	10169554	10169554	7315415	7315415	34303425	34303425	11869156	11869156
2 Add Claims Outstanding direct at the end of the period	23942450	23942450	19646492	19646492	205163356	205163356	181150218	181150218	229108006	229108006	200796710	200796710	23587277	23587277	13223667	13223667
3 Less Claims Outstanding direct at the beginning of the period	21964832	21964832	19614846	19614846	198038171	198038171	174597515	174597515	220030004	220030004	184212361	184212361	17921671	17921671	12506115	12506115
<b>B Gross Incurred Claims</b>	<b>8776609</b>	<b>8776609</b>	<b>4952016</b>	<b>4952016</b>	<b>10896088</b>	<b>10896088</b>	<b>8947748</b>	<b>8947748</b>	<b>19272356</b>	<b>19272356</b>	<b>13899764</b>	<b>13899764</b>	<b>39969031</b>	<b>39969031</b>	<b>12586708</b>	<b>12586708</b>
C Re-insurance accepted to direct claims	28316	28316	28657	28657	25	25	0	0	28842	28842	28657	28657	0	0	0	0
D Re-insurance Ceded to claims paid	281256	281256	241692	241692	217756	217756	167787	167787	499011	499011	409479	409479	2342985	2342985	566660	566660
E Re-insurance accepted Outstanding at the end of the period	146805	146805	106546	106546	41196	41196	51781	51781	188001	188001	158328	158328	68448	68448	6428	6428
F Re-insurance Ceded Outstanding at the end of the period	2616182	2616182	2744947	2744947	11670771	11670771	10489177	10489177	14286953	14286953	13224124	13224124	3887217	3887217	1177873	1177873
G Re-insurance accepted Outstanding at the Beginning of the period	104419	104419	103434	103434	40858	40858	54180	54180	145277	145277	157614	157614	24672	24672	3048	3048
H Re-insurance Ceded Outstanding at the Beginning of the period	2589193	2589193	3024065	3024065	11341423	11341423	10144666	10144666	13930616	13930616	13168731	13168731	2531300	2531300	1129441	1129441
<b>Total Claims Incurred</b>	<b>8135226</b>	<b>8135226</b>	<b>5021211</b>	<b>5021211</b>	<b>10349348</b>	<b>10349348</b>	<b>8433052</b>	<b>8433052</b>	<b>18484574</b>	<b>18484574</b>	<b>13454263</b>	<b>13454263</b>	<b>36315705</b>	<b>36315705</b>	<b>11974996</b>	<b>11974996</b>

Note: a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims have been included in the amount for outstanding claims.  
b) Claims includes specific claims settlement cost but not expenses of management

**The New India Assurance Company Ltd.**

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
<b>A Claims paid</b>																
1 Direct claims	338135	338135	393041	393041	2896095	2896095	438308	438308	341672	341672	364263	364263	325595	325595	751333	751333
2 Add Claims Outstanding direct at the end of the period	6786398	6786398	6433077	6433077	3663855	3663855	4680930	4680930	2587741	2587741	2139060	2139060	9851066	9851066	8462471	8462471
3 Less Claims Outstanding direct at the beginning of the period	7067774	7067774	6101689	6101689	2989658	2989658	3816759	3816759	2908087	2908087	2487471	2487471	9758981	9758981	8404933	8404933
<b>B Gross Incurred Claims</b>	<b>56759</b>	<b>56759</b>	<b>724429</b>	<b>724429</b>	<b>3570291</b>	<b>3570291</b>	<b>1302479</b>	<b>1302479</b>	<b>21326</b>	<b>21326</b>	<b>15851</b>	<b>15851</b>	<b>417680</b>	<b>417680</b>	<b>808872</b>	<b>808872</b>
C Re-insurance accepted to direct claims	1562	1562	0	0	9580	9580	4295	4295	257873	257873	276910	276910	175204	175204	157507	157507
D Re-insurance Ceded to claims paid	82577	82577	21317	21317	150218	150218	18803	18803	334099	334099	310229	310229	105381	105381	298836	298836
E Re-insurance accepted Outstanding at the end of the period	21111	21111	80922	80922	62214	62214	66766	66766	1138745	1138745	1235800	1235800	1371978	1371978	2006731	2006731
F Re-insurance Ceded Outstanding at the end of the period	1249428	1249428	893982	893982	215147	215147	232118	232118	2358725	2358725	1996931	1996931	4021002	4021002	4266408	4266408
G Re-insurance accepted Outstanding at the Beginning of the period	30631	30631	100891	100891	49729	49729	46088	46088	1395945	1395945	1178412	1178412	1808581	1808581	2146386	2146386
H Re-insurance Ceded Outstanding at the Beginning of the period	1387697	1387697	810379	810379	158699	158699	188532	188532	2966616	2966616	2288953	2288953	4154014	4154014	4531546	4531546
<b>Total Claims Incurred</b>	<b>104492</b>	<b>104492</b>	<b>599540</b>	<b>599540</b>	<b>3385691</b>	<b>3385691</b>	<b>1265062</b>	<b>1265062</b>	<b>295791</b>	<b>295791</b>	<b>331942</b>	<b>331942</b>	<b>183911</b>	<b>183911</b>	<b>793024</b>	<b>793024</b>

Notes:

a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims have been included in the amount for outstanding claims.

b) Claims includes specific claims settlement cost but not expenses of management

**The New India Assurance Company Ltd.**

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
<b>A Claims paid</b>																
1 Direct claims	1000200	1000200	6138293	6138293	1369129	1369129	1181331	1181331	50743803	50743803	28451141	28451141	54436679	54436679	32479262	32479262
2 Add Claims Outstanding direct at the end of the period	15203159	15203159	22653482	22653482	8639232	8639232	12444166	12444166	299424533	299424533	270833563	270833563	375106210	375106210	340226864	340226864
3 Less Claims Outstanding direct at the beginning of the period	16310288	16310288	29806877	29806877	9278278	9278278	10364192	10364192	286237740	286237740	267700397	267700397	357124437	357124437	329819744	329819744
<b>B Gross Incurred Claims</b>	<b>-106929</b>	<b>-106929</b>	<b>-1015101</b>	<b>-1015101</b>	<b>730082</b>	<b>730082</b>	<b>3261305</b>	<b>3261305</b>	<b>63930597</b>	<b>63930597</b>	<b>31584307</b>	<b>31584307</b>	<b>72418452</b>	<b>72418452</b>	<b>42886383</b>	<b>42886383</b>
C Re-insurance accepted to direct claims	0	0	12778	12778	17461	17461	13173	13173	486522	486522	493321	493321	2082656	2082656	2096135	2096135
D Re-insurance Ceded to claims paid	851836	851836	4678885	4678885	214164	214164	237232	237232	4580271	4580271	6541440	6541440	5385791	5385791	8503675	8503675
E Re-insurance accepted Outstanding at the end of the period	5604	5604	9422	9422	427757	427757	410886	410886	3283858	3283858	3975283	3975283	20564584	20564584	23341763	23341763
F Re-insurance Ceded Outstanding at the end of the period	3878665	3878665	16900083	16900083	3279710	3279710	4032135	4032135	33176846	33176846	42733655	42733655	84123043	84123043	90074407	90074407
G Re-insurance accepted Outstanding at the Beginning of the period	5291	5291	21543	21543	498730	498730	404411	404411	3958857	3958857	4058394	4058394	21072565	21072565	20792286	20792286
H Re-insurance Ceded Outstanding at the Beginning of the period	4885341	4885341	23306813	23306813	3085422	3085422	3395643	3395643	33101506	33101506	48820037	48820037	78394632	78394632	90928541	90928541
<b>Total Claims Incurred</b>	<b>48224</b>	<b>48224</b>	<b>713402</b>	<b>713402</b>	<b>268120</b>	<b>268120</b>	<b>2407230</b>	<b>2407230</b>	<b>59086508</b>	<b>59086508</b>	<b>31539459</b>	<b>31539459</b>	<b>62878925</b>	<b>62878925</b>	<b>39882453</b>	<b>39882453</b>

Notes:

a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims have been included in the amount for outstanding claims.

b) Claims includes specific claims settlement cost but not expenses of management

The New India Assurance Company Ltd.																
Registration No. 190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOJ 000526																
Form NI-5 : Commission Schedule																
Net Commission Paid																
For the Quarter ended 30th June 2021																
Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
<b>Commission paid :</b>																
Direct	1570576	1570576	1663978	1663978	178636	178636	178636	178636	156176	156176	38729	38729	21281	21281	217365	217365
Advt. Re-insurance Accepted	331361	331361	570998	570998	6274	6274	6274	6274	9032	9032	4140	4140	2138	2138	10414	10414
Less: Commission on Re-insurance Ceded	895331	895331	693727	693727	23397	23397	23397	23397	20365	20365	28347	28347	26191	26191	13145	13145
<b>Net Commission</b>	<b>1007406</b>	<b>1007406</b>	<b>1543249</b>	<b>1543249</b>	<b>163173</b>	<b>163173</b>	<b>144842</b>	<b>144842</b>	<b>14521</b>	<b>14521</b>	<b>2772</b>	<b>2772</b>	<b>2772</b>	<b>2772</b>	<b>176234</b>	<b>176234</b>
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	673870	673870	822822	822822	76010	76010	77619	77619	77619	6958	6958	2170	2170	82968	82968	79789
Brokers	876069	876069	808811	808811	102523	102523	78520	78520	31618	31618	18980	18980	124141	124141	134141	97500
Corporate Agency	21335	21335	31926	31926	104	104	57	57	37	37	152	152	130	130	257	167
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Marketing Firms	138	138	419	419	0	0	0	0	0	0	0	0	0	0	0	0
MSP	394	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL (B)</b>	<b>1570576</b>	<b>1570576</b>	<b>1663978</b>	<b>1663978</b>	<b>178636</b>	<b>178636</b>	<b>156176</b>	<b>156176</b>	<b>38729</b>	<b>38729</b>	<b>21281</b>	<b>21281</b>	<b>217365</b>	<b>217365</b>	<b>177456</b>	<b>177456</b>
<i>Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.</i>																
The New India Assurance Company Ltd.																
Registration No. 190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOJ 000526																
Form NI-6 : Commission Schedule																
Net Commission Paid																
For the Quarter ended 30th June 2021																
Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
<b>Commission paid :</b>																
Direct	1332883	1332883	1735273	1735273	217299	217299	520839	520839	1550182	1550182	2256112	2256112	1977062	1977062	1720225	1720225
Advt. Re-insurance Accepted	360	360	938	938	221	221	0	0	60	60	398	398	57384	57384	352	352
Less: Commission on Re-insurance Ceded	36336	36336	40062	40062	26183	26183	29632	29632	62520	62520	69694	69694	408860	408860	175462	175462
<b>Net Commission</b>	<b>1296907</b>	<b>1296907</b>	<b>1696149</b>	<b>1696149</b>	<b>191336</b>	<b>191336</b>	<b>491206</b>	<b>491206</b>	<b>1487722</b>	<b>1487722</b>	<b>2187356</b>	<b>2187356</b>	<b>1627586</b>	<b>1627586</b>	<b>1545715</b>	<b>1545715</b>
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	854349	854349	1227522	1227522	175001	175001	482642	482642	1029350	1029350	1710164	1710164	995538	995538	1068428	1068428
Brokers	5523	5523	61183	61183	10826	10826	9823	9823	66349	66349	71007	71007	1006146	1006146	609497	609497
Corporate Agency	526	526	851	851	238	238	329	329	764	764	11391	11391	42043	42043	41560	41560
Others	17429	17429	89019	89019	3559	3559	2468	2468	21189	21189	41487	41487	68145	68145	308	308
Insurance Marketing Firms	246	246	677	677	10	10	209	209	2356	2356	936	936	481	481	443	443
MSP	397570	397570	398511	398511	29504	29504	22616	22616	22616	22616	423074	423074	421127	421127	0	0
<b>TOTAL (B)</b>	<b>1332883</b>	<b>1332883</b>	<b>1735273</b>	<b>1735273</b>	<b>217299</b>	<b>217299</b>	<b>520839</b>	<b>520839</b>	<b>1550182</b>	<b>1550182</b>	<b>2256112</b>	<b>2256112</b>	<b>1977062</b>	<b>1977062</b>	<b>1720225</b>	<b>1720225</b>
<i>Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.</i>																

