



The New India Assurance Co. Ltd.

Disclosures - NON- LIFE INSURANCE COMPANIES

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The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-1-B-RA

Fire Revenue Account

For the Quarter Ended 31st December, 2016

PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2016	UPTO THE QTR ENDED 31.12.2016	FOR THE QTR ENDED 31.12.2015	UPTO THE QTR ENDED 31.12.2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums Earned (Net)	NL-4-Premium Schedule	4271855	14768175	4031597	14414144
2 Profit/ Loss on Sale/Redemption of Investments		420608	1359155	411095	1173955
3 Interest, Dividend & Rent – Gross		583600	1990372	595351	2052674
Total (A)		5276063	18117702	5038043	17640773
1 Claims Incurred (Net)	NL-5-Claims Schedule	4669018	14730590	4058134	11127194
2 Commission	NL-6-Commission Schedule	733629	2261386	1031947	2588670
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1247735	4085694	1190944	3695368
Others (Foreign Taxes)		45	3193	693	2525
Expenses on investment					
Amortisation , Write Off, Provision - Investment		669	3789	1316	13570
Total (B)		6651096	21084652	6283033	17427326
Operating Profit/(Loss) from Fire Business C= (A - B)		(1375033)	(2966950)	(1244991)	213446
APPROPRIATIONS					
Transfer to Shareholders' Account		(1375033)	(2966950)	(1244991)	213446
Transfer to Catastrophe Reserve				-	-
Transfer to Other Reserves (to be specified)				-	-
Total (C)		(1375033)	(2966950)	(1244991)	213446

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-1-B-RA

Marine Revenue Account

For the Quarter Ended 31st December, 2016

PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2016	UPTO THE QTR ENDED 31.12.2016	FOR THE QTR ENDED 31.12.2015	UPTO THE QTR ENDED 31.12.2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums Earned (Net)	NL-4-Premium Schedule	1048890	3308036	1172741	3614446
2 Profit/ Loss on Sale/Redemption of Investments		89038	287717	94618	270197
3 Interest, Dividend & Rent – Gross		123541	421338	137026	472442
Total (A)		1261469	4017091	1404385	4357085
1 Claims Incurred (Net)	NL-5-Claims Schedule	587657	2141967	429611	1985439
2 Commission	NL-6-Commission Schedule	95498	318617	113371	339456
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	216548	675016	224338	631554
4 Premium Deficiency					
5 Others (Foreign Taxes)					
Expenses on Investment					
Amortisation , Write Off, Provision - Investment		142	802	302	3123
Total (B)		899845	3136402	767622	2959572
Operating Profit/(Loss) from Marine Business C= (A - B)		361624	880689	636762	1397512
APPROPRIATIONS					
Transfer to Shareholders' Account		361624	(880689)	(636762)	(1397512)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-
Total (C)		361624	(880689)	636762	1397512

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-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Quarter Ended 31st December, 2016

PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2016	UPTO THE QTR ENDED 31.12.2016	FOR THE QTR ENDED 31.12.2015	UPTO THE QTR ENDED 31.12.2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums Earned (Net)	NL-4-Premium Schedule	35224172	105787828	30307788	89763421
2 Profit/ Loss on Sale/Redemption of Investments		2318148	7490882	2100230	5997579.886
3 Interest, Dividend & Rent – Gross		3216463	10969785	3041572	10486844.34
Total (A)		40758783	124248495	35449590	106247845
1 Claims Incurred (Net)	NL-5-Claims Schedule	33506680	98656203	30126824	85350696
2 Commission	NL-6-Commission Schedule	2222558	6642490	2371581	7036048.382
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7633972	22746526	5813078	16801335
4 Premium Deficiency					
5 Others-Foreign Taxes		444	1229	345	1797
Expenses on investment					
Amortisation , Write Off, Provision - Investment		3689	20879	6725	69325
Total (B)		43367343	128067327	38318553	109259201
Operating Profit/(Loss) from Misc. Business C= (A - B)		(2608560)	(3818832)	(2868964)	(3011357)
APPROPRIATIONS					
Transfer to Shareholders' Account		(2608560)	3818832	2868964	3011357
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-
Total (C)		(2608560)	3818832	2868964	3011357

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-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-2-B-PL

Profit and Loss Account

For the Quarter Ended 31st December, 2016

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2016	UPTO THE QTR ENDED 31.12.2016	FOR THE QTR ENDED 31.12.2015	UPTO THE QTR ENDED 31.12.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/LOSS					
	(a) Fire Insurance		(1375033)	(2966950)	(1244991)	213446
	(b) Marine Insurance		361624	880689	636762	1397512
	(c) Miscellaneous Insurance		(2608560)	(3818832)	(2868964)	(3011357)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1833571	6253414	1822848	6284882
	(b) Profit on Sale of Investments		1321479	4270238	1258691	3594416
	Less: Loss on Sale of Investments					
3	OTHER INCOME (Credit Balances Written Back)		65909	125595	33917	400069
	Total (A)		(401010)	4744154	(361736)	8878969
4	PROVISIONS (Other Than Taxation)					
	(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders		1753	1639	6259	8661
	(b) For Doubtful Debts - Investments (Shareholders)		(5697)	(5845)	(6690)	(2992)
	(c) For Doubtful Debts - R/I Operations		0	0	0	0
	(d) For Diminution in Value of Investments (Shareholders)		6046	16108	4461	35878
5	OTHER EXPENSES					
	(a) Others - Interest on Income/Service Tax		(6555)	6	54	1706
	(b) Profit/Loss (-) on Sale of Assets		6282	(2618)	(6386)	(16803)
	(c) Penalty for Breach of Tariff		2000	2000	0	0
	TOTAL (B)		3829	11290	(2301)	26451
	Profit Before Tax		(404839)	4732864	(359435)	8852518
	Provision for Taxation					
	Current Tax		(150655)	256662	84513	1501297
	Defferred tax		(17259)	(70860)	(34578)	(116381)
	Profit After Tax		(236925)	4547062	(409370)	7467602
	APPROPRIATIONS					
	(a) Interim Dividends Paid During The Year					
	(b) Proposed Final Dividend					
	(c) Dividend Distribution Tax		(10908)	(10908)	178	178
	(d) Transfer to Any Reserves or Other Accounts (to be specified)		247833	(4536154)	409192	(7467781)
	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-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

For the Quarter Ended 31st December, 2016

PARTICULARS	SCHEDULE	AS AT 31.12.2016	AS AT 31.12.2015
		(Rs.'000)	(Rs.'000)
A. SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	2000000	2000000
Reserves And Surplus	NL-10-Reserves and Surplus Schedule	115878640	113661658
Fair Value Change Account		203968936	199122219
Borrowings	NL-11-Borrowings Schedule	-	-
Total		321847576	314783877
B. APPLICATION OF FUNDS			
Investments	NL-12-Investment Schedule	470938643	454349788
Loans	NL-13-Loans Schedule	3274135	3516024
Fixed Assets	NL-14-Fixed Assets Schedule	2728362	2220820
Deferred Tax Asset		2260160	1812770
Current Assets			
A. Cash And Bank Balances	NL-15-Cash and bank balance Schedule	78714137	72071560
B. Advances And Other Assets	NL-16-Advances and Other Assets Schedule	86003446	72775745
Sub-Total (A+B)		164717583	144847306
C. Current Liabilities	NL-17-Current Liabilities Schedule	226642752	197562781
D. Provisions	NL-18-Provisions Schedule	98178090	94400050
Sub-Total (C+D)		324820842	291962831
Net Current Assets = (A+B-C-D)		(160103259)	(147115525)
Miscellaneous Expenditure (To The Extent N	NL-19-Miscellaneous Expenditure Schedule	2749535	0
Total B		321847576	314783877

The New India Assurance Company Ltd.

