



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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Fire Revenue Account

For the Period ended 31st Dec-2018

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	4275395	13536518	4662269	14060989
2	Profit/ Loss on Sale/Redemption of Investments		526183	1698070	594064	1806118
3	Interest, Dividend & Rent – Gross		634404	2056729	618204	2112849
	Total (A)		5435983	17291317	5874537	17979956
1	Claims Incurred (Net)	NL-5-Claims Schedule	6011814	16893935	2456390	11021014
2	Commission	NL-6-Commission Schedule	850188	2589989	922506	2322400
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	759422	2323120	722917	2360703
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		38389	41836	3045	(6070)
	Total (B)		7659813	21848880	4104858	15698047
	Operating Profit/(Loss) from Fire Business C= (A - B)		(2223830)	(4557563)	1769679	2281909
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2223830	4557563	(1769679)	(2281909)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		0	0	0	0

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Marine Revenue Account

For the Period ended 31st Dec-2018

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	1289880	2944432	855882	2757631
2	Profit/ Loss on Sale/Redemption of Investments		84643	273157	100061	304214
3	Interest, Dividend & Rent – Gross		102053	330852	104128	355879
	Total (A)		1476576	3548441	1060071	3417724
1	Claims Incurred (Net)	NL-5-Claims Schedule	665142	1910104	665878	1604069
2	Commission	NL-6-Commission Schedule	139066	408354	142023	385696
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	169907	487061	158924	505576
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on Investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		6175	6730	513	(1022)
	Total (B)		980290	2812249	967339	2494319
	Operating Profit/(Loss) from Marine Business C= (A - B)		496286	736192	92732	923405
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(496286)	(736192)	(92732)	(923405)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		0	0	0	0

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Period ended 31st Dec-2018

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	49465405	142276259	45222019	128272745
2	Profit/ Loss on Sale/Redemption of Investments		3394816	10955563	3367057	10236790
3	Interest, Dividend & Rent – Gross		4093034	13269553	3503884	11975297
	Total (A)		56953254	166501375	52092961	150484832
1	Claims Incurred (Net)	NL-5-Claims Schedule	49172960	133712745	38898415	111987143
2	Commission	NL-6-Commission Schedule	3970932	12036042	3406660	9516012
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7793258	22318753	8009448	22856023
4	Premium Deficiency		-	-	-	-
5	Others-Foreign Taxes		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		247675	269918	17256	(34406)
	Total (B)		61184825	168337458	50331779	144324772
	Operating Profit/(Loss) from Misc. Business C= (A - B)		(4231571)	(1836083)	1761181	6160060
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4231571	1836083	(1761181)	(6160060)
	Transfer to Catastrophe Reserve		-			-
	Transfer to Other Reserves (to be specified)		-			-
	Total (C)		0	0	0	0

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-2-B-PL

Profit and Loss Account

For the Period ended 31st Dec-2018

PARTICULARS	FOR THE QTR ENDED	Upto THE QTR ENDED	FOR THE QTR ENDED	Upto THE QTR ENDED
	31.12.2018	31.12.2018	31.12.2017	31.12.2017
	₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1 OPERATING PROFIT/LOSS				
(a) Fire Insurance	(2223830)	(4557563)	1769678	2281909
(b) Marine Insurance	496286	736192	92733	923406
(c) Miscellaneous Insurance	(4231571)	(1836083)	1761181	6160060
2 INCOME FROM INVESTMENTS				
(a) Interest, Dividend & Rent – Gross	2680969	8691659	2097287	7167941
(b) Profit on Sale of Investments	2223630	7175977	2015388	6127339
Less: Loss on Sale of Investments	0	0	0	0
3 OTHER INCOME (Credit Balances Written Back)	(239423)	(168775)	(23515)	90653
Total (A)	(1293939)	10041407	7712752	22751308
4 PROVISIONS (Other Than Taxation)				
(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders	166402	182568	(7978)	7340
(b) For Doubtful Debts - Investments (Shareholders)	(4172)	(5770)	(3332)	(50416)
(c) For Doubtful Debts - R/I Operations	0	0	0	0
(d) For Diminution in Value of Investments (Shareholders)	0	0	21637	22481
5 OTHER EXPENSES				
a. Other Than Those Related To Insurance Business	(748)	(290)	0	
b. Expenses on Corporate Social Responsibility	(17716)	23444	6567	6567
c. Bad debts written off	0	0	0	0
d. Others - Interest On Income/Service Tax	17	440	3	235
Profit (-) / Loss on Sale of Assets	11685	12083	4426	(6331)
Penalty Others	0	0	0	0
TOTAL (B)	155467	212475	21323	(20124)
Profit Before Tax	(1449406)	9828932	7691429	22771432
Provision for Taxation				
Current Tax	(285994)	1431866	1521955	4099379
Defferred tax	(28286)	(106041)	(3340)	22464
Profit After Tax	(1135125)	8503107	6172814	18649589
Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	976658
APPROPRIATIONS				
(a) Interim Dividends Paid During The Year	0	0	(3090000)	(3090000)
(b) Proposed Final Dividend	0	0	0	0
(c) Dividend Distribution Tax	0	0	(629052)	(629052)
(d) Transfer to Any Reserves or Other Accounts (to be specified)	1135125	(8503107)	(2453762)	(15907195)
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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

For the Period ended 31st Dec-2018

	Schedule	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	8240000	4120000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	154098346	148152573
FAIR VALUE CHANGE ACCOUNT		225547375	257556762
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		387885721	409829335
B. APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	581075878	571134742
LOANS	NL-13-Loans Schedule	2856522	3141674
FIXED ASSETS	NL-14-Fixed Assets Schedule	5113346	4944241
DEFERRED TAX ASSET		2259472	2223346
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	102465491	86593866
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	77480562	95660835
Sub-Total (a+b)		179946053	182254702
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	272655934	249209154
d. PROVISIONS	NL-18-Provisions Schedule	112777957	105265391
Sub-Total (c+d)		385433891	354474545
NET CURRENT ASSETS = (a+b-c-d)		(205487838)	(172219843)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	2068341	605175
TOTAL B		387885721	409829335

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Premium from direct business written	6635641	20104994	6269393	19062231	951517	3241875	799304	2883303	781771	1964679	659286	1730771	1733287	5206553	1458590	4614075
Add: Premium on reinsurance accepted	2086651	7506123	1885631	6852148	30257	62822	14170	64551	60579	92346	112669	237532	90836	155168	126839	302083
Less : Premium on reinsurance ceded	4109665	12731843	4045565	11940775	172173	764528	157482	488980	614699	1477630	525700	1434544	786872	2242158	683183	1923524
Net Premium	4612626	14879274	4109459	13973605	809601	2540168	655991	2458874	227650	579394	246254	533759	1037251	3119563	902245	2992633
Adjustment for change in reserve for unexpired risks	337231	1342755	-552810	-87384	-234025	129496	-201800	31908	-18604	45635	248163	203095	-252629	175131	46363	235002
Premium Earned (Net)	4275395	13536519	4662269	14060989	1043626	2410672	857791	2426966	246254	533759	-1909	330665	1289880	2944432	855882	2757631

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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Period ended 31st Dec-2018

₹ (000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Premium from direct business written	11237705	32661497	11927020	33223847	14866502	41886788	14410390	39937964	26104207	74548286	26337410	73161811	20378178	62656707	18196934	52938471
Add: Premium on reinsurance accepted	33399	100736	38771	104224	-26535	116731	0	0	6865	217467	38771	104224	0	0	0	0
Less : Premium on reinsurance ceded	712889	2070213	1026999	2532881	749738	2202607	725564	2016545	1462627	4272820	1752562	4549426	2721266	8236753	2671336	5104756
Net Premium	10558215	30692020	10938793	30795190	14090230	39800913	13684826	37921419	24648445	70492933	24623619	68716609	17656912	54419954	15525598	47833715
Adjustment for change in reserve for unexpired risks	-146653	-1237595	245215	-372858	-260850	-2314379	1044353	2533050	-407503	-3551974	1289568	2160192	-690937	3283761	20632	3855288
Premium Earned (Net)	10704868	31929616	10693578	31168048	14351080	42115291	12640473	35388369	25055948	74044907	23334051	66556417	18347848	51136194	15504966	43978427

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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

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

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Liability					Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 30.09.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Premium from direct business written	568725	1414086	1982811	1069335	3667834	467802	3614732	852349	3047861	462707	1146794	272150	927445	1307398	3825657	1133998	3601468
Add: Premium on reinsurance accepted	1578	199412	200990	1595	5607	4737	18027	5667	25053	267116	897484	172569	646339	121836	364421	140165	416999
Less : Premium on reinsurance ceded	302730	918299	1221029	239224	1083729	24546	187450	49785	172131	462084	1250509	268253	874394	589381	1692082	475908	1484923
Net Premium	267572	695200	962772	831706	2589712	447993	3445309	808231	2900783	267739	793770	176466	699391	839852	2497996	798255	2533544
Adjustment for change in reserve for unexpired risks	-177733	207476	29743	-74808	-97779	-609643	-76449	-361034	-130625	-69054	-23507	96287	143311	269486	350979	17984	579499
Premium Earned (Net)	445305	487724	933029	906514	2687490	1057636	3521758	1169265	3031408	336793	817277	80178	556080	570366	2147017	780271	1954046

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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