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
Commission paid :																
Direct	236033	236033	256896	256896	167309	167309	121270	121270	16293	16293	3780	3780	211572	211572	182703	182703
Add: Re-insurance Accepted	7	7	174	174	3545	3545	2824	2824	19769	19769	39074	39074	36204	36204	23201	23201
Less: Commission on Re-insurance Ceded	53641	53641	51973	51973	30986	30986	20829	20829	27003	27003	8974	8974	158530	158530	112004	112004
<b>Net Commission</b>	<b>182399</b>	<b>182399</b>	<b>205097</b>	<b>205097</b>	<b>139868</b>	<b>139868</b>	<b>103265</b>	<b>103265</b>	<b>9059</b>	<b>9059</b>	<b>33880</b>	<b>33880</b>	<b>89246</b>	<b>89246</b>	<b>93901</b>	<b>93901</b>
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	149914	149914	162541	162541	32716	32716	40666	40666	79	79	180	180	78206	78206	85420	85420
Brokers	85895	85895	94226	94226	55815	55815	33685	33685	16214	16214	3601	3601	133063	133063	96814	96814
Corporate Agency	196	196	127	127	1615	1615	1726	1726	0	0	0	0	303	303	469	469
Others	6	6	0	0	77145	77145	45184	45184	0	0	0	0	0	0	0	0
Insurance Marketing Firms	21	21	1	1	19	19	10	10	0	0	0	0	0	0	0	0
MISP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL (B)</b>	<b>236033</b>	<b>236033</b>	<b>256896</b>	<b>256896</b>	<b>167309</b>	<b>167309</b>	<b>121270</b>	<b>121270</b>	<b>16293</b>	<b>16293</b>	<b>3780</b>	<b>3780</b>	<b>211572</b>	<b>211572</b>	<b>182703</b>	<b>182703</b>

Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Crop				Miscellaneous Others				Total Miscellaneous				Total			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
Commission paid :																
Direct	587	587	-3738	-3738	381169	381169	444380	444380	4540207	4540207	4981629	4981629	6328148	6328148	6823064	6823064
Add: Re-insurance Accepted	0	0	-38	-38	952	952	3973	3973	117921	117921	71098	71098	460295	460295	653267	653267
Less: Commission on Re-insurance Ceded	254	254	-37930	-37930	106358	106358	91593	91593	846152	846152	492599	492599	1792828	1792828	1230883	1230883
<b>Net Commission</b>	<b>333</b>	<b>333</b>	<b>34155</b>	<b>34155</b>	<b>275762</b>	<b>275762</b>	<b>356760</b>	<b>356760</b>	<b>3811976</b>	<b>3811976</b>	<b>4560128</b>	<b>4560128</b>	<b>4995616</b>	<b>4995616</b>	<b>6245447</b>	<b>6245447</b>
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	0	0	0	0	110011	110011	126118	126118	2395812	2395812	3193516	3193516	3152650	3152650	4096127	4096127
Brokers	0	0	0	0	261005	261005	305101	305101	1624486	1624486	1213931	1213931	2633686	2633686	2120242	2120242
Corporate Agency	0	0	0	0	9834	9834	12919	12919	62656	62656	68181	68181	84047	84047	100275	100275
Others	587	587	-3738	-3738	319	319	11	11	31101	31101	83252	83252	31101	31101	83252	83252
Insurance Marketing Firms	0	0	0	0	0	0	232	232	3077	3077	1622	1622	3196	3196	2041	2041
MISP	0	0	0	0	0	0	0	0	423074	423074	421127	421127	423468	423468	421127	421127
<b>TOTAL (B)</b>	<b>587</b>	<b>587</b>	<b>-3738</b>	<b>-3738</b>	<b>381169</b>	<b>381169</b>	<b>444380</b>	<b>444380</b>	<b>4540207</b>	<b>4540207</b>	<b>4981629</b>	<b>4981629</b>	<b>6328148</b>	<b>6328148</b>	<b>6823064</b>	<b>6823064</b>

Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.

## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
1 Employees remuneration and welfare benefits	807194	807194	2102543	2102543	111547	111547	168627	168627	4741	4741	62110	62110	116287	116287	230737	230737
2 Travel conveyance and vehicle running expenses	5100	5100	6891	6891	705	705	553	553	30	30	204	204	735	735	756	756
3 Training expenses	120	120	166	166	17	17	13	13	1	1	5	5	17	17	18	18
4 Rent rates and taxes	30857	30857	41903	41903	4264	4264	3361	3361	181	181	1238	1238	4445	4445	4599	4599
5 Repairs and maintenance	26311	26311	20389	20389	3636	3636	1635	1635	155	155	602	602	3791	3791	2238	2238
6 Printing and stationery	5780	5780	7424	7424	799	799	595	595	34	34	219	219	833	833	815	815
7 Communication expenses	3856	3856	5148	5148	533	533	413	413	23	23	152	152	556	556	565	565
8 Legal and Professional Charges	12617	12617	10421	10421	1744	1744	836	836	74	74	308	308	1818	1818	1144	1144
9 Auditors' fees, expenses etc																
(a) as auditor	2741	2741	2617	2617	379	379	210	210	16	16	77	77	395	395	287	287
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	5787	5787	2281	2281	800	800	183	183	34	34	67	67	834	834	250	250
11 Interest and bank charges	5161	5161	8150	8150	713	713	654	654	30	30	241	241	744	744	894	894
12 Others	98197	98197	312175	312175	13570	13570	25037	25037	577	577	9222	9222	14147	14147	34259	34259
13 Depreciation	23752	23752	34193	34193	3282	3282	2742	2742	139	139	1010	1010	3422	3422	3752	3752
14 Service Tax Account	8472		-5074	-5074	1171	1171	-407	-407	50	50	-150	-150	1221	1221	-557	-557
<b>Total</b>	<b>1035946</b>	<b>1035946</b>	<b>2549228</b>	<b>2549228</b>	<b>143158</b>	<b>143158</b>	<b>204452</b>	<b>204452</b>	<b>6084</b>	<b>6084</b>	<b>75306</b>	<b>75306</b>	<b>149243</b>	<b>149243</b>	<b>279758</b>	<b>279758</b>

Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.

## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
1 Employees remuneration and welfare benefits	876055	876055	1874391	1874391	1081785	1081785	2406245	2406245	1957840	1957840	4280637	4280637	4274075	4274075	6567404	6567404
2 Travel conveyance and vehicle running expenses	5536	5536	6143	6143	6836	6836	7886	7886	12371	12371	14029	14029	27007	27007	21524	21524
3 Training expenses	130	130	148	148	161	161	189	189	291	291	337	337	636	636	517	517
4 Rent rates and taxes	33489	33489	37356	37356	41353	41353	47956	47956	74842	74842	85313	85313	163385	163385	130888	130888
5 Repairs and maintenance	28556	28556	18177	18177	35262	35262	23334	23334	63818	63818	41511	41511	139318	139318	63687	63687
6 Printing and stationery	6273	6273	6618	6618	7747	7747	8496	8496	14020	14020	15114	15114	30607	30607	23188	23188
7 Communication expenses	4185	4185	4590	4590	5168	5168	5892	5892	9353	9353	10482	10482	20418	20418	16081	16081
8 Legal and Professional Charges	13694	13694	9291	9291	16910	16910	11927	11927	30604	30604	21217	21217	66809	66809	32552	32552
9 Auditors' fees, expenses etc																
(a) as auditor	2975	2975	2333	2333	3674	3674	2995	2995	6649	6649	5329	5329	14514	14514	8176	8176
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	6280	6280	2033	2033	7755	7755	2610	2610	14036	14036	4643	4643	30640	30640	7124	7124
11 Interest and bank charges	5601	5601	7266	7266	6917	6917	9328	9328	12518	12518	16594	16594	27327	27327	25458	25458
12 Others	106574	106574	278300	278300	131601	131601	357267	357267	238175	238175	635568	635568	519950	519950	975095	975095
13 Depreciation	25778	25778	30482	30482	31832	31832	39132	39132	57610	57610	69614	69614	125765	125765	106803	106803
14 Service Tax Account	9195	9195	-4524	-4524	11355	11355	-5807	-5807	20550	20550	-10331	-10331	44861	44861	-15850	-15850
<b>Total</b>	<b>1124322</b>	<b>1124322</b>	<b>2272605</b>	<b>2272605</b>	<b>1388354</b>	<b>1388354</b>	<b>2917451</b>	<b>2917451</b>	<b>2512676</b>	<b>2512676</b>	<b>5190056</b>	<b>5190056</b>	<b>5485314</b>	<b>5485314</b>	<b>7962647</b>	<b>7962647</b>

## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
1 Employees remuneration and welfare benefits	139203	139203	286142	286142	612035	612035	585122	585122	42412	42412	104448	104448	126394	126394	178612	178612
2 Travel conveyance and vehicle running expenses	880	880	938	938	3867	3867	1918	1918	268	268	342	342	799	799	585	585
3 Training expenses	21	21	23	23	91	91	46	46	6	6	8	8	19	19	14	14
4 Rent rates and taxes	5321	5321	5703	5703	23396	23396	11661	11661	1621	1621	2082	2082	4832	4832	3560	3560
5 Repairs and maintenance	4537	4537	2775	2775	19950	19950	5674	5674	1382	1382	1013	1013	4120	4120	1732	1732
6 Printing and stationery	997	997	1010	1010	4383	4383	2066	2066	304	304	369	369	905	905	631	631
7 Communication expenses	665	665	701	701	2924	2924	1433	1433	203	203	256	256	604	604	437	437
8 Legal and Professional Charges	2176	2176	1418	1418	9567	9567	2900	2900	663	663	518	518	1976	1976	885	885
9 Auditors' fees, expenses etc																
(a) as auditor	473	473	356	356	2078	2078	728	728	144	144	130	130	429	429	222	222
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	998	998	310	310	4388	4388	635	635	304	304	113	113	906	906	194	194
11 Interest and bank charges	890	890	1109	1109	3913	3913	2268	2268	271	271	405	405	808	808	692	692
12 Others	16934	16934	42485	42485	74455	74455	86876	86876	5159	5159	15508	15508	15376	15376	26519	26519
13 Depreciation	4096	4096	4653	4653	18009	18009	9516	9516	1248	1248	1699	1699	3719	3719	2905	2905
14 Service Tax Account	1461	1461	-691	-691	6424	6424	-1412	-1412	445	445	-252	-252	1327	1327	-431	-431
<b>Total</b>	<b>178651</b>	<b>178651</b>	<b>346933</b>	<b>346933</b>	<b>785480</b>	<b>785480</b>	<b>709431</b>	<b>709431</b>	<b>54431</b>	<b>54431</b>	<b>126638</b>	<b>126638</b>	<b>162212</b>	<b>162212</b>	<b>216558</b>	<b>216558</b>

Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.

## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Quarter ended 30th June 2021

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
1 Employees remuneration and welfare benefits	41508	41508	80148	80148	247781	247781	500051	500051	7441246	7441246	12582566	12582566	8375245	8375245	14915846	14915846
2 Travel conveyance and vehicle running expenses	262	262	263	263	1566	1566	1639	1639	47019	47019	41238	41238	52921	52921	48885	48885
3 Training expenses	6	6	6	6	37	37	39	39	1107	1107	991	991	1246	1246	1175	1175
4 Rent rates and taxes	1587	1587	1597	1597	9472	9472	9966	9966	284456	284456	250769	250769	320160	320160	297271	297271
5 Repairs and maintenance	1353	1353	777	777	8077	8077	4849	4849	242556	242556	122018	122018	273001	273001	144645	144645
6 Printing and stationery	297	297	283	283	1774	1774	1766	1766	53287	53287	44426	44426	59975	59975	52664	52664
7 Communication expenses	198	198	196	196	1184	1184	1224	1224	35549	35549	30810	30810	40011	40011	36523	36523
8 Legal and Professional Charges	649	649	397	397	3873	3873	2479	2479	116316	116316	62366	62366	130916	130916	73931	73931
9 Auditors' fees, expenses etc																
(a) as auditor	141	141	100	100	841	841	623	623	25270	25270	15664	15664	28442	28442	18568	18568
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	298	298	87	87	1776	1776	542	542	53346	53346	13649	13649	60041	60041	16180	16180
11 Interest and bank charges	265	265	311	311	1584	1584	1938	1938	47577	47577	48776	48776	53549	53549	57821	57821
12 Others	5049	5049	11900	11900	30143	30143	74245	74245	905242	905242	1868197	1868197	1018865	1018865	2214631	2214631
13 Depreciation	1221	1221	1303	1303	7291	7291	8132	8132	218959	218959	204624	204624	246442	246442	242569	242569
14 Service Tax Account	436	436	-193	-193	2601	2601	-1207	-1207	78105	78105	-30367	-30367	87908	87908	-35998	-35998
<b>Total</b>	<b>53271</b>	<b>53271</b>	<b>97176</b>	<b>97176</b>	<b>318000</b>	<b>318000</b>	<b>606287</b>	<b>606287</b>	<b>9550036</b>	<b>9550036</b>	<b>15255726</b>	<b>15255726</b>	<b>10748722</b>	<b>10748722</b>	<b>18084712</b>	<b>18084712</b>

Note: The profit/ commission, if any, has been combined with the Re-insurance accepted or Re-insurance ceded figures.

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-8-Share Capital Schedule

Share Capital

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
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	10000000	10000000
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	8240000	8240000
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	8240000	8240000
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	8240000	8240000
	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	-	-
	<b>TOTAL</b>	<b>8240000</b>	<b>8240000</b>

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-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

For the Quarter ended 30th June 2021

('000)

Shareholder	As at 30.06.2021		As at 30.06.2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1,408,000,000	85.44%	1,408,000,000	85.44%
· Foreign	-	-	-	-
Others				
· Indian	238,751,873	14.49%	237,443,326	14.41%
· Foreign	1,248,127	0.08%	2,556,674	0.16%
<b>TOTAL</b>	<b>1648000000</b>	<b>100.00%</b>	<b>1648000000</b>	<b>100.00%</b>



# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	Capital Reserve	575	575
2	Capital Redemption Reserve	0	0
3	Share Premium	18908541	18908542
4	General Reserves	146204340	130157433
	Addition during the year - Balance Transferred From P & L Account	892246	2864673
	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)	17221026	17642252
7	Balance of Profit in Profit & Loss Account	0	0
	<b>TOTAL</b>	<b>183226729</b>	<b>169573475</b>
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	16255689	16661989
	Equalization / Contingency Reserves for Foreign Branches	965338	980263
	Total	<b>17221026</b>	<b>17642252</b>

## The New India Assurance Company Ltd.

*Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526*

Form NL-11-Borrowings Schedule

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>Nil</b>	<b>Nil</b>

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule Shareholders

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
	<b>LONG TERM INVESTMENTS</b>	<b>206236718</b>	<b>166719003</b>
1	Government securities and Government guaranteed bonds including Treasury Bills	94395681	76916487
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	73032251	54228416
	(bb) Preference	0	0
	(b) Mutual Funds	322989	159816
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5388955	7827905
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	1026636	459743
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	21866180	15793524
5	Other than Approved Investments	10204026	11333112
	<b>SHORT TERM INVESTMENTS</b>	<b>14959235</b>	<b>7003823</b>
1	Government securities and Government guaranteed bonds including Treasury Bills	6369208	1812212
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2700683	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2534787	1498149
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	3347885	3692019
5	Other than Approved Investments	6672	1443
	<b>TOTAL</b>	<b>221195953</b>	<b>173722826</b>

## Notes:

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
- (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- (i) 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.
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- (iii) 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.
- (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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule Policyholders

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
	<b>LONG TERM INVESTMENTS</b>	<b>464369167</b>	<b>371235100</b>
1	Government securities and Government guaranteed bonds including Treasury Bills	204146526	162698037
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	172037292	126903500
	(bb) Preference	0	0
	(b) Mutual Funds	761488	374408
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	12426463	18252313
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	51552285	37000250
5	Other than Approved Investments	23445113	26006592
	<b>SHORT TERM INVESTMENTS</b>	<b>35268288</b>	<b>16408193</b>
1	Government securities and Government guaranteed bonds including Treasury Bills	15016213	4245555
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	6367201	0
	(c) Derivative Instruments		0
	(d) Debentures/ Bonds	5976082	3509786
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	7893063	8649472
5	Other than Approved Investments	15729	3380
	<b>TOTAL</b>	<b>499637455</b>	<b>387643293</b>

## Notes:

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

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

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

(i) 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.

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

(iii) 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.

(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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-13-Loans Schedules

For the Quarter ended 30th June 2021

Particulars		As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2773555	2582311
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	453102	534652
	<b>TOTAL</b>	<b>3226657</b>	<b>3116964</b>
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	222435	285183
	(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)	3004222	2831781
	<b>TOTAL</b>	<b>3226657</b>	<b>3116964</b>
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	3226657	3116964
	(bb) Outside India	0	
	(b) Non-performing loans less provisions	0	
	(aa) In India	0	
	(bb) Outside India	0	
	<b>TOTAL</b>	<b>3226657</b>	<b>3116964</b>
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	47661	62748
	(b) Long Term	3178997	3054216
	<b>TOTAL</b>	<b>3226657</b>	<b>3116964</b>

**Notes:**

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

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

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

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

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Quarter ended 30th June 2021

₹('000)

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2021	Additions	*Deductions	*Closing Balance 30.06.2021	Opening 01.04.2021	For The Period	On Sales/ Adjustments	*Closing Balance 30.06.2021	*Closing Balance 30.06.2021	Opening 01.04.2021
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	2286225	3114	842	2288497	2164890	72503	113	2237280	51217	121335
Land-Freehold	134390	0	0	134390	0	0	0	0	134390	134390
Leasehold Property	302482	0	0	302482	15238	758	(8)	16004	286478	287244
Buildings	2284239	0	(471)	2284709	1011304	6381	(321)	1018006	1266704	1272935
Furniture & Fittings	981198	3613	16924	967887	650538	12668	16945	646261	321626	330660
Information Technology Equipment	4321985	51643	3921	4369707	3552458	95644	3788	3644314	725393	769527
Vehicles	1627724	18515	29439	1616800	702903	47291	13831	736363	880437	924821
Office Equipments	137347	194	402	137139	117486	2210	393	119303	17837	19861
Other Assets	549549	4136	1026	552659	340055	8197	1018	347234	205425	209495
<b>Total</b>	<b>12625139</b>	<b>81215</b>	<b>52084</b>	<b>12654270</b>	<b>8554870</b>	<b>245652</b>	<b>35758</b>	<b>8764764</b>	<b>3889507</b>	<b>4070269</b>
Work in Progress	156578	2378	(151378)	310334	0	0	0	0	310334	156578
<b>Grand Total</b>	<b>12781717</b>	<b>83593</b>	<b>(99294)</b>	<b>12964604</b>	<b>8554870</b>	<b>245652</b>	<b>35758</b>	<b>8764764</b>	<b>4199840</b>	<b>4226847</b>
Previous Year as at June 2020	12954426	41320	26871	12968875	8039018	242569	14055	8267532	4701343	-

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-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	Cash (including cheques, drafts and stamps)	23338	19502
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2938118	35813767
	(bb) Others	63127530	58977320
	(b) Current Accounts	13886179	13821142
	(c) Others (to be specified)		0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	14525192	12828925
4	Others (to be specified)		-
	<b>TOTAL</b>	<b>94500357</b>	<b>121460656</b>
	<b>Cash and Bank Balances ( In India )</b>	<b>22506687</b>	<b>55542751</b>
	<b>Cash and Bank Balances ( Outside India )</b>	<b>71993670</b>	<b>65917905</b>