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

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Quarter Ended 31st December, 2016

(Rs. '000)

Particulars	Fire				Marine								Total Misc.															
	Fire				Marine Cargo				Marine Hull				Total Marine				Motor OD				Motor (TP Total)				Total Motor			
	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015
Premium from direct business written	5397503	18055683	5697093	18314929	857667	2919430	852652	2866214	738363	2106738	938475	2185486	1596030	5026168	1791127	5051701	11017412	30713417	10120996	28910036	10742755	30792795	8224090	23918060	21760167	61506212	18345086	52828095
Service Tax																												
Adjustment for change in reserve for unexpired risks																												
Gross Earned Premium	5397503	18055683	5697093	18314929	857667	2919430	852652	2866214	738363	2106738	938475	2185486	1596030	5026168	1791127	5051701	11017412	30713417	10120996	28910036	10742755	30792795	8224090	23918060	21760167	61506212	18345086	52828095
Add: Premium on reinsurance accepted	1658756	6130058	1677250	5368343	9730	52687	11595	61459	32370	248929	58290	283602	42099	301616	69885	345060	34029	106418	34011	103817	459906	459906	221341	943175	493935	566323	255352	1046992
Less : Premium on reinsurance ceded	2980426	9903747	2906464	8428916	161425	702369	-1326	459103	772641	2025001	733649	1530212	934065	2727370	732323	1989315	852046	2230868	809134	1931088	562896	1571131	736488	2097153	1414942	3801999	1545622	4028242
Net Premium	4075833	14281994	4467878	15254356	705972	2269748	865572	2468570	-1908	330666	263117	938876	704064	2600414	1128689	3407446	10199395	28588967	9345873	27082764	10639764	29681569	7708943	22764081	20839159	58270536	17054816	49846846
Adjustment for change in reserve for unexpired risks	-196023	-486181	436282	840212	-79800	-99411	170870	89933	-265025	-608211	-214923	-296933	-344826	-707622	-44052	-207000	426761	753101	461362	1565977	1465414	3458754	281601	2054933	1892176	4211856	742962	3620910
Premium Earned (Net)	4271855	14768175	4031596	14414144	785772	2369159	694702	2378638	263118	938877	478039	1235809	1048890	3308036	1172741	3614446	9772634	27835866	8884511	25516787	9174350	26222815	7427342	20709148	18946984	54058681	16311854	46225935

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

The New India Assurance Company Ltd.

Registration No.130 and Date of Registration with the IRDA-01.NL.201.66(N)-II-99999 MH.1919 G.OI.000526

Form NL-4 Premium Schedule

Premium Earned (Net)

For the Quarter Ended 31st December, 2016

(Rs. '000)

Particulars	Health		Liability		Personal Accident		Aviation		Engineering		Misc. Other		Total Misc.		Total																			
	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2015	Up To 31.12.2015	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2016	Up To 31.12.2016	For the Qtr ended 31.12.2016	Up To 31.12.2016																		
Premium from direct business written:	14492343	44907716	12003863	36395767	1008543	3704545	1037611	3345970	330475	2586732	427973	1716549	365213	919055	322304	837993	1260929	4251504	1277895	4160813	3297540	14475914	1746424	5691512	42515210	132351677	35162115	104976699	49508742	155433527	42650334	128343329		
Service Tax																																		
Adjustment for change in reserve for unexpired risks																																		
Gross Earned Premium	14492343	44907716	12003863	36395767	1008543	3704545	1037611	3345970	330475	2586732	427973	1716549	365213	919055	322304	837993	1260929	4251504	1277895	4160813	3297540	14475914	1746424	5691512	42515210	132351677	35162115	104976699	49508742	155433527	42650334	128343329		
Add: Premium on reinsurance accepted	0	0	0	0	6240	207571	19016	25496	15165	51290	10433	51339	212635	613235	161963	534360	133936	454236	170332	498121	56569	406389	342948	545197	918480	2299047	960043	2701505	2619335	8720721	2707178	8414908		
Less: Premium on reinsurance ceded	1127377	4047789	589926	1787217	118404	840160	79851	401665	19853	143612	26500	212916	389619	895175	316541	882748	690288	2189591	828556	2390945	1578452	7905737	381565	1225455	5338936	19824063	3768560	10929188	9253428	32455180	7407347	21347419		
Net Premium	13364965	40859927	11413937	34608551	896380	3071959	976776	2969801	325787	2494410	411906	1554972	188229	637114	108625	489605	704576	2516149	619731	2267988	1775656	6975665	1707807	5011254	38094754	114826661	32353597	96749016	42874649	131709068	37950164	115410818		
Adjustment for change in reserve for unexpired risks	975514	3125688	1341983	3324238	-40198	51079	75365	128058	-43060	469719	-6021	34903	9802	73755	-3031	-2297	42423	124080	-132967	-116412	33924	982655	27518	-3805	2870581	9038832	2045809	6985595	2329733	7845029	2438038	7618808		
Premium Earned (Net)	12389451	37734239	10071954	31284313	936578	3020880	901411	2841742	368846	2024691	417927	1520069	178427	563360	171656	491902	662154	2392069	752698	2384400	1741732	5993910	1680289	5015059	35224172	105787829	30307789	89763421	40544916	123864039	35512126	107792010		

Note: Reinsurance premiums whether on business ceded or accepted are to be 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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-7-Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Quarter Ended 31st December, 2016

	Particulars	FOR THE QTR ENDED 31.12.2016	UPTO THE QTR ENDED 31.12.2016	FOR THE QTR ENDED 31.12.2015	UPTO THE QTR ENDED 31.12.2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees remuneration and welfare benefits	5834910	17047254	4912251	14268718
2	Travel conveyance and vehicle running expenses	150374	420850	162936	448682
3	Training expenses	11473	40748	49617	122470
4	Rent rates and taxes	269682	782189	49698	474036
5	Repairs and maintenance	188236	684891	188463	813920
6	Printing and stationery	89582	273120	75630	274637
7	Communication expenses	42479	196828	102830	277883
8	Legal and Professional Charges	94889	397402	92203	389483
9	Auditors' fees, expenses etc				
	(a) as auditor	32512	93344	24380	63935
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
10	Advertisement and publicity	114268	346286	117159	250629
11	Interest and bank charges	15186	30033	6328	18327
12	Others - Exchange Gain/Loss	(137587)	148103	(294172)	(1237960)
	IT implementation	274665	719233	121621	270984
	Outsourcing Expenses	(1644251)	97763	916169	2444770
	Other taxes	2729227	2792558	32246	97183
	Others	788514	2713575	567393	1819328
13	Depreciation	95514	296599	81466	231562
14	Service Tax Account	148583	426460	22143	99672
	Total	9098256	27507236	7228360	21128257

Note: 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.

The New India Assurance Company Ltd.

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

Form NL-8-Share Capital Schedule

Share Capital

For the Quarter Ended 31st December, 2016

	Particulars	As at 31st Dec, 2016	As at 31st Dec, 2015
		(Rs.'000).	(Rs.'000).
1	Authorised Capital		
	Equity Shares of Rs.10 each	3000000	3000000
2	Issued Capital		
	Equity Shares of Rs. 10each	2000000	2000000
3	Subscribed Capital		
	Equity Shares of Rs.10each	2000000	2000000
4	Called-up Capital		
	Equity Shares of Rs.10each	2000000	2000000
	Less : Calls unpaid		
	Add : Equity Shares forfeited (Amount originally paid up)		
	Less : Par Value of Equity Shares bought back		
	Less : Preliminary Expenses		
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares		
	TOTAL	2000000	2000000

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

Notes:

- (a) Particulars of the different classes of capital should be separately stated.
- (b) The amount capitalised on account of issue of bonus shares should be disclosed.
- (c) In case any part of the capital is held by a holding company, the same should be separately disclosed.

The New India Assurance Company Ltd.

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Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

For the Quarter Ended 31st December, 2016

[As certified by the Management]

Shareholder	As at 31st Dec, 2016		As at 31st DEC,2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	200000000	100	200000000	100
· Foreign				
Others				
TOTAL	200000000	100	200000000	100

The New India Assurance Company Ltd.