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

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Misc.Other					Total Misc.				Total			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 30.09.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Premium from direct business written	7517680	12578511	20096191	5922063	21808104	56806696	167871178	53784239	159152994	65175624	193182724	61512221	182829300
Add: Premium on reinsurance accepted	47052	-127968	-80916	-36979	899640	449183	1617473	321790	2097862	2626670	9278764	2334259	9252093
Less : Premium on reinsurance ceded	4113502	5565900	9679402	2880850	12690898	9676135	26540044	8337920	25960258	14572673	41514045	13066667	39824557
Net Premium	3451230	6884643	10335872	3004234	10016846	47579743	142948607	45768109	135290599	53229620	160947443	50779813	152256837
Adjustment for change in reserve for unexpired risks	-200278	860072	659794	-442539	507968	-1885662	672347	546091	7017854	-1801060	2190234	39644	7165473
Premium Earned (Net)	3651508	6024570	9676078	3446773	9508878	49465405	142276259	45222018	128272745	55030681	158757210	50740169	145091364

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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
A Claims paid																
1 Direct claims	5697221	13568955	4692231	12822587	504706	1400382	657018	2000669	707295	3341133	240569	502924	1212001	4741515	897588	2503593
2 Add Claims Outstanding direct at the end of the period	52055609	52055609	43689871	43689871	2648285	2648285	2810821	2810821	3504098	3504098	7463710	7463710	6152383	6152383	10274531	10274531
3 Less Claims Outstanding direct at the beginning of the period	50577284	42440113	41020983	38925286	2643343	2276107	2928722	3490752	4123750	6248652	7479640	7637837	6767093	8524759	10408362	11128589
B Gross Incurred Claims	7175547	23184451	7361119	17587173	509648	1772560	539117	1320738	87643	596579	224640	328798	597291	2369139	763757	1649536
C Re-insurance accepted to direct claims	2078930	5971903	2217416	4411714	7684	27651	5206	21035	15402	151061	34626	80682	23086	178712	39832	101717
D Re-insurance Ceded to claims paid	1671206	3836586	1019819	4251200	50957	184434	256548	426541	278483	2648564	159863	414809	329440	2832998	416411	841350
E Re-insurance accepted Outstanding at the end of the period	13734157	13734157	14482664	14482664	103477	103477	114832	114832	732607	732607	835435	835435	836083	836083	950266	950266
F Re-insurance Ceded Outstanding at the end of the period	37085691	37085691	32653873	32653873	651664	651664	956841	956841	2210310	2210310	5513604	5513604	2861973	2861973	6470445	6470445
G Re-insurance accepted Outstanding at the Beginning of the period	13828543	13142164	13281779	10791739	94258	101064	153389	85946	655194	796744	848356	812205	749452	897808	1001745	898151
H Re-insurance Ceded Outstanding at the Beginning of the period	35608619	28067866	25350572	22236275	684056	770036	1221864	1262553	2465493	4348913	5578760	5849943	3149549	5118949	6800624	7112496
Total Claims Incurred	6011814	16893935	2456300	11021014	507986	1736562	514240	1249830	157157	173542	151637	354239	665143	1910104	665877	1604069

Notes:

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
A Claims paid																
1 Direct claims	9730475	25058232	7733999	22064447	6722214	20499820	6111356	18236988	16452689	45558052	13845355	40301435	20069985	55678507	17357304	48050352
2 Add Claims Outstanding direct at the end of the period	19260602	19260602	16506792	16506792	153097004	153097004	131915989	131915989	172357606	172357606	148422781	148422781	12080379	12080379	11253287	11253287
3 Less Claims Outstanding direct at the beginning of the period	18481710	15633340	16142264	13700925	144537447	131957239	125980950	115374910	163019157	147590578	142123214	129075835	12489534	10177223	11146606	9453068
B Gross Incurred Claims	10509366	28685494	8098527	24870314	15281772	41639586	12046394	34778067	25791138	70325080	20144921	59648381	19660830	57581663	17463985	49850571
C Re-insurance accepted to direct claims	58105	129080	32431	98028	38175	87791	0	0	96280	216871	32431	98028	0	0	0	0
D Re-insurance Ceded to claims paid	584336	1601745	530570	1743781	532602	1519915	386049	1171291	1116938	3121660	916618	2915071	2916855	7432403	1641043	4537371
E Re-insurance accepted Outstanding at the end of the period	165654	165654	122650	122650	0	0	0	0	165654	165654	122650	122650	0	0	0	0
F Re-insurance Ceded Outstanding at the end of the period	2991209	2991209	2179936	2179936	9168045	9168045	9035497	9035497	12159254	12159254	11215433	11215433	1405961	1405961	1295298	1295298
G Re-insurance accepted Outstanding at the Beginning of the period	137603	122229	123571	94754	0	150000	0	0	137603	272229	123571	94754	0	0	0	0
H Re-insurance Ceded Outstanding at the Beginning of the period	2857922	2214358	2141988	1891449	8836222	8248155	8797751	7400297	11694144	10462513	10939739	9291747	1555598	1193178	1364191	993597
Total Claims Incurred	9877900	26479403	7561520	22963971	14455521	39137571	11422600	31971577	24333421	65616975	18984120	54935548	16893612	49936477	15891836	45011500

Notes:

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
A Claims paid																
1 Direct claims	53696	202011	372902	803185	1652388	4572572	839355	2543130	236737	505349	64342	238143	580900	1272118	476056	1580346
2 Add Claims Outstanding direct at the end of the period	1669849	1669849	3652995	3652995	2771153	2771153	1772843	1772843	4642984	4642984	2099137	2099137	7247594	7247594	6257738	6257738
3 Less Claims Outstanding direct at the beginning of the period	1400067	1202345	3908601	3809631	2631089	1884296	1640578	1532754	4488945	1919351	2006318	1472893	6086288	5131914	5603666	5879825
B Gross Incurred Claims	323478	669515	117295	646549	1792453	5459429	971619	2783218	390776	3228982	157161	864387	1742206	3387798	1130129	1958259
C Re-insurance accepted to direct claims	3405	23482	2208	5159	7537	33965	16844	16249	478351	1108010	160733	661676	533173	826691	150564	310048
D Re-insurance Ceded to claims paid	14752	62164	14630	29779	82721	236540	49586	137616	192590	475093	56190	235992	141672	434519	111477	668597
E Re-insurance accepted Outstanding at the end of the period	19632	19632	27363	27363	37802	37802	35205	35205	968385	968385	1011569	1011569	2586928	2586928	2048181	2048181
F Re-insurance Ceded Outstanding at the end of the period	450234	450234	383413	383413	150380	150380	112811	112811	4232047	4232047	2012053	2012053	4421646	4421646	3367194	3367194
G Re-insurance accepted Outstanding at the Beginning of the period	20092	22526	10292	9948	30059	27084	36830	23647	1125191	1121547	1035690	1083809	2700890	1886905	2057541	2073935
H Re-insurance Ceded Outstanding at the Beginning of the period	373816	380251	334117	417620	144755	103796	125444	89132	4227159	1773626	1968321	1559006	3719343	2684266	2865660	3181718
Total Claims Incurred	235252	557954	72649	673551	1719387	5220988	949885	2649731	514843	1250317	193850	764785	1317441	2742612	658323	1388480

Notes:

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
A Claims paid												
1 Direct claims	3944199	10242430	2901328	9885940	42990595	118031040	35856642	103402530	49899817	136341509	41446461	118728711
2 Add Claims Outstanding direct at the end of the period	31703488	31703488	19052450	19052450	232473053	232473053	192511231	192511231	290681046	290681046	246475634	246475634
3 Less Claims Outstanding direct at the beginning of the period	24423623	22318386	17396473	15206288	214538703	190224094	183825457	166430294	271883080	241188966	235254803	216484169
B Gross Incurred Claims	11224064	19627533	4557305	13732102	60924945	160279999	44542416	129483467	68697782	185833589	52667292	148720176
C Re-insurance accepted to direct claims	106073	656781	58724	1293670	1224819	2865800	421504	2384830	3326835	9016414	2678753	6898262
D Re-insurance Ceded to claims paid	1486483	4422335	1407746	5666732	5952011	16184714	4197290	14191158	7952658	22854299	5633520	19283708
E Re-insurance accepted Outstanding at the end of the period	814192	814192	1610726	1610726	4592593	4592593	4855695	4855695	19162834	19162834	20288625	20288625
F Re-insurance Ceded Outstanding at the end of the period	19862605	19862605	11863999	11863999	42682127	42682127	30250201	30250201	82629791	82629791	69374519	69374519
G Re-insurance accepted Outstanding at the Beginning of the period	868012	1386258	1791706	2252684	4881847	4716549	5055630	5538777	19459841	18756521	19339154	17228667
H Re-insurance Ceded Outstanding at the Beginning of the period	14231773	12960113	10984538	9710465	35946588	29557743	28582011	25243285	74704756	62744558	60733207	54592056
Total Claims Incurred	4159003	8387423	2147842	6563548	49172960	133712746	38898505	111987143	55849917	152516785	42020683	124612225

Notes:

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period ended 31st Dec-2018

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Commission paid :																
Direct	749462	2428254	751749	2525605	146891	465930	131505	426160	20894	73886	20286	52503	167785	539816	151790	478662
Add: Re-insurance Accepted	447456	1073243	294145	1063256	6806	14697	4246	15461	11230	-358	24898	34985	18036	14339	29145	50446
Less: Commission on Re-insurance Ceded	346730	911508	123388	1266461	24036	73521	19369	73881	22720	72280	19543	69532	46755	145802	38913	143413
Net Commission	850188	2589989	922506	2322400	129661	407106	116382	367740	9404	1248	25641	17956	139065	408354	142022	385696
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	542343	1700142	574104	1887131	80077	240036	73388	224868	2876	8225	2617	7621	82953	248261	76005	232489
Brokers	186062	638629	145585	543047	66668	225565	58022	200957	17995	65600	17575	44776	84662	291165	75597	245733
Corporate Agency	20767	88210	31791	95047	146	329	95	335	24	62	93	106	170	391	188	440
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Marketing Firms	290	1311	268	381	0	0	0	0	0	0	0	0	0	0	0	0
MISP	0	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (B)	749462	2428254	751749	2525605	146891	465930	131505	426160	20894	73886	20286	52503	167785	539816	151790	478662

Note: The profit/ commission, if any, are to be 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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period ended 31st Dec-2018

(Rs.'000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Commission paid :																
Direct	2378269	6510368	2167106	5454278	355601	806207	65841	175334	2733870	7316575	2232947	5629612	1149716	3899371	1328837	4007497
Add: Re-insurance Accepted	2456	6512	2758	3743	-4776	21012	0	0	-2321	27523	2758	3743	0	0	0	0
Less: Commission on Re-insurance Ceded	55980	172412	112220	291232	37444	105674	35630	221458	93425	278086	147850	512690	208514	618475	99428	308201
Net Commission	2324744	6344468	2057644	5166789	313380	721544	30211	-46124	2638124	7066012	2087855	5120665	941202	3280895	1229409	3699296
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	1707279	4337849	2083424	4356699	308176	700192	64561	172159	2015455	5038041	2147985	4528857	896808	3089242	1360258	2897480
Brokers	75101	214334	-179420	816238	11793	31345	745	1847	86894	245679	-178675	818085	191688	663690	-77962	992262
Corporate Agency	12688	30746	10322	26698	3635	9637	511	1280	16323	40383	10833	27978	60698	144962	46159	117142
Others	697	2179	65	66	185	456	7	8	882	2635	72	74	0	0	0	0
Insurance Marketing Firms	2521	7783	2006	3868	563	1596	17	41	3084	9379	2023	3909	522	1560	383	613
MISP	579983	1917478	250709	250709	31249	62980	0	0	611232	1980458	250709	250709	1	-83	0	0
TOTAL (B)	2378269	6510368	2167106	5454278	355600	806207	65841	175334	2733870	7316575	2232947	5629612	1149716	3899371	1328837	4007497

Note: The profit/ commission, if any, are to be 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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Commission paid :																
Direct	119697	370159	157792	471516	54531	218418	67625	233387	1989	8309	1785	5073	123036	417884	126870	364192
Add: Re-insurance Accepted	158	300	165	599	1621	6532	1965	8074	35118	142720	47411	133927	17763	64057	26662	77781
Less: Commission on Re-insurance Ceded	29104	92713	26614	88453	3607	27199	8008	25869	29077	56522	4811	31876	75230	213600	32788	175491
Net Commission	90750	277746	131343	383662	52544	197751	61583	215592	8030	94507	44385	107123	65569	268341	120744	266481
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	49863	164081	111944	338906	39469	118576	37598	121109	341	1012	396	1061	56453	195972	63808	195672
Brokers	69785	205535	45778	132287	12238	60649	28001	74073	1648	7297	1392	3629	66236	219922	62109	164961
Corporate Agency	40	500	64	314	2321	5662	2000	5703	0	0	-4	382	348	1990	953	3559
Others	0	0	0	0	492	33458	19	32475	0	0	0	0	0	0	0	0
Insurance Marketing Firms	8	43	5	9	11	73	7	26	0	0	0	0	0	0	0	0
MISP	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0
TOTAL (B)	119697	370159	157791	471516	54531	218418	67625	233386	1989	8309	1785	5072	123036	417884	126870	364192

Note: The profit/ commission, if any, are to be 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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period ended 31st Dec-2018

(Rs./'000)

Particulars	Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Commission paid :												
Direct	347322	1196595	251357	860076	4530160	13427310	4167213	11571353	5447407	16395381	5070752	14575620
Add: Re-insurance Accepted	12532	36874	128096	276970	64871	278006	207057	501094	530362	1365588	530347	1614796
Less: Commission on Re-insurance Ceded	185141	382679	648112	1413854	624099	1669274	967610	2556435	1017584	2726584	1129911	3966309
Net Commission	174713	850790	-268658	-276808	3970932	12036042	3406660	9516012	4960185	15034385	4471188	12224108
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:												
Agents	191799	579598	134970	428550	3250188	9186521	3856960	8511635	3875484	11134924	4507069	10631255
Brokers	125120	540153	108871	354806	553610	1942925	-10486	2540103	824334	2872719	210697	3328883
Corporate Agency	12295	44585	14181	36977	92024	238082	74186	192056	112961	326683	106166	287543
Others	24235	15525	0	0	25609	51619	91	32550	25609	51619	91	32550
Insurance Marketing Firms	-6127	16743	-6665	39743	-2502	27798	-4247	44300	-2213	29109	-3979	44681
MISP	0	-9	0	0	611232	1980365	250709	250709	611232	1980327	250709	250709
TOTAL (B)	347322	1196595	251357	860076	4530160	13427310	4167213	11571353	5447406	16395380	5070752	14575621

Note: The profit/ commission, if any, are to be 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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
1 Employees remuneration and welfare benefits	527373	1579506	441360	1448810	92301	269651	70808	254941	25458	61505	25978	55341	117760	331156	96785	310282
2 Travel conveyance and vehicle running expenses	14584	43815	13529	42541	2553	7480	2183	7486	705	1706	779	1625	3258	9186	2963	9111
3 Training expenses	2346	4171	92	27159	404	712	-168	4779	100	162	248	1037	504	875	80	5816
4 Rent rates and taxes	29331	86378	29019	81489	5130	14746	4749	14339	1409	3364	1583	3113	6540	18110	6333	17452
5 Repairs and maintenance	12436	40172	5270	32304	2183	6858	-1183	5684	614	1568	139	1234	2297	8422	-1044	6918
6 Printing and stationery	7272	23611	7506	24977	1277	4031	1302	4395	360	939	445	954	1636	4950	1647	5349
7 Communication expenses	5903	18254	5816	19255	1034	3116	932	3388	288	711	344	736	1322	3827	1276	4124
8 Legal and Professional Charges	12952	48899	12960	50766	2289	8348	2023	8933	673	1904	837	1939	2961	10252	2860	10872
9 Auditors' fees, expenses etc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) as auditor	3985	9554	1391	7948	524	1631	200	1399	147	372	112	304	671	2003	313	1702
(b) as adviser or in any other capacity, in respect of	-	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	13272	44120	28277	42762	2332	7532	4877	7525	661	1718	1211	1633	2994	9250	6088	9158
11 Interest and bank charges	2108	6152	1376	3672	369	1050	726	646	101	246	71	140	470	1290	300	786
12 Others	74842	294915	165795	509913	13268	50147	26810	89734	3947	11684	9468	19879	17216	61831	36278	109213
13 Depreciation	22117	61412	16281	44184	3861	10484	2675	7775	1045	2391	874	1688	4906	12876	3550	9463
14 Service Tax Account	31800	62161	6800	24885	5494	10612	1073	4379	1380	2421	423	951	6875	13032	1497	5330
Total	759422	2323120	724920	2360704	133020	396600	116428	415403	36888	90462	42496	90173	169907	487061	158924	505576

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period ended 31st Dec-2018

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
1 Employees remuneration and welfare benefits	1194778	3258104	1164920	3192903	1590208	4225056	1456420	3931764	2784987	7483160	2621340	7124667	2009436	5776937	1659781	4959490
2 Travel conveyance and vehicle running expenses	33055	90379	35332	93751	43999	117202	44164	115446	77054	207581	79516	209197	55580	160251	50602	145622
3 Training expenses	5024	8605	5367	59853	6586	11158	7198	23703	11610	19763	12566	133556	8719	15257	4316	92969
4 Rent rates and taxes	66302	178176	73964	179585	88193	231055	92222	221143	154495	409231	166186	400728	111648	315923	107092	278847
5 Repairs and maintenance	28472	82865	4444	71191	37999	107458	-4655	87665	66471	190322	-9100	158856	47610	146927	-12486	110580
6 Printing and stationery	16862	48704	19875	55045	22341	63159	24855	67783	38902	111863	44730	122829	27849	86357	28278	85501
7 Communication expenses	13432	37654	15383	42435	17898	48829	19235	52255	31329	86482	34618	94691	22536	66764	21897	65914
8 Legal and Professional Charges	30370	100865	35775	111879	40778	130800	44877	137768	71148	231665	80652	249647	50124	178844	49951	173780
9 Auditors' fees, expenses etc	-	0	-	-	0	0	-	-	-	-	-	-	0	0	-	0
(a) as auditor	6825	19708	4316	17517	9105	25557	5458	21570	15930	45264	9774	39087	11420	34844	5730	27209
(b) as adviser or in any other capacity, in respect of	-	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	30513	91007	65081	94239	40766	118017	80457	116046	71279	209024	145538	210285	50906	161365	98938	146380
11 Interest and bank charges	4760	12689	3470	8092	6329	16456	4323	9964	11089	29145	7792	18056	8021	22500	5048	12569
12 Others	176944	608331	431034	1123840	237997	788874	538270	1383905	414941	1397206	969304	2307745	290346	1078631	618387	1745644
13 Depreciation	49616	126677	41206	97173	65667	162373	51348	119906	115483	290950	92554	217279	83902	224611	59859	151248
14 Service Tax Account	68882	128221	18436	54842	90244	166275	23906	67531	158926	294496	41532	122376	118634	227348	25950	85186
Total	1725434	4791985	1909735	5202546	2296211	6214168	2387268	6406453	4023645	11006153	4297003	11608999	2897332	8496658	2723342	8081038