# The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	623945	545570
2	Application money for investments	0	0
3	Prepayments	681619	613402
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6648582	5869826
6	Others (to be specified)	407866	527362
	<b>TOTAL (A)</b>	<b>8362013</b>	<b>7556160</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	10663385	9874007
2	Outstanding Premiums	5270478	5246941
3	Agents' Balances	39293	60431
4	Foreign Agencies Balances	8604376	8398690
5	Due from other entities carrying on insurance business (including reinsurers)	61574894	59379497
6	Due from subsidiaries/ holding	5430	5509
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		0
8	Others -	7330279	6070365
9	Service tax/GST unutilized credit	2863928	1269877
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	2322575	2072538
	<b>TOTAL (B)</b>	<b>98674638</b>	<b>92377854</b>
	<b>TOTAL (A+B)</b>	<b>107036651</b>	<b>99934014</b>



## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	Agents' Balances	2488439	2694333
2	Balances due to other insurance companies	18250638	12885442
3	Deposits held on re-insurance ceded	666262	1020829
4	Premiums received in advance	9884550	10244122
5	Unallocated Premium	15004362	10490281
6	Sundry creditors	39514834	45671163
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	311547751	273494220
9	Due to Officers/ Directors	0	0
10	Others	547252	831822
11	Unclaimed Amount of Policy Holder's Fund	2298962	2231830
	<b>TOTAL</b>	<b>400203048</b>	<b>359564042</b>

## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-18-Provisions Schedule

Provisions

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	Reserve for Unexpired Risk	131919910	124499914
2	For taxation (less advance tax paid and taxes deducted at source)	0	0
3	For proposed dividends	0	0
4	For dividend distribution tax	0	0
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment)	18012970	14552403
6	Reserve for Premium Deficiency	0	-
	<b>TOTAL</b>	<b>149932880</b>	<b>139052317</b>
	<b>Note : Others in point no. 5 includes</b>		
	Reserve for bad and doubtful debts.	10588023	6910692
	Provision for diminution in value of thinly traded/unlisted shares	16816	22534
	Provision for Leave Encashment	7408131	7619177
	<b>Total</b>	<b>18012970</b>	<b>14552403</b>

## The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-19 Misc Expenditure Schedule

For the Quarter ended 30th June 2021

	Particulars	As at 30.06.2021	As at 30.06.2020
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others - Contribution to Pension Fund and Gratuity Fund	11278850	16055310
	<b>TOTAL</b>	<b>11278850</b>	<b>16055310</b>

**Notes:**

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

- 1. some benefit from the expenditure can reasonably be expected to be received in future, and**
- 2. the amount of such benefit is reasonably determinable.**

**(b) The amount carried forward in respect of any item included under the head "Miscellaneous Expenditure" does not exceed the expected future revenue/other benefits related to the expenditure.**

## The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-21-STATEMENT OF LIABILITIES - IRDAI-GI-TR

Statement of Liabilities - IRDAI-GI-TR as at June 30, 2021

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) .... (a)	1593753	1319199
Premium Deficiency Reserve (PDR)....(b)	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	1593753	1319199
Outstanding Claim Reserve (other than IBNR reserve)....(d)	2356846	1830719
IBNR Reserve.... (e)	1425124	1284758
<b>Total Reserves for Technical Liabilities ....(f)=(c)+(d)+(e)</b>	<b>5375723</b>	<b>4434677</b>

Note: The form is prepared basis the format as prescribed in the Insurance Regulatory Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations,2016.

**The New India Assurance Co. Ltd.**

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-22 Geographical Distribution of Business

For the Quarter ended 30th June 2021

(₹ in Lakhs)

STATES	Fire				Marine (Cargo)				Marine (Hull)				Engineering				Motor Own Damage				Motor Third Party				Liability insurance			
	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020
Andhra Pradesh	6330.63	6330.63	5676.22	5676.22	500.35	500.35	397.07	397.07	593.77	593.77	529.30	529.30	631.81	631.81	407.59	407.59	1157.79	1157.79	1193.20	1193.20	3411.48	3411.48	3746.42	3746.42	165.63	165.63	125.82	125.82
Arunachal Pradesh	249.92	249.92	16.55	16.55	3.40	3.40	1.31	1.31	0.00	0.00	0.00	0.00	146.75	146.75	61.77	61.77	55.41	55.41	52.78	52.78	121.89	121.89	107.14	107.14	19.95	19.95	7.54	7.54
Bihar	2547.49	2547.49	1918.58	1918.58	73.40	73.40	48.62	48.62	73.75	73.75	161.26	161.26	339.75	339.75	217.20	217.20	839.70	839.70	1016.23	1016.23	1945.78	1945.78	2150.98	2150.98	71.91	71.91	68.39	68.39
Bhargatigarh	274.80	274.80	298.41	298.41	20.64	20.64	19.91	19.91	1.14	1.14	0.91	0.91	675.99	675.99	465.97	465.97	619.31	619.31	707.48	707.48	752.10	752.10	888.58	888.58	165.86	165.86	22.45	22.45
Chhattisgarh	1399.25	1399.25	1315.38	1315.38	95.28	95.28	73.41	73.41	0.00	0.00	0.00	0.00	200.25	200.25	188.84	188.84	800.12	800.12	974.54	974.54	2887.48	2887.48	3458.86	3458.86	52.77	52.77	56.24	56.24
Goa	247.00	247.00	495.38	495.38	50.03	50.03	45.91	45.91	166.40	166.40	238.22	238.22	83.58	83.58	45.36	45.36	92.10	92.10	125.11	125.11	236.31	236.31	311.81	311.81	30.56	30.56	31.86	31.86
Gujarat	19576.10	19576.10	18921.50	18921.50	1956.25	1956.25	1545.91	1545.91	1507.26	1507.26	1586.61	1586.61	1640.38	1640.38	934.91	934.91	2070.26	2070.26	2275.27	2275.27	4680.49	4680.49	5685.58	5685.58	1217.22	1217.22	1126.16	1126.16
Haryana	4508.10	4508.10	5345.09	5345.09	559.78	559.78	265.84	265.84	0.49	0.49	3.67	3.67	482.87	482.87	455.87	455.87	3129.40	3129.40	3413.83	3413.83	6258.01	6258.01	7056.98	7056.98	368.55	368.55	296.71	296.71
Himachal Pradesh	1005.31	1005.31	1118.35	1118.35	62.92	62.92	45.51	45.51	0.00	0.00	0.00	0.00	133.26	133.26	71.38	71.38	830.77	830.77	911.35	911.35	1689.38	1689.38	1845.18	1845.18	34.79	34.79	23.28	23.28
Jammu Kashmir	214.88	214.88	312.95	312.95	38.08	38.08	21.15	21.15	0.00	0.00	0.00	0.00	1202.85	1202.85	156.51	156.51	841.25	841.25	889.79	889.79	1209.53	1209.53	1163.69	1163.69	37.23	37.23	38.23	38.23
Jharkhand	556.77	556.77	336.62	336.62	28.59	28.59	26.63	26.63	0.00	0.00	3.84	3.84	237.27	237.27	168.04	168.04	459.71	459.71	311.39	311.39	821.55	821.55	864.29	864.29	25.23	25.23	38.41	38.41
Karnataka	4178.89	4178.89	5390.10	5390.10	920.92	920.92	672.02	672.02	376.77	376.77	322.18	322.18	937.08	937.08	542.84	542.84	2064.49	2064.49	2528.19	2528.19	5079.07	5079.07	5825.32	5825.32	813.81	813.81	911.79	911.79
Kerala	2097.26	2097.26	3161.44	3161.44	172.98	172.98	108.70	108.70	37.08	37.08	58.27	58.27	372.02	372.02	156.37	156.37	6921.83	6921.83	7960.59	7960.59	14393.67	14393.67	16465.32	16465.32	453.86	453.86	166.27	166.27
Ladakh	0.31	0.31	0.34	0.34	0.18	0.18	0.74	0.74	0.00	0.00	0.00	0.00	1.53	1.53	0.89	0.89	3.59	3.59	1.31	1.31	8.80	8.80	4.27	4.27	0.00	0.00	0.01	0.01
Madhya Pradesh	6723.03	6723.03	7968.50	7968.50	282.18	282.18	247.18	247.18	417.26	417.26	413.07	413.07	463.62	463.62	391.96	391.96	2663.34	2663.34	2632.54	2632.54	6356.55	6356.55	6699.17	6699.17	168.93	168.93	132.34	132.34
Maharashtra	38965.24	38965.24	36162.90	36162.90	2521.52	2521.52	2135.00	2135.00	6189.93	6189.93	5404.57	5404.57	3819.24	3819.24	3646.12	3646.12	3624.13	3624.13	4664.09	4664.09	5865.26	5865.26	7228.58	7228.58	8503.92	8503.92	7807.04	7807.04
Manipur	3.22	3.22	3.53	3.53	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	110.72	110.72	40.30	40.30	22.83	22.83	23.41	23.41	61.75	61.75	50.95	50.95	5.32	5.32	5.12	5.12
Meghalaya	1084.06	1084.06	1045.32	1045.32	1.12	1.12	1.45	1.45	0.00	0.00	0.00	0.00	14.62	14.62	23.69	23.69	27.08	27.08	45.26	45.26	81.63	81.63	106.21	106.21	3.41	3.41	2.92	2.92
Mizoram	20.39	20.39	0.88	0.88	0.52	0.52	0.15	0.15	0.00	0.00	0.00	0.00	148.11	148.11	137.69	137.69	24.49	24.49	37.00	37.00	65.40	65.40	113.99	113.99	4.77	4.77	5.59	5.59
Nagaland	10.32	10.32	14.53	14.53	0.97	0.97	0.32	0.32	0.00	0.00	0.00	0.00	50.91	50.91	33.46	33.46	104.06	104.06	90.97	90.97	221.58	221.58	207.48	207.48	14.87	14.87	3.88	3.88
Orissa	2804.45	2804.45	2372.76	2372.76	86.07	86.07	89.68	89.68	109.26	109.26	97.91	97.91	507.42	507.42	398.68	398.68	747.01	747.01	870.37	870.37	2358.23	2358.23	2533.77	2533.77	98.59	98.59	55.88	55.88
Punjab	3144.65	3144.65	3337.55	3337.55	794.68	794.68	231.63	231.63	0.00	0.00	0.00	0.00	271.67	271.67	309.53	309.53	2439.29	2439.29	2404.90	2404.90	3982.22	3982.22	4112.08	4112.08	97.93	97.93	94.10	94.10
Rajasthan	1771.56	1771.56	2401.27	2401.27	291.01	291.01	241.58	241.58	2.94	2.94	6.57	6.57	368.10	368.10	305.69	305.69	2358.27	2358.27	2339.08	2339.08	5457.20	5457.20	6566.95	6566.95	126.91	126.91	171.94	171.94
Sikkim	65.50	65.50	86.06	86.06	0.78	0.78	1.79	1.79	0.00	0.00	0.00	0.00	46.73	46.73	22.20	22.20	30.83	30.83	39.01	39.01	71.50	71.50	89.00	89.00	3.88	3.88	1.55	1.55
Tamil Nadu	7466.42	7466.42	7819.87	7819.87	689.83	689.83	471.40	471.40	494.47	494.47	697.55	697.55	1025.04	1025.04	783.73	783.73	4244.17	4244.17	4580.09	4580.09	11464.60	11464.60	12729.93	12729.93	1201.26	1201.26	1564.52	1564.52
Telangana	8869.36	8869.36	8089.01	8089.01	450.55	450.55	380.84	380.84	0.00	0.00	0.00	0.00	683.74	683.74	657.17	657.17	1212.95	1212.95	1351.49	1351.49	2884.60	2884.60	3437.09	3437.09	477.06	477.06	546.57	546.57
Tripura	572.39	572.39	894.21	894.21	1.89	1.89	2.49	2.49	0.98	0.98	9.40	9.40	45.62	45.62	6.36	6.36	96.38	96.38	122.63	122.63	316.13	316.13	402.43	402.43	3.12	3.12	5.91	5.91
Uttar Pradesh	14519.82	14519.82	10689.28	10689.28	1037.09	1037.09	886.25	886.25	62.98	62.98	1.00	1.00	917.57	917.57	862.30	862.30	6577.59	6577.59	6882.20	6882.20	12651.02	12651.02	13621.99	13621.99	380.55	380.55	466.51	466.51
Uttarakhand	1813.53	1813.53	1672.39	1672.39	144.56	144.56	125.91	125.91	0.04	0.04	2.07	2.07	446.01	446.01	288.62	288.62	685.86	685.86	788.81	788.81	1151.11	1151.11	1314.39	1314.39	31.62	31.62	30.64	30.64
West Bengal	2676.84	2676.84	2975.87	2975.87	325.53	325.53	316.91	316.91	36.99	36.99	28.33	28.33	960.22	960.22	1300.57	1300.57	601.82	601.82	690.15	690.15	2008.27	2008.27	2491.24	2491.24	101.12	101.12	65.69	65.69
Andaman & Nicobar Is.	8.94	8.94	17.45	17.45	1.36	1.36	1.02	1.02	5.23	5.23	1.74	1.74	19.79	19.79	27.76	27.76	31.51	31.51	66.81	66.81	73.06	73.06	166.11	166.11	1.64	1.64	1.28	1.28
Chandigarh	59.21	59.21	114.13	114.13	21.57	21.57	13.36	13.36	0.00	0.00	0.00	0.00	11.97	11.97	8.89	8.89	500.47	500.47	519.89	519.89	516.22	516.22	560.32	560.32	7.40	7.40	8.93	8.93
Dadra & Nagar Haveli	1319.23	1319.23	1198.08	1198.08	63.26	63.26	43.39	43.39	0.00	0.00	0.00	0.00	23.19	23.19	22.22	22.22	35.01	35.01	40.63	40.63	86.09	86.09	107.63	107.63	35.99	35.99	48.37	48.37