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Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Quarter Ended 31st December, 2016

Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
	(Rs.'000).	(Rs.'000).
1 Capital Reserve	575	575
2 Capital Redemption Reserve	0	0
3 Share Premium	0	0
4 General Reserves	103051715	100953372
Less: Debit balance in Profit and Loss Account		
Less: Amount utilized for Buy-back		
5 Catastrophe Reserve	0	0
6 Other Reserves (to be specified)	12826350	12707711
7 Balance of Profit in Profit & Loss Account		
TOTAL	115878640	113661658

Note : Other Reserves in point no. 6 Includes

Foreign Currency Translation reserve	10643355	10867163
Contingency Reserve for unexpired risk	0	0
Equalisation Reserve for UK	2182995	1840548
Total	12826350	12707711

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

The New India Assurance Company Ltd.

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Form NL-11-Borrowings Schedule

Borrowings

For the Quarter Ended 31st December, 2016

	Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

Notes:

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

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

The New India Assurance Company Ltd.

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Form NL-12-Investment Schedule

For the Quarter Ended 31st December, 2016

	Particulars	As at 31st Dec, 2016 (Rs.'000).	As at 31st DEC,2015 (Rs.'000).
	LONG TERM INVESTMENTS	441353536	430562109
1	Government securities and Government guaranteed bonds including Treasury Bills	111347274	110803751
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	250139978	241996388
	(bb) Preference	3281	3281
	(b) Mutual Funds	664874	565867
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	21987639	22334641
	(e) Other Securities (FOREIGN)	41414	41805
	(f) Subsidiaries	507719	712259
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	30417601	30901658
5	Investment in Housing Bonds	17994875	17657614
6	Other than Approved Investments	8248881	5275384
	SHORT TERM INVESTMENTS	29585107	23787679
1	Government securities and Government guaranteed bonds including Treasury Bills	11461081	7392091
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	4002367	4078006
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	4810156	1603934
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3878190	4481762
5	Investment in Housing Bonds	5428335	6181885
6	Other than Approved Investments	4978	50000
	TOTAL	470938643	454349788

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 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

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Form NL-13-Loans Schedules

Loans

For the Quarter Ended 31st December, 2016

Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
	(Rs.'000).	(Rs.'000).
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	2420154	2518418
(bb) Outside India		
(b) On Shares, Bonds, Govt. Securities		
(c) Others	853981	997606
TOTAL	3274135	3516024
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	676975	784716
(b) Banks and Financial Institutions	0	0
(c) Subsidiaries	29486	65370
(d) Industrial Undertakings(Term Loans,Bridge Loans, Short-Term Loans, Loans to PFPS)	721678	765456
(e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	1845996	1900482
TOTAL	3274135	3516024
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	2597675	2635121
(bb) Outside India	0	0
(b) Non-performing loans less provisions		
(aa) In India	646974	815532
(bb) Outside India	0	0
(c) Subsidiaries	29486	65370
TOTAL	3274135	3516024
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	105287	109009
(b) Long Term	3168848	3407015
TOTAL	3274135	3516024

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.

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Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Quarter Ended 31st December, 2016

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deletions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 31st DEC,2016	As at 31st DEC,2015
							Adjustments			
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (specify)	1064190	549	(692)	1064047	1033075	6542	(919)	1038698	25349	12778
Land-Freehold	78234	0	2683	75551	0	0	0	0	75551	80619
Leasehold Property	20786	0	(0)	20786	5096	166	(846)	6107	14679	6954
Buildings	1735585	144212	(2316)	1882112	900676	15742	339	916079	966033	843955
Furniture & Fittings	676847	19215	2214	693848	475893	20680	1335	495238	198610	157626
Information Technology Equipment	2974592	177460	15846	3136205	2491656	139815	9511	2621961	514245	338497
Vehicles	1205801	226492	93470	1338823	532874	94728	62868	564735	774088	654952
Office Equipments	123594	10027	735	132886	106289	5737	580	111446	21440	16741
Others (Specify nature)	364220	16427	1021	379626	242189	13189	1015	254363	125263	108698
Total	8243848	594382	112961	8723884	5787750	296599	73885	6008627	2715257	2220820
Work in Progress	151954	0	138849	13105	0	0	0	0	13105	0
Grand Total	8395802	594382	251810	8736989	5787750	296599	73885	6008627	2728362	2220820

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.

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Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Quarter Ended 31st December, 2016

	Particulars	FOR THE QTR ENDED 31.12.2016	FOR THE QTR ENDED 31.12.2015
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	40034	19712
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	15201691	15415471
	(bb) Others	47759296	43777728
	(b) Current Accounts	11312273	8000206
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	521303	615773
	(b) With other Institutions	3879540	4242670
4	Others (to be specified)		
	TOTAL	78714137	72071560
	Balances with non-scheduled banks included in 2 and 3 above		

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

The New India Assurance Company Ltd.

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Form NL-16-Advances And Other Assets Schedule

Advances And Other Assets

For the Quarter Ended 31st December, 2016

	Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	165466	280314
2	Application money for investments	0	646226
3	Prepayments	261627	297156
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6369129	4984463
6	Others	533777	262044
	TOTAL (A)	7329999	6470203
	OTHER ASSETS		
1	Income accrued on investments	6864033	6532853
2	Outstanding Premiums	4737802	104030
3	Agents' Balances	3342277	3819895
4	Foreign Agencies Balances	822475	1219298
5	Due from other entities carrying on insurance business (including reinsurers)	55656675	45359964
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others (Other accrued income and others including sundry debtors)	6824942	8664781
9	Service tax unutilized credit	425243	604721
	TOTAL (B)	78673447	66305542
	TOTAL (A+B)	86003446	72775745

Notes:

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

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

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

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Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Quarter Ended 31st December, 2016

	Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	128696	111940
2	Balances due to other insurance companies	30204269	16013993
3	Deposits held on re-insurance ceded	603306	663896
4	Premiums received in advance	1706936	1454479
5	Unallocated Premium	0	0
6	Sundry creditors	13181911	7608819
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	174455907	166572797
9	Due to Officers/ Directors	0	0
10	Others	5037061	3887422
11	Unclaimed Amount of Policyholders	1324666	1249435
	TOTAL	226642752	197562781

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Form NL-18-Provisions Schedule

Provisions

For the Quarter Ended 31st December, 2016

	Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	87967279	78220219
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)	10210811	16179831
6	Reserve for Premium Deficiency	0	0
	TOTAL	98178090	94400050

Note : Others in point no. 5 includes

Provision for Dividend Distribution Tax	-	-
Reserve for bad and doubtful debts.	3296496	3129376
Provision for diminution in value of thinly traded/unlisted shares	97315	128709
Provision for Wage Arrears	0	7746746
Provision for Leave Encashment	6817000	5175000
Total	10210811	16179831

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Form NL-19 Misc Expenditure Schedule

Miscellaneous Expenditure

For the Quarter Ended 31st December, 2016

(To the extent not written off or adjusted)

	Particulars	As at 31st Dec, 2016	As at 31st DEC,2015
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (Contribution to Gratuity Trust)	2749535	0
	TOTAL	2749535	0

Notes:

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:

1. some benefit from the expenditure can reasonably be expected to be received in future, and

2. the amount of such benefit is reasonably determinable.

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

The New India Assurance Co. Ltd.

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Form NL-21

Statement of Liabilities

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Sl. No.	Particulars	As At 31st DEC,2016				As At 31st DEC,2015			
		Reserves for Unexpired Risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for Unexpired Risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	102048	256282	18224	376553	108818	233965	28021	370804
2	Marine	19245	39791	7173	66209	30162	38268	11076	79506
a	Marine Cargo	14073	21728	3488	39290	16751	22125	5884	44760
b	Marine Hull	5172	18063	3685	26920	13411	16143	5192	34746
3	Miscellaneous	493871	727073	613112	1834057	419049	653664	626876	1699590
a	Motor	391928	597222	578924	1568073	336400	522648	595956	1455003
b	Engineering	19830	47547	5069	72447	16089	37796	4809	58695
c	Aviation	4420	8814	2622	15855	3355	9882	2909	16146
d	Liabilities	18108	30265	7467	55840	19834	33601	8245	61680
e	Others	59585	43226	19031	121842	43372	49737	14957	108066
4	Health Insurance	264508	38912	43992	347412	224172	40553	33306	298031
5	Total	879673	1062058	682501	2624232	782202	966450	699279	2447931

THE NEW INDIA ASSURANCE CO.LTD.,

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FORM NL-22 Geographical Distribution of Business