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period ended 31st Dec-2018

Particulars	Liability				Personal Accident				Aviation				Engineering				
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 30.09.2018	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
	1 Employees remuneration and welfare benefits	30958	71245	102203	88957	268506	58559	365736	87041	300759	30354	84262	19107	72514	95246	265174	85453
2 Travel conveyance and vehicle running expenses	856	1979	2935	2714	7884	1512	10145	2077	8031	860	2337	591	2129	2635	7356	2609	7713
3 Training expenses	146	124	270	209	5033	433	966	-104	5638	129	223	-76	1359	405	700	163	4924
4 Rent rates and taxes	1726	3863	5589	5751	15102	3346	20001	5785	16916	1685	4608	1297	4079	5288	14502	5544	14775
5 Repairs and maintenance	721	1878	2599	-710	5987	1204	9302	-1265	6706	722	2143	-375	1617	2265	6744	-753	5857
6 Printing and stationery	421	1106	1528	1515	4629	697	5467	1479	5185	422	1260	324	1250	1325	3964	1455	4529
7 Communication expenses	345	836	1181	1173	3569	621	4227	1146	3997	341	974	251	964	1070	3065	1127	3451
8 Legal and Professional Charges	730	2434	3164	2671	9408	828	11323	2518	10539	767	2609	537	2541	2404	8209	2554	9204
9 Auditors' fees, expenses etc.	-	-	0	-	-	0	-	0	-	0	-	-	-	-	0	-	-
(a) as auditor	173	445	618	304	1473	294	2212	359	1650	173	510	50	398	543	1604	287	1441
(b) as adviser or in any other capacity, in respect of	-	-	0	-	-	0	-	0	-	0	-	-	-	-	0	-	-
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	766	2089	2855	5343	7925	1210	10216	5804	8877	773	2354	1372	2140	2425	7407	5205	7753
11 Interest and bank charges	124	274	398	271	680	241	1424	275	762	121	328	62	184	380	1033	262	666
12 Others	4187	14895	19083	30180	94509	4067	66288	32650	105861	4462	15733	7278	25524	13984	49512	28961	92459
13 Depreciation	1313	2661	3974	3216	8109	2748	14220	3251	9172	1263	3276	793	2211	3964	10110	3102	8011
14 Service Tax Account	1966	2056	4022	1389	4612	5530	14393	1329	5166	1761	3316	287	1246	5532	10436	1330	4512
Total	44434	105885	150319	142983	437506	81404	537921	143048	490959	43813	123932	31438	118155	137466	390015	137300	428018

Note: The profit/commission, if any, are to be 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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period ended 31st Dec-2018

Particulars	Misc. Other				Total Misc.				Total				
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 30.09.2018	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
	1 Employees remuneration and welfare benefits	391659	705543	1097202	322350	1038565	5401211	15174674	4884029	14027184	6046343	17085336	5422174
2 Travel conveyance and vehicle running expenses	10834	19602	30436	9870	30495	149411	420943	148579	411872	167253	473944	165071	463523
3 Training expenses	1673	1224	2398	226	19469	23116	40076	17299	26248	25966	45122	17471	295923
4 Rent rates and taxes	21748	38255	60003	21112	58414	299937	828856	312767	788963	335908	934344	348118	897909
5 Repairs and maintenance	9306	18599	27906	-3555	23156	128299	385944	-28243	312759	143533	434539	-34558	351981
6 Printing and stationery	5445	10957	16402	5484	17905	75062	226841	83262	241827	83971	255403	92415	272154
7 Communication expenses	4788	8283	11680	4249	13803	60640	175372	64463	186429	67869	197454	71555	209808
8 Legal and Professional Charges	9862	24105	33967	9514	36391	135862	469781	148386	491510	151775	298932	164219	553148
9 Auditors' fees, expenses etc.	-	-	0	-	-	-	-	-	-	-	-	-	-
(a) as auditor	2232	4405	6637	1036	5698	30766	91789	17440	76956	34421	103346	19143	86607
(b) as adviser or in any other capacity, in respect of	-	-	0	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	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
(iii) Management services; and	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
10 Advertisement and publicity	9962	20686	30548	20356	30653	137322	423868	282557	414014	153587	472238	316922	465923
11 Interest and bank charges	1562	2711	4273	1000	2632	21541	59102	14711	35649	24119	66543	16386	40007
12 Others	57352	147510	204862	108949	365555	789940	2833314	1795911	4937297	882097	3190060	1997973	5564643
13 Depreciation	16309	26351	42660	11836	31673	224982	590002	174553	427783	252004	664289	194384	481429
14 Service Tax Account	22821	20359	43180	4981	17839	315170	597191	76798	249396	853845	672386	85094	271150
Total	565169	1048990	1613793	517408	1692248	7793257	22318752	7992523	22856023	8722587	25128934	8876367	25722303

Note: The profit/commission, if any, are to be 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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-8-Share Capital Schedule

Share Capital

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	1. Authorised Capital		
	2,00,00,00,000 (Previous Year 120,00,00,000 Equity Shares of ₹ 5 each) Equity Shares of ₹ 5 each	10000000	6000000
2	2. Issued Capital		
	1,64,80,00,000 (Previous Year 82,40,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	4120000
3	3. Subscribed Capital		
	1,64,80,00,000 (Previous Year 82,40,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	4120000
4	4. Called up Capital		
	1,64,80,00,000 (Previous Year 82,40,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	4120000
	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	8240000	4120000

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

Notes:

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

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

For the Period ended 31st Dec-2018

Numbers in ('000)

Shareholder	AS AT 31.12.2018		AS AT 31.12.2017	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1408000	85.44	704000	85.44
· Foreign	0	0	0	0
Others	240000	14.56	120000	14.56
TOTAL	1648000	100.00	824000	100.00

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Period ended 31st Dec-2018

Particulars		AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	Capital Reserve	575	575
2	Capital Redemption Reserve	0	0
3	Share Premium	18962416	18987140
4	General Reserves	122249037	108713425
	Addition during the year - Balance Transferred From P & L Account	8503107	15907195
	Less: Amount utilized for Buy-back	0	0
	Add: Dividend and dividend Distribution tax	(4966878)	(3731192)
	Add: Issue of Bonus shares	(4120000)	(2000000)
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	13470089	10275430
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	154098346	148152573
Note : Other Reserves in point no. 6 Includes			
	Foreign Currency Translation reserve	12567670	9433222
	Equalization / Contingency Reserves for Foreign Branches	902419	842208
	Total	13470089	10275430

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-11-Borrowings Schedule

Borrowings

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule

For the Period ended 31st Dec-2018

Particulars		AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
LONG TERM INVESTMENTS		563699309	548290664
1	Government securities and Government guaranteed bonds including Treasury Bills	198430146	146499104
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	261266440	299429032
	(bb) Preference	1217	1947
	(b) Mutual Funds	860758	1064223
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	25725274	27630039
	(e) Other Securities (FOREIGN)	0	19967
	(f) Subsidiaries	447252	420938
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	47663315	52972171
6	Other than Approved Investments	29304907	20253243
SHORT TERM INVESTMENTS		17376569	22844078
1	Government securities and Government guaranteed bonds including Treasury Bills	3010923	4059987
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	5276089
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	4678894	3795903
	(c) Other Securities (to be specified)	0	0
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	9431293	9295423
6	Other than Approved Investments	255459	416676
TOTAL		581075878	571134742

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

(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to

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

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a

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

(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

(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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-13-Loans Schedules

Loans

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2182434	2406644
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	674088	735030
	TOTAL	2856522	3141674
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	447264	571688
	(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	440270
	(e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	2409258	2129716
	TOTAL	2856522	3141674
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	2856522	2653450
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions		
	(aa) In India	0	488224
	(bb) Outside India	0	0
	TOTAL	2856522	3141674
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	89592	103123
	(b) Long Term	2766930	3038551
	TOTAL	2856522	3141674

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
- (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,
- (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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Period ended 31st Dec-2018

₹('000)

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2018	Additions	*Deductions	*Closing Balance 31.12.2018	Up to Last Year 01.04.2018	For The Period	On Sales/ Adjustments	To Date 31.12.2018	Closing as at 31.12.2018	Opening as at 01.04.2018
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	2254646	2112	(25848)	2282606	1266300	247293	(12247)	1525840	756766	988346
Land-Freehold	76116	60200	(0)	136316	0	0	0	0	136316	76116
Leasehold Property	277377	0	0	277377	5469	2133	0	7602	269775	271908
Buildings	1919848	509	(838)	1921195	940688	12643	(562)	953893	967302	979160
Furniture & Fittings	758722	41422	(709)	800853	532855	27891	(685)	561431	239422	225867
Information Technology Equipment	4052251	141263	36358	4157156	2970681	211253	16321	3165613	991543	1081570
Vehicles	1541098	299236	105943	1734391	537642	140734	55185	623191	1111200	1003456
Office Equipments	128838	5712	422	134128	111336	5479	227	116588	17540	17502
Other Assets	419773	23527	804	442496	275825	16863	741	291947	150549	143948
Total	11428669	573981	116132	11886518	6640796	664289	58980	7246105	4640413	4787873
Work in Progress	331773	154803	13643	472933	0	0	0	0	472933	331773
Grand Total	11760442	728784	129775	12359451	6640796	664289	58980	7246105	5113346	5119646
Previous Year as At March 2018	9773338	2557243	335013	11760443	6132214	721938	213355	6640797	5119646	