**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-22 Geographical Distribution of Business

For the Quarter ended 30th June 2021

(₹ in Lakhs)

STATES	Personal Accident				Medical Insurance				Overseas medical Insurance				Crop Insurance				All Other Miscellaneous				Grand Total			
	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020	FOR THE QTR ENDED 30.06.2021	Upto THE QTR ENDED 30.06.2021	FOR THE QTR ENDED 30.06.2020	Upto THE QTR ENDED 30.06.2020
Andhra Pradesh	247.54	247.54	279.67	279.67	2354.28	2354.28	1723.62	1723.62	3.09	3.09	2.46	2.46	0.00	0.00	0.00	0.00	693.37	693.37	774.82	774.82	16089.75	16089.75	14856.19	14856.19
Arunachal Pradesh	0.47	0.47	0.56	0.56	0.55	0.55	0.73	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21	3.21	2.52	2.52	601.55	601.55	250.89	250.89
Assam	37.23	37.23	35.99	35.99	264.72	264.72	219.10	219.10	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	140.93	140.93	144.78	144.78	6334.67	6334.67	5981.20	5981.20
Bihar	89.32	89.32	85.35	85.35	513.55	513.55	598.62	598.62	0.16	0.16	0.01	0.01	0.00	0.00	0.00	0.00	134.85	134.85	150.41	150.41	3247.72	3247.72	3238.09	3238.09
Chhattisgarh	243.23	243.23	176.72	176.72	307.76	307.76	261.05	261.05	0.03	0.03	0.13	0.13	0.00	0.00	0.00	0.00	87.39	87.39	83.43	83.43	6073.57	6073.57	6588.61	6588.61
Goa	14.88	14.88	37.04	37.04	288.51	288.51	1216.35	1216.35	0.31	0.31	0.38	0.38	0.00	0.00	0.00	0.00	3.58	3.58	26.06	26.06	1213.26	1213.26	2573.47	2573.47
Gujarat	1057.38	1057.38	1255.49	1255.49	19799.07	19799.07	16327.65	16327.65	5.26	5.26	5.84	5.84	0.00	0.00	0.00	0.00	1580.97	1580.97	1605.50	1605.50	55090.65	55090.65	51270.42	51270.42
Haryana	535.54	535.54	419.74	419.74	26731.60	26731.60	23365.87	23365.87	10.03	10.03	1.74	1.74	0.00	0.00	0.00	0.00	7668.90	7668.90	5740.00	5740.00	50253.27	50253.27	46365.34	46365.34
Himachal Pradesh	18.79	18.79	16.68	16.68	241.81	241.81	175.48	175.48	0.05	0.05	0.33	0.33	0.00	0.00	0.00	0.00	59.38	59.38	65.02	65.02	4076.48	4076.48	4272.58	4272.58
Jammu Kashmir	79.83	79.83	66.89	66.89	356.30	356.30	48.71	48.71	0.49	0.49	0.14	0.14	0.00	0.00	0.00	0.00	196.90	196.90	200.06	200.06	4177.34	4177.34	2898.12	2898.12
Jharkhand	332.04	332.04	363.13	363.13	462.78	462.78	247.65	247.65	0.11	0.11	0.02	0.02	0.00	0.00	0.00	0.00	48.81	48.81	66.83	66.83	2972.86	2972.86	2426.84	2426.84
Karnataka	2507.92	2507.92	1448.89	1448.89	70997.61	70997.61	54330.02	54330.02	4.49	4.49	3.69	3.69	0.00	0.00	0.00	0.00	3823.18	3823.18	2658.03	2658.03	91704.24	91704.24	74633.07	74633.07
Kerala	293.15	293.15	232.68	232.68	7415.55	7415.55	6784.12	6784.12	3.54	3.54	3.10	3.10	0.00	0.00	0.00	0.00	1127.59	1127.59	720.71	720.71	33288.52	33288.52	35817.56	35817.56
Ladakh	0.03	0.03	0.02	0.02	0.29	0.29	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37	0.11	0.11	16.09	16.09	7.94	7.94
Madhya Pradesh	409.03	409.03	259.22	259.22	2091.37	2091.37	1888.21	1888.21	1.05	1.05	0.74	0.74	0.00	0.00	0.00	0.00	4008.35	4008.35	403.23	403.23	23584.71	23584.71	21036.16	21036.16
Maharashtra	26276.33	26276.33	8942.08	8942.08	139807.35	139807.35	122324.60	122324.60	19.29	19.29	18.71	18.71	688.95	688.95	-5161.74	-5161.74	13143.17	13143.17	15054.00	15054.00	249424.34	249424.34	208225.93	208225.93
Manipur	0.34	0.34	0.28	0.28	1.18	1.18	1.38	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	6.01	6.01	209.63	209.63	131.12	131.12
Meghalaya	0.14	0.14	0.66	0.66	1.29	1.29	1.53	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02	18.02	8.22	8.22	1231.37	1231.37	1234.27	1234.27
Mizoram	0.08	0.08	0.72	0.72	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47	2.36	2.36	266.26	266.26	297.38	297.38
Nagaland	0.08	0.08	0.09	0.09	6.45	6.45	1.69	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45	18.41	18.41	426.70	426.70	370.82	370.82
Orissa	30.73	30.73	25.93	25.93	1884.46	1884.46	1230.86	1230.86	0.27	0.27	0.01	0.01	0.00	0.00	0.00	0.00	171.98	171.98	214.95	214.95	8798.46	8798.46	7890.80	7890.80
Punjab	95.95	95.95	111.47	111.47	852.29	852.29	894.23	894.23	2.43	2.43	4.69	4.69	0.00	0.00	0.00	0.00	328.55	328.55	369.09	369.09	12009.66	12009.66	11869.27	11869.27
Rajasthan	77.01	77.01	63.50	63.50	54969.35	54969.35	1434.41	1434.41	0.88	0.88	1.12	1.12	0.00	0.00	0.00	0.00	207.29	207.29	310.66	310.66	65630.53	65630.53	13842.76	13842.76
Sikkim	0.02	0.02	0.05	0.05	4.50	4.50	3.89	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65	3.65	4.05	4.05	227.38	227.38	247.60	247.60
Tamil Nadu	614.50	614.50	440.28	440.28	29587.38	29587.38	24433.21	24433.21	7.48	7.48	11.62	11.62	0.00	0.00	0.00	0.00	2004.39	2004.39	2772.01	2772.01	58799.56	58799.56	56304.22	56304.22
Telangana	971.41	971.41	402.35	402.35	23299.97	23299.97	15845.04	15845.04	7.81	7.81	4.19	4.19	0.00	0.00	0.00	0.00	542.10	542.10	631.23	631.23	39399.55	39399.55	31344.97	31344.97
Tripura	2.41	2.41	2.32	2.32	11.50	11.50	8.56	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61	8.61	7.54	7.54	1059.04	1059.04	1461.87	1461.87
Uttar Pradesh	736.96	736.96	703.61	703.61	15606.18	15606.18	10770.44	10770.44	2.23	2.23	1.65	1.65	0.00	0.00	0.00	0.00	1772.68	1772.68	2841.57	2841.57	54264.67	54264.67	47726.80	47726.80
Uttarakhand	9.92	9.92	13.03	13.03	185.40	185.40	251.68	251.68	0.45	0.45	0.25	0.25	0.00	0.00	0.00	0.00	92.54	92.54	116.32	116.32	4561.03	4561.03	4604.11	4604.11
West Bengal	150.64	150.64	49.48	49.48	15354.62	15354.62	12989.48	12989.48	1.28	1.28	1.05	1.05	0.00	0.00	0.00	0.00	507.67	507.67	610.02	610.02	22725.00	22725.00	21518.78	21518.78
Andaman & Nicobar Is.	2.07	2.07	2.04	2.04	1.62	1.62	1.55	1.55	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	1.72	1.72	2.95	2.95	147.00	147.00	288.70	288.70
Chandigarh	16.70	16.70	15.57	15.57	1304.66	1304.66	1303.06	1303.06	0.53	0.53	0.94	0.94	0.00	0.00	0.00	0.00	97.71	97.71	57.52	57.52	2536.46	2536.46	2602.60	2602.60
Dadra & Nagar Haveli	8.50	8.50	12.40	12.40	103.76	103.76	94.37	94.37	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	23.21	23.21	25.89	25.89	1698.26	1698.26	1592.97	1592.97
Delhi	22547.08	22547.08	11977.10	11977.10	13127.03	13127.03	11426.84	11426.84	3.41	3.41	4.88	4.88	0.00	0.00	0.00	0.00	2125.81	2125.81	2349.20	2349.20	46764.63	46764.63	35801.68	35801.68
Lakshadweep Union Ter	0.00	0.00	0.00	0.00	0.07	0.07	109.37	109.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63	123.39	123.39
Puducherry	5.62	5.62	4.88	4.88	93.16	93.16	246.90	246.90	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	18.72	18.72	38.66	38.66	970.15	970.15	1043.40	1043.40
<b>Total</b>	<b>57412.89</b>	<b>57412.89</b>	<b>27445.88</b>	<b>27445.88</b>	<b>428027.99</b>	<b>428027.99</b>	<b>310560.50</b>	<b>310560.50</b>	<b>74.78</b>	<b>74.78</b>	<b>67.76</b>	<b>67.76</b>	<b>688.95</b>	<b>688.95</b>	<b>-5161.74</b>	<b>-5161.74</b>	<b>40670.78</b>	<b>40670.78</b>	<b>38082.18</b>	<b>38082.18</b>	<b>869884.98</b>	<b>869884.98</b>	<b>720739.93</b>	<b>720739.93</b>