For the Quarter Ended 31st December, 2016

(Rs. In lacs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3	For the 3 qtr	Upto the qtr 3
	Andhra Pradesh	2114.39	6280.90	333.26	1080.98	270.24	743.28	332.09	1238.06	2115.97	5897.14	3859.75	13156.05	258.94	835.64	83.16	390.19	1855.14	7716.70					649.58	2156.05	11872.52
Arunachal Pradesh	15.02	34.08	1.05	4.45	0.00	0.00	76.49	216.84	83.04	242.16	91.72	314.16	4.05	7.71	1.06	1.40	506.77	1076.82					2.96	14.06	782.16	1911.68
Assam	515.26	1019.46	62.13	199.61	-13.98	34.62	184.60	1190.84	1259.61	3212.41	1991.74	5939.46	61.20	162.38	11.16	49.81	80.90	624.92					118.49	364.24	4271.13	12791.75
Bihar	130.07	805.88	21.31	113.73	0.00	0.00	79.46	1100.06	611.72	1518.54	648.01	2164.81	14.42	51.16	2.79	214.75	27.39	1397.61					139.44	452.53	1674.61	7819.07
Chhattisgarh	1707.25	2826.85	193.90	529.87	0.00	0.00	474.20	1584.48	1763.65	3808.13	2753.84	7590.13	51.14	213.21	88.51	280.18	57.04	4667.87					61.00	175.27	7150.53	21675.99
Goa	64.81	788.91	17.59	55.45	148.86	562.89	31.67	128.09	242.61	589.08	414.11	1131.79	22.88	65.60	8.80	33.94	82.87	519.68					45.96	98.53	1080.15	3973.97
Gujarat	2279.48	15385.04	507.06	3229.10	50.13	4110.34	498.24	7206.62	5795.65	12730.38	8435.32	25131.46	800.92	2985.32	620.01	2039.92	8164.32	27269.23					1075.55	3490.03	28226.66	103577.44
Haryana	837.61	3771.32	240.94	1109.35	49.89	139.48	421.04	1560.99	4630.67	9359.83	3949.05	13118.17	198.82	736.14	98.13	517.48	3805.26	11096.66					367.65	2260.93	14599.06	43670.35
Himachal Pradesh	172.18	1944.53	36.27	151.55	0.04	0.04	56.94	422.21	1385.38	2818.25	1341.29	4465.65	20.15	91.23	18.73	41.31	15.58	1168.23					52.77	196.02	3099.33	11299.03
Jammu & Kashmir	387.28	4681.69	15.12	46.45	0.00	0.00	122.40	534.48	1159.25	2211.17	939.53	3260.88	15.27	116.76	19.53	86.93	21.06	64.87					134.02	434.15	2813.47	11437.37
Jharkhand	124.29	486.55	54.98	93.78	0.00	0.00	990.47	1333.97	982.30	2099.43	988.67	2933.84	40.39	119.24	31.58	217.67	52.84	344.20					47.46	162.46	3312.98	7791.13
Karnataka	1443.98	5708.66	346.07	2315.99	14.33	39.28	602.71	1641.12	4057.04	9824.42	5277.05	17364.62	403.90	1507.02	516.57	1615.10	14575.40	38210.60					2333.10	6860.14	29570.16	85095.94
Kerala	438.36	1949.64	92.02	339.57	20.59	49.31	94.84	412.47	7272.20	19054.97	12236.08	39297.31	127.17	431.27	85.59	335.89	1856.58	4478.60					499.29	1499.14	22722.73	67848.16
Madhya Pradesh	739.06	6151.17	92.36	765.72	0.00	0.75	221.74	1163.94	2987.59	7410.03	4967.51	15400.36	120.27	413.23	41.55	-102.29	1277.37	2794.24					210.75	826.79	10658.20	34823.94
Maharashtra	11696.25	35445.39	1852.33	5728.79	5180.50	11770.44	3755.53	7114.35	13986.98	62550.48	17394.64	20516.66	2495.92	13026.49	-846.28	6795.85	61664.01	218193.34		0.00	0.00	0.00	24223.61	111695.70	141403.49	492837.49
Manipur	0.88	4.21	0.39	0.99	0.00	0.00	2.96	7.21	44.53	126.88	38.17	134.38	4.38	11.10	0.12	1.11	43.71	77.55					2.74	14.28	137.88	377.72
Meghalaya	3.72	31.01	2.99	9.53	0.00	0.00	42.97	77.54	136.86	391.14	156.04	560.47	2.28	7.08	0.13	1.29	1.96	16.51					4.70	31.31	351.63	1125.87
Mizoram	6.97	60.85	0.24	1.49	0.00	0.00	2.44	23.72	57.30	186.52	174.48	440.16	3.05	6.58	0.05	1.12	0.00	0.07					2.28	24.16	246.82	744.66
Nagaland	9.61	33.67	0.85	5.38	0.00	0.00	9.62	32.38	157.59	366.94	193.41	662.08	9.50	16.31	0.07	0.43	1.08	6.31					11.11	36.32	392.84	1159.83
Orissa	155.62	1195.80	84.34	315.46	156.08	162.22	651.14	1240.42	1488.72	3296.21	2562.48	7162.01	77.83	203.13	17.18	125.42	1331.17	1912.19					174.26	521.23	6698.84	16134.08
Punjab	5228.90	7114.25	317.79	994.15	0.00	0.00	293.34	790.97	3653.81	7671.48	3415.90	11639.61	73.01	267.71	68.79	313.95	1241.79	2868.04					251.54	816.78	14544.88	32476.94
Rajasthan	828.65	2591.26	213.29	684.87	1215.48	1268.05	360.44	755.93	4354.29	9508.18	6807.86	20084.42	184.30	466.13	48.32	156.10	541.51	16092.30					161.26	727.52	14715.41	52334.75
Sikkim	52.78	160.14	1.43	2.49	0.00	0.00	137.12	228.68	56.67	171.60	100.65	320.83	2.29	7.16	0.22	0.30	4.02	10.27					2.53	8.81	357.71	910.29
Tamil Nadu	2024.83	7211.05	493.28	2286.00	30.03	118.60	773.85	1989.68	5663.82	16263.09	9606.03	34850.11	500.68	2136.10	373.12	782.68	31230.53	62268.62					1794.61	5930.08	52490.79	133836.02
Telangana	809.46	4447.88	170.07	973.80	8.55	23.22	255.53	701.68	2110.26	4603.44	2557.53	7235.83	365.47	777.23	1104.65	1683.61	2558.64	6532.22					381.57	1245.01	10321.74	28223.92
Tripura	5.43	25.99	1.07	5.57	0.00	0.00	6.34	17.29	176.94	445.35	320.41	999.53	2.74	9.00	1.54	3.83	4.12	11.60					6.96	22.47	525.56	1540.63
Uttar Pradesh	1011.81	6051.13	605.96	1998.59	64.84	811.83	589.63	1627.61	8153.64	17444.92	9081.12	29162.82	319.24	867.42	72.88	7788.50	2971.96	6639.52					665.18	2834.91	23536.26	75227.25
Uttarakhand	238.99	1172.61	71.15	226.17	0.71	2.89	96.09	218.27	1265.29	2433.60	1356.07	3993.74	45.95	106.20	15.75	30.57	138.65	274.71					71.67	275.61	3300.33	8734.36
West Bengal	608.14	2856.28	190.91	595.68	69.32	186.09	383.31	1641.14	1073.14	2903.06	2621.54	8069.30	115.41	371.25	21.16	137.68	3589.65	11323.75					568.14	1584.83	9240.71	29669.07
Andaman & Nicobar Is.	11.72	34.97	1.79	4.51	13.23	25.33	0.00	0.19	93.46	217.20	157.26	508.52	0.96	1.96	4.15	9.66	2.37	4.31					0.15	0.84	285.10	807.49
Chandigarh	31.71	123.01	15.55	61.41	0.00	0.00	3.82	17.27	644.14	1304.74	451.82	1566.05	6.19	17.12	19.67	42.93	105.40	298.01					35.73	118.71	1314.04	3549.25
Dadra & Nagar Haveli	87.24	414.13	23.36	77.69	0.00	0.00	0.20	33.94	47.49	106.75	65.97	200.92	28.95	74.01	5.96	14.26	45.96	187.69					5.05	19.16	310.18	1128.54
Daman & Diu	51.88	172.46	3.84	25.53	0.00	0.00	2.89	5.64	35.35	93.63	48.27	163.50	14.12	37.98	1.04	2.95	12.36	29.41					2.90	10.38	172.66	541.49
Delhi	1660.45	5760.56	1437.79	2345.73	12.48	720.72	92.75	569.19	2268.92	5180.92	2182.02	7487.38	353.96	1104.65	101.15	637.72	4690.77	12824.82					925.51	2737.96	13725.80	39369.64
Lakshadweep	0.00	0.00	0.00	0.00	14.30	50.56	0.00	0.00	0.23	0.50	3.90	10.24	0.00	0.00	1.96	1.96	29.48	29.55					0.00	0.00	49.87	92.81
Puducherry	88.32	200.46	3.63	30.89	11.16	34.50	10.41	43.95	231.98	656.41	238.30	890.69	6.69	27.66	1.20	5.44	11.21	40.70					25.11	64.64	628.01	1995.32
Total	35582.38	126941.77	7506.12	26410.33	7316.79	20854.43	11657.30	36871.23	80048.10	216698.97	107427.55	307927.95	6752.46	27278.15	2640.02	24259.63	142598.87	441071.74	0.00	0.00	0.00	0.00	35054.64	147720.04	436584.23	1376034.24