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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	Cash (including cheques, drafts and stamps)	17843	50295
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	15087759	10749369
	(bb) Others	48984163	45516836
	(b) Current Accounts	20426800	13150264
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	363395
	(b) With other Institutions	17948926	16763707
4	Others (to be specified)		
	TOTAL	102465491	86593866
	Cash and Bank Balances (In India)	46450089	35730368
	Cash and Bank Balances (Outside India)	56015402	50863498

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
	ADVANCES		
1	Reserve deposits with ceding companies	362576	201139
2	Application money for investments	0	0
3	Prepayments	468536	504269
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4705434	1902041
6	Others (to be specified)	416612	448516
	TOTAL (A)	5953158	3055965
	OTHER ASSETS		
1	Income accrued on investments	8050533	7358800
2	Outstanding Premiums	5829982	26493040
3	Agents' Balances	4324375	3576873
4	Foreign Agencies Balances	1305544	1099622
5	Due from other entities carrying on insurance business (including reinsurers)	34385027	42804987
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others -	10737249	8433072
9	Service tax unutilized credit	5268772	1396249
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	1625922	1442227
	TOTAL (B)	71527403	92604870
	TOTAL (A+B)	77480562	95660835

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	Agents' Balances	1901779	616006
2	Balances due to other insurance companies	12558407	31779318
3	Deposits held on re-insurance ceded	581682	510331
4	Premiums received in advance	4665623	1449491
5	Unallocated Premium	6082234	6849603
6	Sundry creditors	15401248	8474380
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	227214089	197389740
9	Due to Officers/ Directors	0	0
10	Others	2464028	710127
11	Unclaimed Amount of Policy Holder's Fund	1786843	1430158
	TOTAL	272655934	249209154

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-18-Provisions Schedule

Provisions

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	Reserve for Unexpired Risk	102391406	95049083
2	For taxation (less advance tax paid and taxes deducted at source)		0
3	For proposed dividends		0
4	For dividend distribution tax		0
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment)	10386551	10216308
6	Reserve for Premium Deficiency		
	TOTAL	112777957	105265391
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	2962350	3308690
	Provision for diminution in value of thinly traded/unlisted shares	472901	85618
	Provision for Wage Arrears	0	0
	Provision for Leave Encashment	6951300	6822000
	Total	10386551	10216308

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-19 Misc Expenditure Schedule

Miscellaneous Expenditure

For the Period ended 31st Dec-2018

	Particulars	AS AT 31.12.2018	AS AT 31.12.2017
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others - Contribution to Pension Fund and Gratuity Fund	2068341	605175
	TOTAL	2068341	605175

Notes:

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

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

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

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-21

Statement of Liabilities

For the Period ended 31st Dec-2018

(₹ in Lakhs)

Sr.No.	Particular	As at 31st December,2018				As at 31st December,2017			
		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	124415	262156	24885	411456	114888	237896	17291	370075
2	Marine	22502	36258	5007	63767	18993	42797	4746	66537
a	Marine Cargo	13337	17378	3623	34338	12204	16024	3664	31893
b	Marine Hull	9165	18880	1384	29429	6789	26773	1082	34644
3	Miscellaneous	581014	912463	898042	2391519	572150	845648	725940	2143737
a	Motor	482830	770466	833174	2086470	471248	687032	686268	1844548
b	Engineering	25605	49679	4449	79734	23289	45549	3838	72676
c	Aviation	6038	12883	911	19831	5600	9457	1529	16586
d	Liabilities	22235	35053	5108	62397	16667	29175	3795	49637
e	Crop	4528	1889	54334	60750	3025	40982	13850	57857
f	Others	39778	42494	65	82337	52321	33452	16660	102433
4	Health Insurance	298171	57724	75606	431501	244459	48626	50953	344039
5	Total	1026102	1268602	1003539	3298243	950491	1174967	798930	2924388

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-22 Geographical Distribution of Business

For the Period ended 31st Dec-2018

(₹ in Lakhs)