**The New India Assurance Co. Ltd.***Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526*

FORM NL-23 Reinsurance Risk Concentration

For the Quarter ended 30th June 2021

*(₹ in Lakhs)*

Sl no.	Reinsurance Placements	No. of Reinsurers	Facultative	Non Proportional	Proportional	TOTAL	Premium Ceded to reinsurers / Total reinsurance premium ceded
1	No. Of Reinsurers with rating AAA & Above	0	0	0	0	0	0.00%
2	No. Of Reinsurers with rating AA but less than AAA	17	8212	183	1451	9845	4.98%
3	No. Of Reinsurers with rating A but less than AA	222	2429	2775	45577	50781	25.71%
4	No. Of Reinsurers with rating BBB but less than A	65	89754	9013	12968	111735	56.57%
5	No. of Reinsurers with rating less than BBB	31	7012	281	17868	25160	12.74%
	Total	335	107406	12252	77863	197521	100.00%

**Note:**

\* It also includes (a) Reinsurers which have subsequently gone into run off (b) provisional adjustments amounting to Rs.4572.31 Lakh, to be reversed in the next quarter.

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-24 Ageing of Claims

For the Quarter ended 30th June 2021

(₹ in Lakhs)

## Ageing of Claims

Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
Fire	149	149	144	373	339	<b>1154</b>	<b>19984</b>
Marine Cargo	420	649	763	416	223	<b>2471</b>	<b>1889</b>
Marine Hull	6	2	1	3	9	<b>21</b>	<b>2314</b>
Engineering	190	454	489	311	196	<b>1640</b>	<b>3631</b>
Motor OD	40118	56047	13700	3296	1597	<b>114758</b>	<b>40835</b>
Motor TP	186	178	401	486	5028	<b>6279</b>	<b>37709</b>
Health	877370	251669	26326	5062	1587	<b>1162014</b>	<b>328711</b>
Overseas Travel	0	0	8	8	13	<b>29</b>	<b>74</b>
P. A.	1060	1184	898	468	273	<b>3883</b>	<b>28676</b>
Liability	38	67	189	123	141	<b>558</b>	<b>1935</b>
Miscellaneous	1684	2637	1893	1280	738	<b>8232</b>	<b>20833</b>
<b>GRAND TOTAL</b>	<b>921221</b>	<b>313036</b>	<b>44812</b>	<b>11826</b>	<b>10144</b>	<b>1301039</b>	<b>486593</b>



## The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-25 Quarterly Claims Data for Non-Life  
For the Quarter ended 30th June 2021

Sl. No.	PARTICULARS	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Liability insurance	Personal Accident	Medical Insurance	Overseas medical Insurance	All Other Miscellaneous	Grand Total
		No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
1	Claims O/S at Start of Quarter	3984	2380	271	2536	68016	164044	2475	3469	117191	8	9220	373594
2	Claims Intimated/ Booked during quarter	2691	3550	151	2203	148731	9157	712	4743	1225835	38	10082	1407893
3	Claims Settled during quarter	1154	2471	21	1640	114758	6279	558	3883	1162014	29	8232	1301039
4	Claims Repudiated during quarter	102	37	3	44	384	122	15	96	2254	0	286	3343
5	<b>Claims O/S at End of Quarter</b>	<b>5419</b>	<b>3422</b>	<b>398</b>	<b>3055</b>	<b>101605</b>	<b>166800</b>	<b>2614</b>	<b>4233</b>	<b>178758</b>	<b>17</b>	<b>10784</b>	<b>477105</b>
	Outstanding claims												
	Less than 1 month	517	395	42	415	47535	793	106	700	120148	0	1108	172590
	1 month to 3 months	1348	745	93	614	26939	2200	168	730	44235	0	1362	77683
	3 months and less than 6 months	597	854	25	832	17610	13788	296	796	6257	6	2374	43729
	6 months and less than 1 year	891	629	42	645	5208	12345	215	784	1105	3	2257	25299
	1 year and above	2066	799	196	549	4313	137674	1829	1223	7013	8	3683	159353
	<b>Total</b>	<b>5419</b>	<b>3422</b>	<b>398</b>	<b>3055</b>	<b>101605</b>	<b>166800</b>	<b>2614</b>	<b>4233</b>	<b>178758</b>	<b>17</b>	<b>10784</b>	<b>477105</b>

## The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-26 - Claims Information - Kg Table I

For the Quarter ended 30th June 2021

(₹ in Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	577518	284531	345136	199277	57752	59783	59783
2	Marine Cargo	44527	33706	26663	23773	6741	7132	7132
3	Marine Hull	53279	9388	53078	11385	5328	7962	7962
4	Motor	1022456	959464	863939	814864	191893	244459	244459
5	Engineering	81811	39489	42462	30089	8181	9027	9027
6	Aviation	44969	13715	39384	16284	4497	5908	5908
7	Laibilities	65994	43781	26190	22040	9899	6612	9899
8	Health Insurance	1311220	1186081	1315156	1216286	237216	364886	364886
9	Others	125267	83882	81909	61711	17537	18513	18513
10	Crop Insurance	112553	110234	204353	118721	22047	35616	35616
	<b>Total</b>	<b>3439594</b>	<b>2764272</b>	<b>2998271</b>	<b>2514429</b>	<b>561091</b>	<b>759898</b>	<b>763185</b>

## The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-27 Offices Information for Non-Life

For the Quarter ended 30th June 2021

Sl. No.	Office Information		As at 30.06.2021
1	No. of offices at the beginning of the year		<b>2214</b>
2	No. of branches approved during the year		
3	No. of branches opened during the year	Out of approvals of previous year	
4		Out of approvals of this year	
5	No. of branches closed during the year		<b>13</b>
6	No of branches at the end of 4th Quarter		<b>2201</b>
7	No. of branches approved but not opened		
8	No. of rural branches		<b>102</b>
9	No. of urban branches		<b>2099</b>

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN- L 66000 MH 1919 GOI 000526

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Quarter Ended 30th June 2021

Part A

(Business within India)

(Rs. in crores)

No.	Particulars	Sch	Amount
1	Investments	8	72083.34
2	Loans	9	322.67
3	Fixed Assets	10	419.98
4	Current Assets		
	a. Cash & Bank Balance	11	9450.04
	b. Advances & Other Assets	12	10703.67
5	Current Liabilities		
	a. Current Liabilities	13	40020.30
	b. Provisions	14	14993.29
	c. Misc. exp. not written off	15	1127.89
	d. Debit Balance of P&L A/c		0.00
	Application of fund As per Balance Sheet (A)		149121.17
	Less : Other Assets		
1	Loans (if any)	9	253.69
2	Fixed Assets (if any)	10	419.98
3	Cash & Bank Balance (if any)	11	9450.04
4	Advances & Other Assets (if any)	12	9251.15
5	Current Liabilities	13	40020.30
6	Provisions	14	14993.29
7	Misc. exp. not written off	15	1127.89
8	Investments held outside India		927.20
9	Debit Balance of P&L A/c		0.00
	<b>TOTAL (B)</b>		<b>76443.53</b>
	<b>Investment Assets As per FORM 3B (A-B)</b>		<b>72677.64</b>

**Note:**

- Investment figures (under schedule 8) pertains to Investment Department only.
- Schedule 9 contains Loan given to Foreign Subsidiary.