The New India Assurance Co. Ltd.

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

FORM NL-23 Reinsurance Risk Concentration

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Reinsurance Risk Concentration

Sl no.	Reinsurance Placements	No. of Reinsurers	Proportional	Non Proportional	Facultative	Premium Ceded to reinsurers/Total reinsurance premium ceded	Premium Ceded to reinsurers/Total reinsurance premium ceded
1	No. of Reinsurers with Rating AAA and above	3	0.00	0.00	353.37	353.37	0.45
2	No. of Reinsurers with rating AA but less than AAA	31	69.06	0.00	1,615.81	1,684.87	2.15
3	No. of Reinsurers with Rating A but less than AA	128	36,942.55	603.08	17,716.45	55,262.08	70.65
4	No. of Reinsurers with Rating BBB but less than A	72	6,796.27	5,400.85	7,990.18	20,187.30	25.81
5	GOVT	4	133.56	322.44	272.95	728.95	0.93
	Total	238	43941.44	6326.37	27948.76	78216.57	100.00

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-24 AGEING OF CLAIMS

For the Quarter Ended 31st December, 2016

(Rs. In lacs)

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	573	292	333	369	320	1887	22351.09
Marine Cargo	3015	1134	570	307	272	5298	5577.66
Marine Hull	11	10	9	17	27	74	4106.30
Engineering	1110	539	439	233	157	2478	4173.87
Motor OD	113322	70959	15398	5469	2335	207483	54104.18
Motor TP	5833	2849	3082	4814	13158	29736	58706.82
Health	638936	68533	11954	2669	268	722360	180089.57
Overseas Travel						0	
P. A.	2042	981	508	171	94	3796	4191.77
Liability	538	116	122	110	144	1030	1357.52
Crop						0	
Miscellaneous	14986	2975	1216	749	712	20638	12249.67
GRAND TOTAL	780366	148388	33631	14908	17487	994780	346908.46

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-25 Quarterly Claims Data for Non-Life

For the Quarter Ended 31st December, 2016

Sl. No.	PARTICULARS	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance	
		No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
1	Claims O/S at Start of Quarter	3984	295866	3370	30302	282	30446	2489	51127	76153	46009	167351	548213	2649	13489
2	Claims Intimated/ Booked during quarter	2094	36377	5652	5585	106	15692	2683	6658	217829	58831	29507	76021	1037	1149
3	Claims Settled during quarter	1887	22351	5298	5578	74	4106	2478	4174	207483	54104	29736	58707	1030	1358
4	Claims Repudiated during quarter	129	536	136	125	10	219	63	610	790	424	160	406	37	86
5	Claims O/S at End of Quarter	4062	309356	3588	30185	304	41813	2631	53001	85709	50312	166962	565121	2619	13195
	Outstanding claims														
	Less than 1 month	497	14891	452	966	20	16555	361	2052	35331	11604	1666	7216	138	319
	1 month to 3 months	314	25817	878	2533	23	1081	696	3526	26658	13872	4200	17253	229	501
	3 months and less than 6 months	745	39422	974	3029	37	1724	745	17560	12426	10701	9610	38933	283	793
	6 months and less than 1 year	971	110056	643	3660	44	3793	462	8002	7593	8463	21093	84669	468	3307
	1 year and above	1535	119169	641	19997	180	18659	367	21861	3701	5672	130393	417050	1501	8275
	Total	4062	309356	3588	30185	304	41813	2631	53001	85709	50312	166962	565121	2619	13195

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-25 Quarterly Claims Data for Non-Life

For the Quarter Ended 31st December, 2016

		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
		No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
1	Claims O/S at Start of Quarter												
2	Claims Intimated/ Booked during quarter	2745	4736	88540	44810	0	0	0	0	11216	56707	358779	1121704
3	Claims Settled during quarter	4135	4895	748282	178335	0	0	0	0	21955	101563	1033280	485105
4	Claims Repudiated during quarter	3796	4192	722360	180090	0	0	0	0	20638	12250	994780	346908
5	Claims O/S at End of Quarter	170	227	14853	11264	0	0	0	0	366	95859	16714	109754
	Outstanding claims	2914	5212	99609	31792	0	0	0	0	12167	50161	380565	1150147
	Less than 1 month	525	530	46498	18535	0	0	0	0	1437	1720	86925	74388
	1 month to 3 months	846	1210	13881	5380	0	0	0	0	2727	3308	50452	74482
	3 months and less than 6 months	773	1464	6848	4431	0	0	0	0	2398	8733	34839	126792
	6 months and less than 1 year	469	1213	5032	1636	0	0	0	0	1972	13830	38747	238629
	1 year and above	301	794	1328	1809	0	0	0	0	3633	22571	143580	635857
	Total	2914	5212	73587	31792	0	0	0	0	12167	50161	354543	1150147

The New India Assurance Co. Ltd.

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

Form NI-26 - Claims Information - Kg Table I
For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIM		RSM		
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	342663	204096	263177	183230	40819	54969	54969
	Marine	71906	33319	50061	29377	8878	9688	9688
2	Marine Cargo	39416	28147	24182	19352	5629	5806	5806
3	Marine Hull	32490	5172	25879	10025	3249	3882	3882
	Miscellaneous	1753401	1516759	1464677	1275656	308492	382697	395161
4	Motor	831230	783855	694514	569893	156771	170968	170968
5	Engineering	65138	36217	42843	30507	7243	9152	9152
6	Aviation	20541	8840	-4556	8806	2054	2642	2642
7	Laibilities	50326	39661	14342	13995	7932	4198	7932
8	Others	204914	119170	75456	66525	28688	19957	28688
9	Health Insurance	581253	529017	642077	585930	105803	175779	175779
	Total	2167970	1754173	1777915	1488263	358189	447353	459818

THE NEW INDIA ASSURANCE CO.LTD.