STATES	Fire				Marine (Cargo)				Marine (Hull)				Engineering				Motor Own Damage				Motor Third Party				Liability Insurance			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
Andhra Pradesh	2676.94	5966.97	1721.51	4372.24	420.94	1461.99	365.66	1141.87	1357.02	2657.85	468.05	1219.62	447.34	1453.55	294.24	1139.54	1835.04	5929.52	2327.15	6962.31	4692.78	14190.13	4721.46	14369.79	313.07	590.12	259.96	588.68
Arunachal Pradesh	10.50	30.66	12.27	31.36	1.72	5.18	0.79	2.12	0.00	0.00	0.00	0.00	79.94	220.25	24.97	126.88	101.34	313.49	126.20	362.44	141.67	426.72	143.46	420.72	16.60	26.70	9.40	16.80
Assam	164.25	1044.18	126.16	941.02	121.59	228.33	45.60	127.67	1.77	72.49	0.03	50.18	93.01	914.79	130.75	943.98	1818.39	5412.74	2144.37	5097.75	3286.67	8586.73	2970.60	7470.49	89.11	209.52	63.79	172.83
Bihar	261.16	742.57	162.67	731.15	16.20	49.92	16.54	44.43	0.12	5.16	0.00	0.00	145.13	457.64	71.04	249.04	537.57	1851.89	572.50	1911.07	911.57	2614.13	830.51	2451.41	21.21	70.16	15.87	57.97
Chhattisgarh	563.92	1586.53	389.12	1483.22	50.88	223.22	89.25	302.95	0.00	0.00	0.00	0.00	197.71	578.22	192.05	587.80	1558.50	4567.44	1856.66	4840.90	4370.52	11812.60	4133.65	10355.76	47.27	153.10	42.92	149.79
Goa	79.91	537.46	95.00	577.99	63.07	160.91	45.00	108.30	135.49	340.90	98.51	417.58	13.52	133.53	15.65	83.51	196.99	557.61	227.11	649.78	560.89	1345.60	491.79	1286.87	19.98	65.54	12.16	44.13
Gujarat	11927.16	23383.58	10607.02	22133.99	1403.90	4001.41	602.87	2993.99	459.89	1094.44	364.47	719.37	1450.49	3405.71	509.18	1592.07	3391.90	10529.52	4822.87	14181.43	8164.85	23551.09	10244.10	28636.78	1105.56	3170.21	807.26	2998.92
Haryana	4261.33	11017.70	4149.24	11901.74	560.28	1954.87	468.42	1830.35	195.57	195.57	106.67	138.86	466.89	1079.22	290.82	1192.56	3605.32	10733.28	4653.12	12412.37	5630.74	17065.78	5760.98	16055.47	474.78	1074.08	299.04	871.79
Himachal Pradesh	396.68	1652.57	257.65	849.70	51.89	187.45	42.36	136.82	0.00	0.00	0.05	0.05	117.07	569.09	150.08	462.85	1175.22	3190.61	1098.08	3159.38	1959.88	5828.15	1587.22	5151.57	16.11	77.08	25.01	87.31
Jammu & Kashmir	124.04	1119.58	114.85	384.90	15.40	43.94	14.32	45.96	0.00	0.00	0.00	0.00	133.13	508.46	179.53	432.90	1221.61	3867.00	1375.64	4567.17	1558.65	4730.34	1402.85	4426.93	22.56	93.92	22.55	78.77
Jharkhand	76.58	246.24	40.87	209.61	37.99	148.00	31.80	91.57	0.00	5.32	3.46	3.46	242.73	501.38	144.41	313.62	827.01	2614.97	1288.46	3346.20	1462.21	4186.78	1523.72	4183.99	50.41	150.80	44.90	108.71
Karnataka	1862.77	6593.58	1703.75	6021.53	569.79	1802.26	464.74	1523.70	19.25	361.00	18.79	309.60	671.85	1971.53	492.46	1891.12	3072.96	10520.81	4085.80	13093.92	7270.78	20923.02	6474.48	19627.60	494.95	1910.00	483.70	1608.30
Kerala	768.31	2452.65	627.10	1851.14	111.71	360.61	100.64	303.74	45.66	113.02	23.22	92.80	174.51	495.56	359.19	579.06	8775.18	28477.80	7944.58	25703.21	21367.21	56063.69	15828.60	46721.87	229.76	567.09	137.30	378.31
Madhya Pradesh	859.73	5699.21	870.67	4406.55	159.57	680.58	139.26	507.58	0.00	102.68	0.00	0.00	553.80	1097.94	247.74	560.29	3482.40	9997.46	3804.87	9224.11	8508.86	22205.90	7294.91	18717.00	144.33	426.86	140.39	410.04
Maharashtra	7713.56	31607.44	9790.12	33193.61	1463.99	6377.74	1594.18	5514.61	3456.29	9701.17	3591.77	10474.55	3354.35	9212.03	3523.06	10040.13	11340.03	32595.23	14654.85	37256.13	17531.95	46191.15	20755.69	50877.32	2954.92	15253.40	2992.25	13362.45
Manipur	1.22	8.58	2.46	7.67	0.64	3.04	0.73	2.58	0.00	0.00	0.00	0.00	23.83	38.20	17.07	63.26	101.36	276.07	113.99	318.29	164.54	338.57	112.45	266.71	6.32	14.56	4.51	11.47
Meghalaya	17.58	119.75	36.74	111.45	3.19	10.91	1.69	12.06	0.00	0.00	0.00	0.00	18.92	43.72	13.93	32.72	116.36	344.20	154.16	401.30	197.82	561.14	215.01	996.37	2.26	11.18	1.74	10.47
Mizoram	0.36	1.68	76.17	78.70	0.44	1.19	0.17	0.47	0.00	0.00	0.00	0.00	48.48	56.04	0.58	12.39	39.13	118.01	82.63	240.52	182.53	429.46	261.69	555.60	3.03	8.01	2.52	7.47
Nagaland	7.12	31.12	6.77	28.12	1.05	5.13	0.42	3.85	0.00	0.00	0.00	0.00	46.59	51.03	0.97	6.40	207.44	589.20	202.02	522.13	303.62	940.60	284.71	792.90	9.21	18.93	3.09	11.29
Orissa	1197.69	3537.05	749.00	1404.38	84.55	198.51	90.05	334.91	57.66	331.40	169.52	195.17	256.51	586.62	123.25	371.60	1393.89	4148.46	1761.14	4628.00	3599.02	9874.20	3514.92	9087.31	66.18	200.54	57.92	167.07
Punjab	4858.30	7087.73	1212.45	3090.07	335.20	1318.28	162.97	585.61	0.00	0.00	0.00	0.00	181.16	629.55	158.39	534.93	3106.49	9423.03	3326.62	9461.76	4560.35	13919.03	4485.12	13110.46	59.57	239.64	59.76	246.45
Rajasthan	596.92	2011.13	1110.42	2401.75	195.42	619.31	197.57	575.65	1288.97	1296.41	878.48	883.40	186.20	479.47	158.72	432.12	2998.12	9063.61	4130.99	11001.61	7086.52	21440.39	9039.34	23563.25	146.32	441.41	114.77	395.99
Sikkim	11.08	67.91	11.31	70.82	2.58	12.53	14.65	20.58	0.00	0.00	0.00	0.00	23.92	54.14	15.95	16.95	71.06	222.51	78.25	233.72	144.88	463.41	130.93	403.15	3.34	7.90	3.82	6.58
Tamil Nadu	2925.96	9025.84	3053.01	9557.35	796.16	2610.96	677.78	2178.72	680.43	835.06	465.90	703.25	722.29	2165.44	765.75	2245.25	5754.65	20289.93	6709.65	21275.66	14315.54	46136.62	13497.58	43203.89	587.74	2655.57	763.32	2618.94
Telangana	1212.30	5355.04	1159.93	5933.47	307.98	1166.29	360.80	1222.22	-3.00	5.90	15.76	57.44	838.30	2394.10	873.49	2598.46	2015.00	6296.11	2618.48	7088.07	4112.35	11597.48	4161.57	10784.48	802.68	1490.45	363.73	928.83
Tripura	6.09	53.75	8.52	26.01	2.46	4.94	0.90	1.88	0.00	11.62	0.00	0.00	26.47	32.01	3.89	7.47	231.33	639.70	243.33	633.75	568.64	1416.88	475.78	1192.02	5.61	18.70	3.12	9.42
Uttar Pradesh	2983.65	8140.05	5951.74	11206.39	678.04	2927.37	736.43	2827.84	2.81	1267.49	75.79	1376.75	824.40	2287.03	522.52	1676.44	8745.66	24957.59	8979.24	24930.31	15505.27	42087.47	13549.37	36096.97	387.98	1099.31	306.37	877.72
Uttarakhand	356.18	1799.31	357.51	1310.91	141.24	455.88	210.23	676.23	0.13	4.46	0.81	4.11	81.19	320.88	71.14	215.08	1557.23	3859.56	1637.13	4113.75	2374.21	5996.12	2067.79	5422.11	41.98	110.84	37.46	90.81
West Bengal	574.98	3530.77	753.41	3591.01	703.54	1404.25	207.50	1222.75	24.03	72.32	-0.22	59.50	251.58	1127.96	359.93	711.72	1073.51	3296.01	1242.96	3554.89	3480.33	10108.47	3468.82	9999.87	170.51	488.31	125.99	431.29
Andaman & Nicobar Is.	16.54	45.42	17.85	39.86	1.34	9.01	3.11	8.37	24.14	39.41	20.57	32.46	14.56	23.71	3.56	4.54	114.58	323.49	104.86	276.47	251.16	692.64	202.54	574.33	1.57	4.87	0.78	2.20
Chandigarh	51.69	141.19	49.71	139.61	50.14	85.14	20.43	61.67	0.00	0.00	0.00	0.00	17.34	64.70	30.10	156.25	592.09	1829.27	629.59	1891.92	632.53	1734.17	576.74	1662.12	7.39	22.75	10.47	30.47
Dadra & Nagra Haveli	103.47	576.26	68.73	289.28	48.42	129.92	22.63	69.07	0.00	0.00	0.00	0.00	22.10	77.13	42.34	125.55	39.42	106.43	42.80	122.82	85.27	249.30	88.11	251.79	15.74	68.77	15.95	59.56
Daman & Diu	51.94	322.16	25.31	206.65	9.41	39.98	6.23	32.00	0.00	0.00																		

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526
FORM NL-22 Geographical Distribution of Business
For the Period ended 31st Dec-2018