**Part B**

Sr.No	Investment Assets	%age	Share Holders (a)		Policy Holders (b)	Book Value (c)=(a+b)	% Actual	FVC Amount (d)	TOTAL (c+d)	Market Value
			Balance	FRSM*						
1	Central Government Securities	Not Less than 20%	0.00	3990.12	9408.53	13398.65	25.56%	0.00	13398.65	14010.01
2	Central Government Securities, State Government Securites and	Not Less than 30%	0.00	9294.99	21917.19	31212.18	59.54%	0.00	31212.18	32566.18
3	Investment subject to exposure Norms		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	a. Housing / Infra & Loans to SG for Housing and FFE		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	1. Approved Investments	Not less than 15%	0.00	2780.91	6557.26	9338.17	17.81%	1683.23	11021.40	11325.52
	2. Other Investments		0.00	66.64	157.13	223.77	0.43%	-37.08	186.69	144.59
	b. Approved Investments	Not exceeding 55%	0.00	2952.52	6961.93	9914.45	18.91%	17469.22	27383.67	27516.62
	c. Other Investments		0.00	517.03	1219.13	1736.16	3.31%	1137.53	2873.69	2743.22
	<b>Total Investments</b>	<b>100%</b>	<b>0.00</b>	<b>15612.09</b>	<b>36812.65</b>	<b>52424.74</b>	<b>100.00%</b>	<b>20252.90</b>	<b>72677.64</b>	<b>74296.14</b>

**Note:-**

- Bifurcation of Shareholders and Policyholders have been done in the ratio of 29.78:70.22

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-29 Detail Regarding Debt Securities

For the Quarter Ended 30th June 2021

(₹ in Lakhs)

## Details Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 30.06.2021	as % of total for this class	As at 30.06.2020 Of the previous year	as % of total for this class	As at 30.06.2021	as % of total for this class	As at 30.06.2020 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1046507.45	88.30	931018.62	86.14	1087661.63	89.91	877640.13	85.13
AA or better	62167.53	5.25	87564.74	8.10	65221.48	5.39	84219.97	8.17
Rated below AA but above A	12020.00	1.01	8440.99	0.78	12464.74	1.03	8023.42	0.78
Rated below A but above B	224.01	0.02	271.11	0.03	226.12	0.02	268.81	0.03
Any other	64227.65	5.42	53534.14	4.95	44193.34	3.65	60819.84	5.90
<b>Total</b>	<b>1185146.64</b>	<b>100.00</b>	<b>1080829.59</b>	<b>100.00</b>	<b>1209767.31</b>	<b>100.00</b>	<b>1030972.17</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY(only Credit Rated Securities</b>								
Up to 1 year	197757.87	16.69	176061.78	16.29	204016.53	16.86	173542.48	16.83
more than 1 year and upto 3years	303199.42	25.58	390837.18	36.16	319878.68	26.44	372469.25	36.13
More than 3years and up to 7years	336773.38	28.42	236042.54	21.84	349250.99	28.87	215854.29	20.94
More than 7 years and up to 10 years	281188.29	23.73	217166.80	20.09	290336.58	24.00	201201.25	19.52
above 10 years	66227.68	5.59	60721.29	5.62	46284.53	3.83	67904.91	6.59
<b>Total</b>	<b>1185146.64</b>	<b>100.00</b>	<b>1080829.59</b>	<b>100.00</b>	<b>1209767.31</b>	<b>100.00</b>	<b>1030972.17</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1339864.96	31.11	1169316.33	31.93	1403745.90	31.38	1074094.96	31.47
b. State Government	1781353.04	41.37	1411865.23	38.55	1859175.61	41.57	1307938.23	38.32
c. Corporate Securities	1185146.64	27.52	1080829.59	29.51	1209767.31	27.05	1030972.17	30.20716532
<b>TOTAL</b>	<b>4306364.64</b>	<b>100.00</b>	<b>3662011.15</b>	<b>100.00</b>	<b>4472688.82</b>	<b>100.00</b>	<b>3413005.37</b>	<b>100</b>

### Note:-

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

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

## The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-30 : Analytical Ratios

For the Quarter ended 30th June 2021

Sl.No.	Particular		FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
1	Gross Premium Growth Rate		19.12	19.12	6.36	6.36
2	Gross Direct Premium to Net Worth Ratio (times)		0.53	0.53	0.49	0.49
3	Growth rate of shareholders'fund		11.39	11.39	-0.19	-0.19
4	Net Retention Ratio		76.78	76.78	81.07	81.07
5	Net Commission Ratio		6.70	6.70	9.21	9.21
6	Expense of Management to Gross Direct Premium Ratio		18.01	18.01	31.36	31.36
7	Expense of Management to Net written Premium Ratio (%)		22.84	22.84	36.71	36.71
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	92.91	92.91	66.28	66.28
9	Combined Ratio		113.96	113.96	102.14	102.14
10	Technical Reserves to net premium ratio (times)		5.94	5.94	5.87	5.87
11	Underwriting balance ratio (times)		-0.15	-0.15	-0.07	-0.07
12	Operating Profit/Loss Ratio		-2.70	-2.70	3.25	3.25
13	Liquid Assets to liabilities ratio (times)		0.29	0.29	0.35	0.35
14	Net earning ratio		1.20	1.20	4.22	4.22
15	Return on net worth ratio*		2.09	2.09	7.08	7.08
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.00	2.00	2.11	2.11
17	NPA Ratio					
	Gross NPA Ratio(%)		1.32	1.32	1.49	1.49
	Net NPA Ratio(%)		0.06	0.06	0.77	0.77
<b>Equity Holding Pattern for Non-Life Insurers</b>						
1	(a) No. of shares		1648000000	1648000000	1648000000	1648000000
	(b) Percentage of shareholding (Indian / Foreign)		100	100	100	100
	(c) %of Government holding (in case of public sector insurance companies)		85.44	85.44	85.44	85.44
2	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) <sup>1</sup>		0.54	0.54	1.74	1.74
	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) <sup>1</sup>		0.54	0.54	1.74	1.74
3	Book value per share (Rs)		109.33	109.33	98.15	98.15
Note: *Average Net Worth has been considered for calculation <sup>1</sup> Earning per share for all period mentioned above are calculated after considering Split and Bonus Issue of shares. Further the quarterly figures are not annualized.						

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-31 : Related Party Transactions

For the Quarter ended 30th June 2021

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	FOR THE QUARTER ENDED 30.06.2021	UPTO THE PERIOD ENDED 30.06.2021	FOR THE QUARTER ENDED 30.06.2020	UPTO THE PERIOD ENDED 30.06.2020
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned (NIA T&T)	54.30	54.30	0.00	0.00
			Premium on R/I Accepted	124.84	124.84	118.77	118.77
			Comm on R/I Accepted	30.51	30.51	29.86	29.86
2	Prestige Assurance Plc. Nigeria	Subsidiaries	Claims Paid	74.07	74.07	29.03	29.03
			Dividend income receivable (Prestige Assurance, Nigeria)	467.08	467.08	0.00	0.00
			Dividend income received (NIA T&T)	70.19	70.19	0.00	0.00
4	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	282.74	282.74	0.21	0.21
			Comm on R/I Accepted	74.67	74.67	0.07	0.07
			Claims Paid	105.33	105.33	17.03	17.03
			Premium on reinsurance ceded	60.24	60.24	115.50	115.50
			Commission on reinsurance ceded	1.44	1.44	26.61	26.61
			Claims received	6.83	6.83	977.28	977.28
			Dividend income receivable from III Singapore	414.68	414.68	0.00	0.00
5	Health Insurance TPA of India Ltd.		TPA fees paid to Health TPA of India	265.71	265.71	385.99	385.99
6	Mr. Atul Sahai	Key Management Personnel	Salary and Allowances	98.08	98.08	99.19	99.19
7	Dr. Ballaswamy						
8	Mr. Inderjeet Singh						
9	Ms. Gouri Rajan						
10	Mr. A. K. Longani						
11	Ms. Rekha Gopalkrishnan						
12	Mr. Titus Francis						
13	Mr. Sunil Kumar Singh						
14	Mr. Sharad Ramnarayan						
15	Ms. Prabha Vijaykumar						
16	Mr. C. S. Ayappan						
17	Ms. Jayashree Nair						
18	Mr. Rajesh Dua						
19	Mr. Rajiv Kohli						
20	Mr. Ramakant Agarwal						
21	Mr. Jitender Mehendiratta						

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-32 Product Information  
For the Quarter ended 30th June 2021

## Products Information

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	New India Bharat Griha Raksha		URN 250202021500190016	Fire [New Product ]	Retail	26/02/2021	28/03/2021/IRDAN190RP0010 V01202021
2	New India Bharat Sookshma Udyam Suraksha		URN 250202021500190013	Fire [New Product ]	Retail	26/02/2021	28/03/2021/IRDAN190RP0011 V01202021
3	New India Bharat Laghu Udyam Suraksha		URN 250202021500190017	Fire [New Product ]	Retail	26/02/2021	28/03/2021/IRDAN190RP0012 V01202021
4	New India Bharat Griha Raksha			Fire [ Add On ]	Retail	28/03/2021	Pending
5	New India Bharat Sookshma Udyam Suraksha			Fire [Add On ]	Retail	28/03/2021	Pending
6	New India Bharat Laghu Udyam Suraksha			Fire [Add On ]	Retail	28/03/2021	Pending
<b>1st April - 30th June 2021</b>							
1	New India Bharat Griha Raksha		URN 250202021500190016	Fire [Rate revision ]	Retail	29/06/2021	Pending
2	New India Bharat Sookshma Udyam Suraksha		URN 250202021500190013	Fire [Rate revision ]	Retail	29/06/2021	Pending
3	New India Bharat Laghu Udyam Suraksha		URN 250202021500190017	Fire [Rate revision ]	Retail	29/06/2021	Pending
4	Engineeing [ All product ]			Engg [ Add On ]	Commercial	Mar-20	We have filed total 85 Add on covers and received UIN nos only for 20 Add on covers. Other pending.
5	Fire [ All Product ]			Fire [ Add On ]	Commercial	Mar-20	Pending
6	Saral Suraksha Bima, New India		NIAPAIP22003V012122	Miscellaneous	Retail		4/5/2021



# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Quarter ended 30th June 2021

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)		
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		4882761.18
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		4434677
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		406275
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>41809</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		2006303
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		524644
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>1481659</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>1523468</b>
9	Total Required Solvency Margin [RSM]		763185
	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.00</b>

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-34 : Board of Directors & Key Person

For the Quarter ended 30th June 2021

## BOARD OF DIRECTORS

Sl. No.	Name of person	Role/designation	Details of change in the period	
			Appointment	Ceased
1	Mr. Atul Sahai	Chairman-cum-Managing Director	04.12.2018	Till date
2	Mr Balla Swamy	Director & General Manager	12/1/2020	30.06.2021
3	Mr Sanjeev Kaushik	Director	17.01.2020	Till date
4	Mr A S Rajeev	Director	10/11/2019	Till date
5	Mr Atul K Goel	Director	10/11/2019	Till date
6	Ms Vandita Kaul	Director	7/3/2020	Till date

## Key Person information

Sl. No.	Name of person	Role/designation	Appointment	Ceased
	Dr. Ballaswamy	Director & General Manager		30.06.2021
		Director	01.12.2020	
		Chief Marketing Officer	01.07.2020	
	Mr. Arun Kumar Srivastava	Deputy General Manager & Chief Marketing Officer*	01.07.2021	
3		Mr. Inderjeet Singh	General Manager	
4	Mr. A. K. Longani	General Manager		
5	Ms. Neerja Kapur	General Manager		
6	Ms. Gouri Rajan	General Manager		
7	Ms. Rekha Gopalkrishnan	General Manager & Financial Advisor		
8	Mr. Titus F Maliakkal	General Manager & Chief Financial Officer	01.07.2020	
9		Mr. Sunil Kumar Singh	General Manager & Chief Underwriting Officer	12.03.2021
10	Mr Rajiv Kohli	General Manager		
11	Mr Ramakant Agarwal	General Manager		
12	Mr Jitender Mehndiratta	General Manager		
13	Mr. C. S. Ayappan	Deputy General Manager & Chief Risk Officer	15.03.2021	
14		Mr. Sharad Ramnarayan	Appointed Actuary	
15	Ms. Prabha Vijaykumar	Chief of Internal Audit	17.08.2020	
16	Ms. Jayashree Nair	Company Secretary & Chief Compliance Officer		
17	Mr. Rajesh Dua	Chief Investment Officer	01.04.2020	