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

FORM NL-27 Offices Information for Non-Life

For the Quarter Ended 31st December, 2016

Sl. No.	Office Information		2016-17
1	No. of offices at the beginning of the year		2329
2	No. of branches approved during the year		10
3	No. of branches opened during the year	Out of approvals of previous year	5
4		Out of approvals of this year	0
5	No. of branches closed during the year		
6	No of branches at the end of the year (3rd Qtr)		2404
7	No. of branches approved but not opened		
8	No. of rural branches		
9	No. of urban branches		

* No. of Offices at the beginning of the year

Includes 31ROs+1 Auto Hub+6LCBO+447DOs+578 Bos+27DABS+1239 Micro Offices =2329

3rd Quarter = 31 ROs+1 AUTO HUB+7LCBOs+457DOs+577 BOs+27 DABs+ 1304 MOs=2404

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 0

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Quarter Ended 31st December, 2016

Part A

(Business within India)

(Rs. in crores)

No.	Particulars	Sch	Amount
1	Investments	8	46635.00
2	Loans	9	327.41
3	Fixed Assets	10	272.84
4	Current Assets		
	a. Cash & Bank Balance	11	7871.41
	b. Advances & Other Assets	12	8600.34
5	Current Liabilities		
	a. Current Liabilities	13	-22664.28
	b. Provisions	14	-9817.81
	c. Misc. exp. not written off	15	274.95
	d. Debit Balance of P&L A/c		
	Application of fund As per Balance Sheet (A)		31499.88
	Less : Other Assets		
1	Loans (if any)	9	184.50
2	Fixed Assets (if any)	10	272.84
3	Cash & Bank Balance (if any)	11	6048.46
4	Advances & Other Assets (if any)	12	8600.34
5	Current Liabilities	13	-22664.28
6	Provisions	14	-9817.81
7	Misc. exp. not written off	15	274.95
8	Debit Balance of P&L A/c		0.00
	TOTAL (B)		-17100.99
	Investment Assets As per FORM 3B (A-B)		48600.87

Note:

- 1 Investment figures (under schedule 8) pertains to Investment Department only.
- 2 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%	2405.46	0.00	5147.00	7552.46	26.80	0.00	7552.46	8108.02
2	Central Government Securities, State Government Securities and	Not Less than 30%	3800.34	0.00	8131.65	11931.99	42.34	0.00	11931.99	12830.04
3	Investment subject to exposure Norms									
	a. Housing & Loans to SG for Housing and FFE,	Not Less than 5%								
	1. Approved Investments		767.59	0.00	1642.43	2410.02	8.55	0.00	2410.02	2477.24
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Infrastructure Investment	Not Less than 10%								
	1. Approved Investments		1092.32	0.00	2337.26	3429.58	12.17	0.00	3429.58	3631.62
	2. Other Investments		12.21	0.00	26.12	38.33	0.14	0.00	38.33	33.38
	c. Approved Investment	Not exceeding 55%	3102.62	0.00	6638.72	9741.34	34.57	20199.82	29941.16	30045.54
	d. Other Investment		200.27	0.00	428.51	628.78	2.23	221.02	849.80	743.05
	Total Investments	100%	8975.34	0.00	19204.69	28180.03	100.00	20420.84	48600.87	49760.88

Note:-

- (1) Bifurcation of Shareholders and Policyholders have been done in the ratio of 31.85:68.15 (as stated in the Balance sheet as on 31-03-2016).

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NI-29 Detail Regarding Debt Securities

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31.12.2016	as % of total for this class	as at 31.12.2015.Of the previous year	as % of total for this class	As at 31.12.2016	as % of total for this class	as at 31.12.2015.Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	724671.51	79.73	716276.17	83.13	692158.68	79.48	701660.15	83.17
AA or better	156708.21	17.24	126692.42	14.70	152191.53	17.48	123034.18	14.58
Rated below AA but above A	24233.33	2.67	13747.28	1.60	23214.78	2.67	13910.33	1.65
Rated below A but above B	3338.29	0.37	4960.49	0.58	3333.33	0.38	5000.00	0.59
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	908951.33	100.00	861676.36	100.00	870898.32	100.00	843604.66	100.00
BREAKDOWN BY RESIDUAL MATURITY(only Credit Rated Securities								
Up to 1 year	143088.37	15.74	132731.57	15.40	141617.55	16.26	130220.13	15.44
more than 1 year and upto 3 years	253191.62	27.86	262671.66	30.48	246628.70	28.32	259598.40	30.77
More than 3 years and up to 7 years	372203.92	40.95	331520.32	38.47	353025.85	40.54	328430.76	38.93
More than 7 years and up to 10 years	132178.51	14.54	128252.64	14.88	122038.73	14.01	119130.38	14.12
above 10 years	8288.91	0.91	6500.17	0.75	7587.50	0.87	6225.00	0.74
Total	908951.33	100.00	861676.36	100.00	870898.32	100.00	843604.66	100.00
Breakdown by type of the issuer								
a. Central Government	810801.60	36.99	817586.52	40.02	755245.95	36.59	797950.71	39.93
b. State Government	472202.34	21.54	363061.17	17.77	437952.89	21.22	356217.66	17.83
c. Other Approved securities	0.00	0.00	443.16	0.02	0.00	0.00	438.15	0.02
c. Corporate Securities	908951.33	41.47	861676.36	42.18	870898.32	42.19	843604.66	42.22
TOTAL	2191955.27	100.00	2042767.20	100.00	2064097.16	100.00	1998211.19	100.00

Note:-

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting / Investment regulations.

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-30 : Analytical Ratios

For the Quarter Ended 31st December, 2016

Sl.No.	Particular		For the quarter	Upto the Quarter	Corresponding Quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Gross Premium Growth Rate		16.08	21.11	14.89	14.79
2	Gross Direct Premium to Net Worth Ratio (times)		0.47	1.49	0.41	1.22
3	Growth rate of shareholders'fund		-0.29	-0.29	8.67	8.67
4	Net Retention Ratio		82.25	80.23	83.67	84.39
5	Net Commission Ratio		6.95	7.00	9.27	8.63
6	Expense of Management to Gross Direct Premium Ratio		25.47	24.66	25.49	24.95
7	Expense of Management to Net written Premium Ratio (%)		33.23	29.10	28.65	27.74
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	95.61	93.27	97.47	91.35
9	Combined Ratio		127.63	121.16	125.79	118.29
10	Technical Reserves to net premium ratio (times)		1.00	1.99	6.45	2.12
11	Underwriting balance ratio (times)		-0.24	-0.23	-0.28	-0.20
12	Operating Profit Ratio /Loss		-8.93	-4.77	-9.17	-1.30
13	Liquid Assets to liabilities ratio (times)		0.34	0.41	0.39	0.39
14	Net earning ratio		-0.55	3.45	-1.08	6.47
15	return on net worth ratio		-0.23	4.35	-0.39	7.13
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.17	2.17	2.31	2.31
17	NPA Ratio					
		Gross NPA Ratio(%)	0.40	0.40	0.48	0.56
		Net NPA Ratio(%)	0.00	0.00	0.04	0.05
Equity Holding Pattern for Non-Life Insurers						
1	(a) No. of shares		200000000	200000000	200000000	200000000
2	(b) Percentage of shareholding (Indian / Foreign)		100/0	100/0	100/0	100/0
3	(c) %of Government holding (in case of public sector insurance companies)		100.00	100.00	100.00	100.00
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		22.74	22.74	37.34	37.34
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		22.74	22.74	37.34	37.34
6	(iv) Book value per share (Rs)		522.43	522.43	523.97	523.97

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 000526

Form NL-31 : Related Party Transactions

For the Quarter Ended 31st December, 2016

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Rs. In Lakhs			
				For the quarter Q3 2016-17	Upto the quarter Q3 2016-17	For the quarter Q3 2015-16	Upto the quarter Q3 2015-16
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned				
			Premium on R/I Accepted	105.06	315.34	101.55	296.45
2	The New India Assurance Co. (S.L.) Ltd		Comm on R/I Accepted	26.96	79.31	24.55	70.42
			Claims Paid	56.68	121.50	66.43	133.82
			Dividend income received				
3	Prestige Assurance Plc. Nigeria		Other Amount Due				
4	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	188.79	499.30	110.43	468.96
			Comm on R/I Accepted	39.72	69.54	16.71	86.66
			Claims Paid	79.76	746.59	218.88	577.55
			Dividend income received				
5	Health Insurance TPA of India Limited		Investment in shares				
		Dividend Receivable					
7	The New India Assurance Co Ltd (Employees) Pension Fund	Entities over which control exist					
8	The New India Assurance Co Ltd (Employees) Gratuity Fund		Sale of Investment Other amount Payable				
9	The New India Assurance Co.Ltd.(Staff Provident Fund)						
11	Mr. G. Srinivasan	Key Management Personnel					
12	Mr. Hemant G. Rokade						
13	Mr. T.L. Alamelu						
14	Mr. Rakesh Kumar						
15	Mr. Anil Kumar						
16	Mr. Mohd. Zafir Alam						
17	Mr. C. Narambunathan						
18	Mr. S. Pradhan		Salary and Allowances	88.36	213.29	33.29	117.88
19	Ms Tajinder Mukherjee						
20	Ms S.N. Rajeswari						
21	Mr. Ranjit Gangadharan						
22	Mr. R.M. Singh						
23	Mr. Sharad Ramnarayanan						
24	Mr. S. Shankar						
25	Mr. S. Harinath						
26	Ms Jayashree Nair						

THE NEW INDIA ASSURANCE CO.LTD.