STATES	Personal Accident				Medical Insurance				Overseas medical Insurance				Crop Insurance				All Other Miscellaneous				Grand Total			
	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
	Andhra Pradesh	230.96	3803.82	61.74	315.51	1287.76	4776.40	1147.03	3771.36	9.28	31.23	8.87	41.47	0.00	0.00	150.00	150.00	-363.57	1052.67	831.62	2298.96	12907.56	41914.25	12357.29
Arunachal Pradesh	1.78	2.22	1.09	1.65	0.52	1.01	1.36	1.88	0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	4.92	19.13	3.83	18.83	359.00	1045.43	323.37	982.68
Assam	12.73	46.03	10.21	112.88	179.56	487.23	123.33	359.98	0.19	2.17	0.30	1.91	0.00	0.00	0.00	0.00	98.48	379.33	214.27	492.52	5865.75	17383.56	5829.41	15771.22
Bihar	4.16	118.87	4.18	335.07	461.31	1931.26	49.64	145.28	1.36	3.36	0.32	2.35	0.00	0.00	0.00	0.00	37.48	333.55	143.90	455.26	2397.26	8178.52	1867.17	6383.03
Chhattisgarh	11.16	114.40	13.36	114.96	272.45	374.83	103.14	190.65	0.40	2.49	0.37	2.06	0.00	0.00	0.00	0.00	48.60	220.39	65.06	227.88	7121.41	19633.21	6885.58	18255.97
Goa	7.35	43.11	9.85	51.05	211.41	655.76	168.90	689.69	0.58	4.03	0.64	3.64	0.00	0.00	0.00	0.00	14.00	102.57	17.27	73.37	1303.20	3947.03	1181.88	3985.91
Gujarat	523.30	1962.43	581.49	1904.92	13208.32	41069.87	11119.51	34157.89	21.25	93.36	19.87	92.02	0.00	0.00	-27290.43	68115.53	520.04	3774.10	1672.05	4874.78	42176.66	116035.71	14060.26	182401.69
Haryana	163.91	820.88	125.49	674.62	7688.97	30254.47	5287.60	19791.88	6.92	31.07	8.40	31.95	0.00	0.00	0.00	0.00	1069.39	5656.27	708.38	3850.24	24124.11	79883.18	21858.16	68751.83
Himachal Pradesh	16.07	42.80	16.08	43.93	551.00	1887.14	21.91	795.60	1.63	3.68	0.66	2.44	0.00	0.00	0.00	0.00	61.22	204.72	68.68	195.71	4346.77	13643.30	3267.78	10885.36
Jammu & Kashmir	24.65	73.52	20.07	63.48	28.75	87.02	27.26	106.30	0.98	3.59	1.19	4.28	0.00	0.00	0.00	0.00	125.18	450.80	149.77	426.87	3254.96	10978.18	3308.03	10537.56
Jharkhand	5.77	310.51	5.73	330.48	85.41	652.57	49.38	479.70	0.65	3.03	0.44	1.52	0.00	0.00	943.63	943.63	44.14	153.34	45.53	146.03	2832.91	8972.93	4122.33	10158.52
Karnataka	546.58	2000.00	1608.66	2776.93	21626.09	61855.92	13153.60	41043.09	12.28	64.68	14.41	63.86	0.00	10053.67	-301.91	-915.63	6368.68	2109.24	8377.09	35231.67	124425.17	30609.63	96034.83	
Kerala	192.81	592.13	101.03	508.59	3115.38	9830.76	1718.30	5966.05	13.12	51.29	11.21	45.45	0.00	0.00	0.00	0.00	371.37	2128.52	792.31	1948.85	35165.03	101133.13	27643.48	84099.07
Madhya Pradesh	33.12	356.44	43.93	336.60	971.96	3084.59	900.21	2241.77	2.78	18.21	3.87	14.87	0.00	0.00	0.00	0.00	-104.75	792.28	397.32	1060.05	14611.80	44462.17	13843.17	37478.86
Maharashtra	1043.55	8957.25	489.99	6183.04	52761.72	203956.99	66902.02	239762.16	68.30	347.18	72.97	355.47	48960.99	83923.61	16208.10	17207.29	7728.45	15060.17	6520.24	23435.13	158378.09	463183.35	147095.24	447661.89
Manipur	0.13	1.26	4.20	5.28	1.08	93.57	1.04	123.23	0.00	0.09	0.00	0.08	0.00	0.00	150.00	150.00	2.48	19.12	2.46	15.73	301.60	793.07	408.91	964.30
Meghalaya	0.17	1.04	0.18	1.11	3.65	1741.74	1748.14	2614.72	0.01	0.83	0.00	0.18	0.00	0.00	0.00	0.00	7.26	71.56	7.24	26.18	367.20	2906.06	2178.83	3806.56
Mizoram	0.06	1.09	0.22	1.16	0.04	0.08	0.00	0.04	0.00	0.01	0.00	0.07	0.00	0.00	0.00	0.00	2.12	3.71	1.58	5.94	276.17	619.27	425.56	902.36
Nagaland	0.05	0.35	0.04	0.32	1.51	6.42	1.07	6.39	0.05	0.13	0.00	0.13	0.00	0.00	0.00	0.00	14.17	42.58	10.89	37.32	590.82	1685.49	509.98	1408.85
Orissa	23.62	66.55	17.65	154.63	2678.59	5133.81	1779.44	2226.41	1.51	5.31	1.11	6.01	0.00	0.00	10032.22	10032.22	175.79	568.25	418.61	838.42	9535.02	24650.72	18714.83	29446.13
Punjab	84.12	284.35	47.15	272.13	1367.19	2942.45	577.92	2095.12	16.25	68.37	14.53	61.17	0.00	0.00	0.00	0.00	252.09	927.03	291.22	951.85	14820.71	36839.46	10336.13	30409.55
Rajasthan	50.11	249.83	188.68	434.35	31106.03	90769.06	28571.79	50585.42	3.37	14.90	2.88	15.00	0.00	0.00	827.05	8615.85	105.80	2862.88	184.82	657.62	43763.79	129248.40	45405.51	99562.01
Sikkim	0.32	1.19	0.12	0.24	13.17	27.37	2.86	12.53	0.03	0.32	0.02	0.04	0.00	0.00	0.00	0.00	3.62	9.56	1.94	8.30	273.99	866.83	259.85	772.91
Tamil Nadu	374.88	1214.29	322.94	1171.64	39886.71	80142.85	26220.40	53147.86	23.75	115.35	22.63	115.13	0.00	1132.37	29973.07	31729.94	7336.03	11451.20	1624.59	5424.82	73404.15	177775.47	84096.62	173372.45
Telangana	88.58	827.39	2607.17	3276.50	6695.07	23485.19	4241.52	14889.67	11.51	56.06	14.12	60.67	0.00	0.00	6514.62	6514.62	-101.28	1422.53	884.04	2265.16	15979.49	54096.54	23815.23	55619.05
Tripura	0.35	2.44	0.39	2.06	8.09	23.80	5.56	16.35	0.10	0.23	0.02	0.09	0.00	0.00	0.00	0.00	6.64	22.24	7.73	25.00	855.80	2206.32	749.24	1914.05
Uttar Pradesh	184.57	10987.38	1383.55	8895.50	2695.96	9120.77	4157.99	8381.99	8.81	36.92	7.11	33.19	0.00	7875.21	62.49	7884.56	4407.54	20108.39	822.77	3300.82	36424.68	130894.97	36555.37	107488.48
Uttarakhand	21.30	32.87	22.30	65.57	628.24	2182.88	145.44	754.83	1.20	6.44	0.68	3.31	0.00	0.00	0.00	0.00	41.42	378.79	154.91	399.74	5442.32	15148.03	4705.40	13056.45
West Bengal	42.55	152.66	22.28	148.75	6531.97	21567.06	4900.50	15322.45	5.05	21.04	3.42	17.55	0.00	0.00	2855.44	2855.44	562.98	2050.76	406.29	1222.10	13421.02	43819.61	14346.32	39137.32
Andaman & Nicobar Is.	9.86	24.69	8.67	17.19	2.04	5.45	3.44	5.89	0.02	0.08	0.00	0.05	0.00	0.00	150.00	150.00	2.96	10.53	0.65	1.49	438.77	1179.30	516.03	1112.85
Chandigarh	12.78	41.39	15.56	44.29	137.51	364.54	120.94	461.33	2.00	7.70	2.15	10.16	0.00	0.00	0.00	0.00	42.10	284.71	41.68	151.18	1545.57	4575.56	1497.37	4609.00
Dadra & Nagra Haveli	5.19	18.26	3.89	27.51	56.35	270.18	122.27	682.24	0.01	0.38	0.06	0.33	0.00	0.00	0.00	0.00	15.14	94.18	30.08	45.35	391.09	1590.79	436.86	1673.50
Daman & Diu	4.12	7.55	3.58	5.60	68.04	91.95	14.31	32.37	0.00	0.15	0.02	0.14	0.00	0.00	0.00	0.00	2.74	14.10	0.67	9.65	245.61	813.58	174.83	630.84
Delhi	311.92	1414.98	175.57	718.60	5525.74	16151.46	4414.74	13625.54	11.74	50.58	11.07	45.96	0.00	0.00	0.00	0.00	1270.82	5036.73	1280.65	3980.84	14997.87	54881.63	14334.50	55567.38
Lakshadweep	0.02	1.98	0.03	5.50	37.65	93.70	28.13	85.67	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	44.62	120.23	35.00	113.15
Puducherry	2.34	10.77	1.46	7.53	148.83	351.14	80.33	182.68	0.74	2.96	0.40	2.93	0.00	0.00	0.00	0.00	27.58	73.68	28.27	84.31	995.97	3025.90	832.83	2605.30
Total	4034.94	34586.70	7918.53	29009.17	200044.05	615471.32	177911.02	514756.01	225.90	1047.32	223.74	1035.48	48960.99	102984.86	40576.18	154047.17	22917.34	82149.07	19940.56	67333.39	583994.44	1742576.34	554587.98	1653932.80

(₹ in Lakhs)

The New India Assurance Co. Ltd.*Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526*

FORM NL-23 Reinsurance Risk Concentration

For the Period ended 31st Dec-2018

(₹ 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	8	566.97	100.87	958.99	1,626.83	1.22
2	No. Of Reinsurers with rating AA but less than AAA	34	1,034.65	851.37	4,087.50	5,973.52	4.49
3	No. Of Reinsurers with rating A but less than AA	165	15,414.92	2,087.68	19,651.51	37,154.10	27.93
4	No. Of Reinsurers with rating BBB but less than A	75	31,550.40	5,062.76	51,676.24	88,289.40	66.36
	Total		48,566.93	8,102.68	76,374.24	1,33,043.85	100

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-24 Ageing of Claims

For the Period ended 31st Dec-2018

(₹ 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	107	726	835	443	375	2486	34857
Marine Cargo	1729	1769	1501	982	432	6413	4754
Marine Hull	1	4	5	57	29	96	7044
Engineering	200	643	792	599	324	2558	4425
Motor OD	73746	100076	31292	10240	3724	219078	69926
Motor TP	481	440	956	1824	11355	15056	67213
Health	939073	133372	24169	14434	984	1112032	200461
Overseas Travel	0	6	40	20	18	84	163
P. A.	1736	3429	2307	1180	434	9086	16345
Liability	67	115	256	256	278	972	1625
Crop	0	0	0	0	0	0	0
Miscellaneous	4070	6875	6200	2426	1106	20677	19302
GRAND TOTAL	1021210	247455	68353	32461	19059	1388538	426115

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-25 Quarterly Claims Data for Non-Life

For the Period ended 31st Dec-2018

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	4922	3722	345	2668	92485	151626	2566	4201	114688	45	10981	388249
2	Claims Intimated/ Booked during quarter	2308	6581	58	2952	225748	16651	1228	10137	1103107	69	21724	1390563
3	Claims Settled during quarter	2486	6413	96	2558	219078	15056	972	9086	1112032	84	20677	1388538
4	Claims Repudiated during quarter	261	316	5	285	6413	135	193	831	17455	2	1268	27164
5	Claims O/S at End of Quarter	4483	3574	302	2777	92742	153086	2629	4421	88308	28	10760	363110
	Outstanding claims												
	Less than 1 month	116	264	9	276	35131	1106	98	772	54245	0	816	92833
	1 month to 3 months	478	706	26	628	30382	4278	297	1634	21473	2	1930	61834
	3 months and less than 6 months	1536	1309	25	887	16001	8809	311	1108	5827	9	2926	38748
	6 months and less than 1 year	905	677	62	649	8081	18756	302	570	3604	3	1756	35365
	1 year and above	1448	618	180	337	3147	120137	1621	337	3159	14	3332	134330
	Total	4483	3574	302	2777	92742	153086	2629	4421	88308	28	10760	363110

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-26 - Claims Information - Kg Table I

For the Period ended 31st Dec-2018

(₹ in Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	395717	205053	357829	209769	41011	62931	62931
2	Marine Cargo	42774	33056	22048	21477	6611	6443	6611
3	Marine Hull	30161	9165	25796	7772	3016	3869	3869
4	Motor	1056041	995333	882860	829872	199067	248962	248962
5	Engineering	56012	33349	46449	28531	6670	8559	8559
6	Aviation	26560	10806	50929	19865	2656	7639	7639
7	Laibilities	63794	47227	22698	19841	9569	5952	9569
8	Health Insurance	815132	704758	773731	677963	140952	203389	203389
9	Others	154522	131180	134013	113982	26236	34195	34195
10	Crop Insurance	118528	12615	185375	43191	11853	27806	27806
	Total	2759240	2182541	2501728	1972265	447640	609746	613531