\*Pending ratification from the Board











# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NI-37-Down Grading Of Investment

Statement of Down Graded Investments

For the Quarter ended 30th June 2021

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/U pgrade	Remarks
<b>During the quarter -</b>									
<b>As on Date</b>									
	10.07% IDBI NCB 22-09-2022	OLDB	0.20	31/03/2012	FITCH	AAA	A	23/07/2019	
	6.97% DREDGING CORPORATION NCB 28-03-2023	IODS	5.00	28/03/2013	CARE	A+	A	15/02/2021	
	7.59% PNB HF NCB 27-07-2022	HTDN	25.08	08/08/2017	FITCH	AA+	AA	06/03/2020	
	8.19% IFCI NCB 13-01-2022 60	OLDB	1.00	31/03/2012	ICRA	AAA	BBB-	03/12/2019	
	8.26% IFCI NCB 19-08-2021 59	OLDB	1.24	31/03/2012	ICRA	AAA	BBB-	03/12/2019	
	8.33% PNB HF NCB 01-09-2021	HTDN	50.05	22/07/2016	FITCH	AA+	AA	06/03/2020	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2027	IODS	24.85	31/01/2018	FITCH	AAA(SO)	D	30/06/2019	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2028	IODS	23.33	31/01/2018	FITCH	AAA(SO)	D	30/06/2019	
	8.47% PNB HF NCB 01-07-2021	HTDN	51.81	13/01/2017	FITCH	AA+	AA	06/03/2020	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	25.09	09/12/2016	CARE	AAA	D	20/09/2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	OLDB	25.00	02/01/2017	CARE	AAA	D	20/09/2019	
	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	OLDB	75.00	24/03/2017	CARE	AAA	D	20/09/2019	
	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	OLDB	25.00	21/10/2016	CARE	AAA	D	20/09/2019	
	8.60% RELIANCE HOME FINANCE LTD NCB 10-01-2023	HORD	30.00	10/01/2018	CARE	AA+	D	12/09/2019	
	8.70% GE SHIPPING LTD NCB 06-05-2026	ICTD	25.00	20/05/2016	CARE	AAA	AA+	05/10/2018	
	8.75% RELIANCE CAPITAL LTD NCB 22-07-2021	OLDB	50.00	25/07/2016	CARE	AAA	D	20/09/2019	
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	25.23	06/02/2017	CARE	AAA	D	20/09/2019	
	8.90% RELIANCE HOME FINANCE LTD NCB 22-07-2021	HORD	50.00	25/07/2016	CARE	AAA	D	12/09/2019	
	8.94% CANFINHOMES NCB 03-12-2024	HTDN	10.00	03/12/2014	FITCH	LAAA	AA	18/12/2019	
	9.00% PNB HF NCB 21-12-2022	HTDN	25.00	21/12/2012	CRISIL	AA+	AA	06/03/2020	
	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	OLDB	25.00	23/09/2016	CARE	AAA	D	20/09/2019	
	9.25% CAPITAL FIRST LTD NCB 30-10-2025 5	ECOS	40.08	18/05/2016	CARE	AA+	AA	09/10/2020	
	9.25% DEWAN HOUSING FINANCE CORPORATION LTD NCB 08-09-2023	HORD	49.61	14/03/2017	CARE	AAA	D	05/06/2019	
	9.30% DEWAN HOUSING FINANCE CORPORATION LTD NCB 16-08-2026	HORD	25.23	23/03/2017	CARE	AAA	D	05/06/2019	
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	ECOS	74.94	13/07/2012	CRISIL	AAA	AA	30/06/2017	
	9.55% HINDALCO INDUSTRIES LTD NCD 27-06-2022	ECOS	49.23	28/08/2013	CRISIL	AAA	AA	30/06/2017	
	8.90% INDIABULLSHSGFINLTD NCB 26-09-2021	HTDN	25.00	05/10/2016	CARE	AA+	AA	15/02/2020	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	75.00	27/03/2017	ICRA	AA-	A+	19/10/2020	
	8.81% RELIANCE HOME FINANCE LTD NCB 26-04-2023 B	HORD	25.00	28/04/2016	CARE	AAA	D	12/09/2019	
	9.05% RELIANCE HOME FINANCE LTD NCB 03-01-2022	HORD	10.00	12/01/2017	CARE	AAA	D	12/09/2019	
	8.36% KAMARAJAR PORT LTD NCB 25-03-2024	IODS	25.00	25/03/2014	ICRA	AAA	AA-	21/09/2020	



# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Quarter ended 30th June 2021

(₹ in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2021-22 (Apr to Jun)		Same quarter Previous Year : 2020-21		Upto the period : 2021-22 (Apr to Jun)		Same period of the previous year : 2020-21	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	140187	138336	174754	135633	140187	138336	174754	135633
2	Cargo & Hull	60243	22191	39121	18660	60243	22191	39121	18660
3	Motor TP	2501954	101820	2813736	115412	2501954	101820	2813736	115412
4	Motor OD	1713800	47168	1875511	52128	1713800	47168	1875511	52128
5	Engineering	16403	18223	14529	13576	16403	18223	14529	13576
6*	Workmen's Compensation	0	0	0	0	0	0		
7	Liability	39465	15270	36460	14337	39465	15270	36460	14337
8	Aviation	105	9889	106	3534	105	9889	106	3534
9	Personal Accident	203306	57413	850361	27446	203306	57413	850361	27446
10	Health	476602	428103	378625	310628	476602	428103	378625	310628
11	Others	174742	31471	306703	29386	174742	31471	306703	29386
	<b>Total</b>	<b>5326807</b>	<b>869885</b>	<b>6489906</b>	<b>720740</b>	<b>5326807</b>	<b>869885</b>	<b>6489906</b>	<b>720740</b>

Note:

1. Premium stands for amount of premium

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-39 Rural & Social Obligations

For the Quarter ended 30th June 2021

(₹ in Lakhs)

## Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	36376	15906.48	
		Social		4640.18	
2	Cargo & Hull	Rural	9661	2634.19	
		Social		554.43	
3	Motor TP	Rural	362107	21731.05	
		Social		3496.95	
4	Motor OD	Rural	257041	5851.17	
		Social		972.70	
5	Engineering	Rural	3100	3341.55	
		Social		1030.41	
6	Workmen's Compensation	Rural			
		Social			
6	Liability	Rural	8932	2006.68	
		Social		266.56	
7	Aviation	Rural	6	4108.02	
		Social		37.97	
8	Personal Accident	Rural	10007	1415.15	
		Social		23005.97	
9	Health	Rural	32215	27569.19	
		Social		11057.53	
10	Others*	Rural	54017	3737.44	
		Social		1201.56	

## The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

FORM NL-40 Business Acquisition through different channels

For the Quarter ended 30th June 2021

(₹ in Lakhs)

Sl.No.	TYPE OF CHANNEL	Business Acquisition through different channels													
		Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance	
		No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem
1	INDIVIDUAL AGENTS	87409	27522	48729	3918	656	193	10972	4592	857969	20542	1577308	73217	33438	3889
2	CORPORATE AGENTS - BANKS	35758	1467	115	7	8	4	121	15	5196	142	6107	289	27	12
3	CORPORATE AGENTS - OTHERS	754	268	10	1	13	23	50	8	630044	20879	647817	18677	73	6
4	BROKERS	13029	73306	6699	5492	285	2558	4540	10157	169065	5003	190156	7542	4604	6098
5	MICRO AGENTS	14	1	0	0	0	0	0	0	3	0	3	0	0	0
6	DIRECT BUSINESS	3223	35772	3530	2441	198	7552	720	3452	51523	602	80563	2096	1323	5266
	TOTAL ( A )	140187	138336	59083	11860	1160	10331	16403	18223	1713800	47168	2501954	101820	39465	15270
	REFERRAL ( B )	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL ( A+B )</b>	<b>140187</b>	<b>138336</b>	<b>59083</b>	<b>11860</b>	<b>1160</b>	<b>10331</b>	<b>16403</b>	<b>18223</b>	<b>1713800</b>	<b>47168</b>	<b>2501954</b>	<b>101820</b>	<b>39465</b>	<b>15270</b>

Sl.No.	TYPE OF CHANNEL	Business Acquisition through different channels											
		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
		No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem
1	INDIVIDUAL AGENTS	83135	2027	429256	63311	812	52	0	0	128106	7234	3257790	206498
2	CORPORATE AGENTS - BANKS	397	98	5027	3356	0	0	0	0	27551	645	80307	6034
3	CORPORATE AGENTS - OTHERS	242	24	1039	610	62	1	0	0	244	43	1280348	40540
4	BROKERS	2634	6341	16470	170797	46	8	0	0	9926	23706	417454	311008
5	MICRO AGENTS	0	0	0	0	0	0	0	0	2	2	22	3
6	DIRECT BUSINESS	116898	48923	23736	189955	144	13	1.00	689	9017	9041	290876	305801
	TOTAL ( A )	203306	57413	475528	428028	1064	75	1	689	174846	40671	5326797	869885
	REFERRAL ( B )	0	0	10	0	0	0	0	0	0	0	10	0
	<b>GRAND TOTAL ( A+B )</b>	<b>203306</b>	<b>57413</b>	<b>475538</b>	<b>428028</b>	<b>1064</b>	<b>75</b>	<b>1</b>	<b>689</b>	<b>174846</b>	<b>40671</b>	<b>5326807</b>	<b>869885</b>

# The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2021 CIN: L 66000 MH 1919 GOI 000526

Form NL-41 Grievance Disposal

For the Quarter ended 30th June 2021

## GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance 01.04.2021	Additions (01.04.2021 To 30.06.2021)	Complaints Resolved			Resolved with no option selected	Complaints Pending as on 30.06.2021
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Sales Related	0	0	0	0	0	0	0
b)	Policy Administration Related	0	150	99	16	20	2	13
c)	Insurance Policy Coverage related	0	2	1	0	0	1	0
d)	Claims related	10	721	206	64	248	25	188
e)	<b>Others</b> ( Including Proposal Related,Premium,Refund,Cover Note Related,Product,Others category)	7	133	69	19	27	4	21
d)	<b>Total Number</b>	<b>17</b>	<b>1006</b>	<b>375</b>	<b>99</b>	<b>295</b>	<b>32</b>	<b>222</b>

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	53	0	53
b)	Greater than 15 days	169	0	169
	<b>Total Number</b>	<b>222</b>	<b>0</b>	<b>222</b>