Registration No.190 and Date of Registration with the IRDA-25.02.2014CIN: U 99999 MH 1919

FORM NL-32 Product Information

For the Quarter Ended 31st December, 2016

Products Information

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

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	NUCLEAR SUPPLIERS INSURANCE POLICY (RIGHT TO RECOURSE UNDER CLND ACT, 2010	IRDAI/NL/PROD/NIAC L/156/2016-17	<u>UIN-</u> IRDAN190P0001V01201617	COMMERCIAL	Nuclear	10th Aug 2016	10th August 2016

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015

Form NI-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Quarter Ended 31st December, 2016

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	ASSETS AA	2719308
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	FORM HG	2624232
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	ANNEXURE-AL	89740
4	Excess in Policyholders' Funds (1-2-3)		5336
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	ASSETS AA	1279674
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	ANNEXURE-AL	286856
7	Excess in Shareholders' Funds (5-6)		992818
8	Total Available Solvency Margin [ASM] (4+7)		998154
9	Total Required Solvency Margin [RSM]	FORM KG	459818
10	Solvency Ratio (Total ASM/Total RSM)		2.17

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

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

FORM NL-34: Board of Directors & Key Person

For the Quarter Ended 31st December, 2016

BOARD OF DIRECTORS				
Sl. No.	Name of person	Role/designation	Details of change in the period	
			Appointment	Ceased
1	Mr. G. Srinivasan	Chairman cum Managing Director	18.10.2012	till date
2	Mr. Mohammad Mustafa	Government Nominee Director	09.09.2015	till date
3	Mr. Arun Tiwari	Director	21.09.2015	till date
4	Mr. Hemant G. Rokade	Whole Time Director	27.1.2016	till date
5	Mrs. T.L. Alamelu	Whole Time Director	30.09.2016	till date
Key Person information				
Sl. No.	Name of person	Role/designation		
1	Mr. G. Srinivasan	Chairman cum Managing Director		
2	Mr. Hemant G. Rokade	Director & General Manager		
3	Mr. T.L. Alamelu	Director & General Manager		
4	Mr. Rakesh Kumar	Chief Marketing Officer		
5	Mr. Anil Kumar	General Manager		
6	Mr. Mohd. Zafir Alam	General Manager		
7	Mr. C. Narambunathan	General Manager		
8	Mr. S. Pradhan	General Manager		
9	Ms Tajinder Mukherjee	General Manager		
10	Ms S.N. Rajeswari	General Manager, Financial Advisor & CFO		
11	Mr. Ranjit Gangadharan	General Manager		
12	Mr. R.M. Singh	General Manager		
13	Mr. Sharad Ramnarayanan	Appointed Actuary		
14	Mr. S. Shankar	Chief Risk Officer		
15	Mr. S. Harinath	Chief Investment Officer		
16	Ms Jayashree Nair	Company Secretary & Chief Compliance Officer		

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

Particulars of Investment and Balance in Securities

Sr. No.	Particulars	Unit	31.03.2018		31.03.2017		Particulars	Unit	31.03.2018		31.03.2017		Particulars	Unit	31.03.2018		31.03.2017	
			Value	Quantity	Value	Quantity			Value	Quantity	Value	Quantity			Value	Quantity	Value	Quantity
1	Government Securities	Rs.																
1.01	11.08.2019	1000000																
1.02	11.08.2020	1000000																
1.03	11.08.2021	1000000																
1.04	11.08.2022	1000000																
1.05	11.08.2023	1000000																
1.06	11.08.2024	1000000																
1.07	11.08.2025	1000000																
1.08	11.08.2026	1000000																
1.09	11.08.2027	1000000																
1.10	11.08.2028	1000000																
1.11	11.08.2029	1000000																
1.12	11.08.2030	1000000																
2	Corporate Bonds	Rs.																
2.01	11.08.2019	1000000																
2.02	11.08.2020	1000000																
2.03	11.08.2021	1000000																
2.04	11.08.2022	1000000																
2.05	11.08.2023	1000000																
2.06	11.08.2024	1000000																
2.07	11.08.2025	1000000																
2.08	11.08.2026	1000000																
2.09	11.08.2027	1000000																
2.10	11.08.2028	1000000																
2.11	11.08.2029	1000000																
2.12	11.08.2030	1000000																
3	Equity Shares	Rs.																
3.01	11.08.2019	1000000																
3.02	11.08.2020	1000000																
3.03	11.08.2021	1000000																
3.04	11.08.2022	1000000																
3.05	11.08.2023	1000000																
3.06	11.08.2024	1000000																
3.07	11.08.2025	1000000																
3.08	11.08.2026	1000000																
3.09	11.08.2027	1000000																
3.10	11.08.2028	1000000																
3.11	11.08.2029	1000000																
3.12	11.08.2030	1000000																
4	Other Securities	Rs.																
4.01	11.08.2019	1000000																
4.02	11.08.2020	1000000																
4.03	11.08.2021	1000000																
4.04	11.08.2022	1000000																
4.05	11.08.2023	1000000																
4.06	11.08.2024	1000000																
4.07	11.08.2025	1000000																
4.08	11.08.2026	1000000																
4.09	11.08.2027	1000000																
4.10	11.08.2028	1000000																
4.11	11.08.2029	1000000																
4.12	11.08.2030	1000000																

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN- U 99999 MH 1919 GOI 000526

Form NI-37-Down Grading Of Investment-2

Statement of Down Graded Investments

For the Quarter Ended 31st December, 2016

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/ Upgrade	Remarks
During the quarter -									
1	Tata Steel Limited	ECOS	25,00,00,000.00	24-01-2013	BRICKWORK S	AA+	AA	Dec-16	Approved
2	Dredging Corporation of India Ltd.	IODS	5,00,00,000.00	28-03-2013	CARE	AA	AA-	Dec-16	Unapproved
As on date -									
1	IFCI Bonds (Restructured)	OLDB	4,95,65,000.00	18-05-2000	CARE	AA	A+	Mar-15	Unapproved
2	IFCI Bonds (Restructured)	OLDB	4,97,50,000.00	22-03-2000	CARE	AA	A+	Mar-15	Unapproved
3	IFCI LTD	OLDB	9,95,600.00	14-06-1988	CARE	AA	A+	Jun-16	Unapproved
4	IFCI LTD	OLDB	9,95,600.00	13-12-1988	CARE	AA	A+	Jun-16	Unapproved
5	IFCI LTD	OLDB	9,95,600.00	28-02-1989	CARE	AA	A+	Jun-16	Unapproved
6	IFCI LTD	OLDB	19,91,200.00	30-05-1989	CARE	AA	A+	Jun-16	Unapproved
7	IFCI LTD	OLDB	19,91,200.00	19-09-1989	CARE	AA	A+	Jun-16	Unapproved
8	IFCI LTD	OLDB	4,97,800.00	26-12-1989	CARE	AA	A+	Jun-16	Unapproved
9	IFCI LTD	OLDB	24,89,000.00	26-06-1990	CARE	AA	A+	Jun-16	Unapproved
10	IFCI LTD	OLDB	24,89,000.00	24-09-1990	CARE	AA	A	Jun-16	Unapproved
11	IFCI LTD	OLDB	19,91,200.00	26-12-1990	CARE	AA	A+	Jun-16	Unapproved
12	IFCI LTD	OLDB	1,24,45,000.00	19-08-1991	CARE	AA	A+	Jun-16	Unapproved
13	IFCI LTD	OLDB	99,56,000.00	13-01-1992	CARE	AA	A+	Jun-16	Unapproved
14	IFCI LTD	OLDB	24,89,000.00	14-09-1992	CARE	AA	A+	Jun-16	Unapproved
15	IFCI LTD	OLDB	24,89,000.00	08-10-1992	CARE	AA	A+	Jun-16	Unapproved
16	Indian Hotels Co	ECOS	17,08,34,089.47	27-07-2011	ICRA	AA+	AA	Sep-12	Approved
17	Indian Hotels Co	ECOS	25,00,00,000.00	25-02-2012	ICRA	AA+	AA	Sep-12	Approved
18	Hindalco Industries Ltd	OLDB	74,93,76,722.44	25-04-2012	CRISIL	AA+	AA-	Sep-15	Unapproved
19	Hindalco Industries Ltd	OLDB	49,23,40,623.60	27-06-2013	CRISIL	AA+	AA-	Sep-15	Unapproved
20	Reliance Infrastructure Ltd	IODS	33,33,33,333.00	27-01-2012	CRISIL	AA+	A-	Mar-16	Unapproved
21	Vedanta Limited	OLDB	24,82,51,123.60	16-07-2013	CRISIL	AA+	AA-	Mar-16	Unapproved
22	Vedanta Limited	OLDB	64,03,79,280.01	26-11-2013	CRISIL	AA+	AA-	Mar-16	Unapproved
23	Steel Authority of India Limited	ECOS	24,80,17,873.60	16-07-2013	FITCH	AAA	AA	Jun-16	Approved
24	Steel Authority of India Limited	ECOS	50,00,00,000.00	27-08-2012	FITCH	AAA	AA	Jun-16	Approved
25	IDBI Bank Limited	ECOS	9,95,600.00	31-03-2012	CRISIL	AA+	AA	Mar-16	Approved
26	IDBI Bank Limited	ECOS	20,00,000.00	23-09-2007	CRISIL	AA+	AA	Mar-16	Approved
27	PNB Housing Finance Limited	HTDN	30,00,00,000.00	09-10-2015	ICRA	AAA	AA+	Mar-16	Approved
28	Birla Corporation Ltd	ECOS	25,00,00,000.00	06-02-2010	CRISIL	AAA	AA	Sep-16	Approved
29	Tata Steel Limited	ECOS	25,00,00,000.00	24-01-2013	BRICKWORK S	AA+	AA	Dec-16	Approved
30	Dredging Corporation of India Ltd.	IODS	5,00,00,000.00	28-03-2013	CARE	AA	AA-	Dec-16	Unapproved
0		0	0	0.00	00-01-1900	0	0	Jan-00	0
0		0	0	0.00	00-01-1900	0	0	Jan-00	0

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2016-2017 (APR TO DEC)		Same quarter Previous Year : 2015-2016		upto the period : 2016-2017 (APR TO DEC)		Same period of the previous year : 2015-2016	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	120532	35582.38	160119	33960.24	473920	126941.77	513372	120651.25
2	Cargo & Hull	55508	14822.91	67825	16423.32	202539	47264.76	214552	46823.05
3	Motor TP	2919326	107427.55	2409529	82240.90	8793773	307927.95	7227674	239180.60
4	Motor OD	2417364	80048.10	2648568	70404.45	6736235	216698.97	7165572	201056.65
5	Engineering	18147	11657.30	15399	9733.92	48207	36871.23	43649	34825.64
6	Workmen's Compensation	0	0.00	0	0.00			0	
*7	Liability	37502	6752.46	44916	6649.49	134721	27278.21	139282	22737.77
8	Aviation	149	3652.14	242	3232.03	596	9190.55	673	8379.93
9	Personal Accident	99456	2640.02	132154	3657.61	378965	24259.63	400730	15849.78
10	Health	298652	142598.87	419141	117991.31	1182561	441071.74	1254016	356920.05
11	Others	191884	31402.50	224542	15790.33	749105	138529.42	694560	50550.82
	Total	6158520	436584.23	6122435	360083.60	18700622	1376034.23	17654080	1096975.54

Note:

1. Premium stands for amount of premium

2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

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

*Liability Insurance

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-39 Rural & Social Obligations

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	19987	4657.33	
		Social		717.37	
2	Cargo & Hull	Rural	1197	866.41	
		Social		169.08	
3	Motor TP	Rural	504156	41055.92	
		Social		2388.62	
4	Motor OD	Rural	451458	25469.86	
		Social		1354.63	
5	Engineering	Rural	2638	733.35	
		Social		254.44	
6	Workmen's Compensation	Rural			
		Social			
7	Liability	Rural	6020	653.96	
		Social		221.62	
8	Aviation	Rural	24	-650.25	
		Social		7.84	
9	Personal Accident	Rural	17663	489.20	
		Social		158.01	
10	Health	Rural	26017	6081.19	
		Social		3466.63	
11	Others*	Rural	40193	2372.21	
		Social		3831.43	

*any other segment contributing more than 5% needs to be shown separately

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-40 Business Acquisition through different channels

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels														
	TYPE OF CHANNEL	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	78270	10023.02	42283	3714.25	1858	252.11	14497	2670.70	1560043	37652.06	2823435	81654.46	33034	3951.44
2	CORPORATE AGENTS - BANKS	29957	1332.45	36	2.97	6	7.38	85	15.22	5547	132.12	134	195.54	7	0.46
3	CORPORATE AGENTS - OTHERS	987	83.53	28	3.14	1	0.54	27	47.85	5374	212.22	4369	490.02	11	2.48
4	BROKERS	8205	12790.17	6035	3092.32	253	1667.40	2709	4003.77	519979	35869.86	1968	17060.75	3140	2013.00
5	MICRO AGENTS	1	0.00	0	0.00	0	0.00	0	0.00	28	0.63	9	0.68	0	0.00
6	DIRECT BUSINESS	3112	11353.21	4795	693.44	213	5389.35	829	4919.77	326393	6181.21	89411	8026.10	1310	785.09
	TOTAL (A)	120532	35582.38	53177	7506.12	2331	7316.79	18147	11657.30	2417364	80048.10	2919326	107427.55	37502	6752.46
	REFERRAL (B)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
	GRAND TOTAL (A+B)	120532	35582	53177	7506	2331	7317	18147	11657	2417364	80048	2919326	107428	37502	6752

THE NEW INDIA ASSURANCE CO.LTD.,

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

FORM NL-40 Business Acquisition through different channels

For the Quarter Ended 31st December, 2016

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels												
	TYPE OF CHANNEL	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	93207	-539.59876	278324	38191.053	0							
2	CORPORATE AGENTS - BANKS	177	487.74383	113	2902.8428							51461.00	5511.09
3	CORPORATE AGENTS - OTHERS	355	12.01428	168	112.76295							11490.00	972.70
4	BROKERS	2689	2186.018	9608	58953.706							566444.00	143054.63
5	MICRO AGENTS	1	0.23436	0	0							425.00	14.18
6	DIRECT BUSINESS	3027	493.60825	10439	42438.506							454364.00	84299.62
	TOTAL (A)	99456	2640.02	298652	142598.87	0						6158520.00	436584.23
	REFERRAL (B)	0	0	0	0							0.00	0.00
	GRAND TOTAL (A+B)	99456	2640.02	298652	142598.87	0						6158520.00	436584.23

THE NEW INDIA ASSURANCE CO.LTD.

Registration No.190 and Date of Registration with the IRDA-25.02.2014

FORM NL-41 GRIEVANCE DISPOSAL

For the Quarter Ended 31st December, 2016

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *30.09.2016	Additions (01.10.2016 To 31.12.2016)	Complaints Resolved			Resolved with no option selected	Complaints Pending as on 31.12.2016
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	0	0	0	0	0	0	0
b)	Policy Administration Related	25	214	153	15	41	1	29
c)	Insurance Policy Coverage related	2	14	9	1	4	0	2
d)	Claims related	240	686	320	61	341	6	198
e)	Others (Including Proposal Related,Premium,Refund,Cover Note Related,Product,Others category)	21	154	90	14	49	1	21
d)	Total Number	288	1068	572	91	435	8	250

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	94	0	94
b)	Greater than 15 days	156	0	156
	Total Number	250	0	250