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-27 Offices Information for Non-Life

For the Period ended 31st Dec-2018

Sl. No.	Office Information		2018-19
1	No. of offices at the beginning of the year		2472
2	No. of branches approved during the year		35
3	No. of branches opened during the year	Out of approvals of previous year	17
4		Out of approvals of this year	8
5	No. of branches closed during the year		90
6	No of branches at the end of 2nd Qrt		2407
7	No. of branches approved but not open		27
8	No. of rural branches		107
9	No. of urban branches		2300

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Period ended 31st Dec-2018

Part A

(Business within India)

No.	Particulars	Sch	(Rs. in crores) Amount
1	Investments	8	57551.19
2	Loans	9	91.58
3	Fixed Assets	10	0.00
4	Current Assets		
	a. Cash & Bank Balance	11	3198.89
	b. Advances & Other Assets	12	0.00
5	Current Liabilities		
	a. Current Liabilities	13	0.00
	b. Provisions	14	0.00
	c. Misc. exp. not written off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of fund As per Balance Sheet (A)		60,841.66
	Less : Other Assets		
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	0.00
3	Cash & Bank Balance (if any)	11	0.00
4	Advances & Other Assets (if any)	12	0.00
5	Current Liabilities	13	0.00
6	Provisions	14	0.00
	Misc. exp. not written off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		0.00
	TOTAL (B)		0.00
	Investment Assets As per FORM 3B (A-B)		60,841.66
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 (SH+PH) (c)=(a+b)	% Actual	FVC Amount (d)	TOTAL (c+d)	Market Value
			Balance	FRSM*						
1	Central Government Securities	Not Less than 20%	0.00	3415.70	6152.09	9567.80	0.25	0.00	9567.80	9895.93
2	Central Government Securities, State Government Securities and Other Approved Securities	Not Less than 30%	0.00	7023.35	12649.90	19673.25	0.51	0.00	19673.25	20166.64
3	Investment subject to exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	0.00	2287.94	4120.86	6408.81	0.17	2254.43	8663.23	8714.47
		2. Other Investments	0.00	36.49	65.73	102.23	0.00	-16.74	85.49	79.67
	b. Approved Investments	Not exceeding 55%	0.00	3701.57	6666.98	10368.55	0.27	18931.87	29300.43	29320.49
	c. Other Investments		0.00	603.26	1086.55	1689.81	0.04	1429.44	3119.26	3031.24
	Total Investments	100%	0.00	13652.63	24590.03	38242.65	1.00	22599.01	60841.66	61312.52
Note:-										
(1) Bifurcation of Shareholders and Policyholders have been done in the ratio of 35.70:64.30.										

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-29 Detail Regarding Debt Securities

For the Period ended 31st Dec-2018

(₹ in Lakhs)

Details Regarding Debt Securities								
	MARKET VALUE				Book Value			
	As at 31.12.2018	as % of total for this class	as at 31.12.2017.Of the previous year	as % of total for this class	As at 31.12.2018	as % of total for this class	as at 31.12.2017.Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	718775.38	80.82	749513.32	77.53	710748.26	80.52	728504.37	77.31
AA or better	162902.32	18.32	211194.09	21.85	163636.73	18.54	207817.33	22.05
Rated below AA but above A	555.40	0.06	3073.57	0.32	520.00	0.06	3010.13	0.32
Rated below A but above B	1242.42	0.14	2960.46	0.31	1341.61	0.15	3028.19	0.32
Any other	5887.04	0.66	0.00	0.00	6503.62	0.74	0.00	0.00
Total	889362.56	100.00	966741.44	100.00	882750.21	100.00	942360.02	100.00
BREAKDOWN BY RESIDUALMATURITY(only Credit Rated Securities								
Up to 1 year	158508.53	17.82	135189.99	13.98	158156.46	17.92	134879.86	14.31
more than 1 yearand upto 3years	341699.50	38.42	361318.33	37.37	341984.08	38.74	355608.22	37.74
More than 3years and up to 7years	306210.85	34.43	365456.30	37.80	298809.33	33.85	350209.56	37.16
More than 7 years and up to 10 years	77202.85	8.68	97920.40	10.13	78200.34	8.86	95162.37	10.10
above 10 years	5740.83	0.65	6856.43	0.71	5600.00	0.63	6500.00	0.69
Total	889362.56	100.00	966741.44	100.00	882750.21	100.00	942360.02	100.00
Breakdown by type of the issuer								
a. Central Government	989592.94	34.05	741358.32	29.88	956779.49	33.57	708595.25	29.38
b. State Government	1027071.42	35.34	772965.23	31.15	1010545.45	35.46	761154.23	31.56
c. Other Approved securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	889362.56	30.60	966741.44	38.96	882750.21	30.97	942360.02	39.07
TOTAL	2906026.93	100.00	2481064.99	100.00	2850075.16	100.00	2412109.50	100.00

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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-30 : Analytical Ratios

For the Period ended 31st Dec-2018

Sl.No.	Particular		FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017
1	Gross Premium Growth Rate		5.96	5.66	24.25	17.63
2	Gross Direct Premium to Net Worth Ratio* (times)		0.41	1.21	0.41	1.21
3	Growth rate of shareholders'fund*		-1.60	3.99	31.74	31.74
4	Net Retention Ratio		78.51	79.50	79.53	78.51
5	Net Commission Ratio		9.01	9.47	8.81	8.43
6	Expense of Management to Gross Direct Premium Ratio		21.74	21.49	22.67	22.04
7	Expense of Management to Net written Premium Ratio (%)		26.62	25.80	27.47	26.47
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	101.49	96.07	82.82	85.89
9	Combined Ratio		127.19	121.02	109.10	110.81
10	Technical Reserves to net premium ratio (times)		6.19	2.05	5.76	1.92
11	Underwriting balance ratio (times)		-0.27	-0.21	-0.09	-0.11
12	Operating Profit Ratio /Loss		-11.20	-3.52	7.14	6.15
13	Liquid Assets to liabilities ratio (times)		0.36	0.36	0.37	0.37
14	Net earning ratio		-2.13	5.28	12.16	12.25
15	Return on net worth ratio* ²		-2.81	7.21	17.51	18.34
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.25	2.25	2.39	2.39
17	NPA Ratio					
	Gross NPA Ratio(%)		0.24	0.24	0.28	0.28
	Net NPA Ratio(%)		0.00	0.00	0.00	0.00

Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares		1648000000	1648000000	824000000	824000000
	(b) Percentage of shareholding (Indian / Foreign)		14.56	14.56	14.56	14.56
	(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) ¹		-0.69	5.16	7.58	23.18
	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) ¹		-0.69	5.16	7.58	23.18
3	Book value per share (Rs)		97.25	97.25	184.06	184.06

Note:

*Average Net Worth has been considered for calculation

¹ 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.² Return on Net worth ration has been annualised.

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-31 : Related Party Transactions

For the Period ended 31st Dec-2018

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Rs. In Lakhs				
				FOR THE QTR ENDED 31.12.2018	Upto THE QTR ENDED 31.12.2018	FOR THE QTR ENDED 31.12.2017	Upto THE QTR ENDED 31.12.2017	
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned					
			Premium on R/I Accepted	90.12	374.36	39.14	249.10	
2	Prestige Assurance Plc. Nigeria		Comm on R/I Accepted	20.97	94.42	8.09	61.73	
			Claims Paid	368.85	1783.71	10.24	36.34	
			Dividend income received (NIA T&T)	-	-	-	-	
3	The New India Assurance Co. (S.L.) Ltd		Loan Instalment & Interest received Prestige Assurance	-	-	-	271.30	
			Dividend Receivable	-	-	-	-	
			Interest Accrued Prestige Assurance Nigeria	-	-	-	-	
4	India International Insurance Pvt Ltd.		Associates	Premium on R/I Accepted	252.32	556.23	21.67	290.34
				Comm on R/I Accepted	62.82	161.46	3.63	59.34
		Claims Paid		79.18	298.42	61.99	301.34	
5	Health Insurance TPA of India Ltd.	Associates	Additional Equity Infusion In Health TPA of India	0.00	0.00	1187.50	1187.50	
			Dividend income received from III Singapore	0.00	263.99	-	465.87	
			TPA fees paid to Health TPA of India	123.10	422.62	51.46	108.70	
6	Mr. Atul Sahai	Key Management Personnel	Salary and Allowances	81.83	255.72	94.97	277.14	
7	Mr.Hemant G. Rokade							
8	Mr. Ranjit Gangadharan							
9	Mr. R.M. Singh							
10	Ms S.N. Rajeswari							
11	Mr.Sharad Ramnarayanan							
12	Mr. Jyoti Kumar Garg							
13	Ms Jayashree Nair							
14	Mr. R.P. Joshi							
15	Mr. C. Narambunathan							
16	Mr. Anjan Dey							
17	Ms. Gouri Rajan Dinakaran							
18	Ms. J. Jayanthi							
19	Mr. S.R. Shreeram							

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-32 Product Information

For the Period ended 31st Dec-2018

Products Information

List below the products and/or add-ons filed during the period from October to December 2018

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	5 Years Long Term Motor Two Wheeler Package Policy	HO/MTD/OD/2018 dated 10.10.2018	URN- 25020181950190020	Miscellaneous (Motor) Insurance	Two Wheelers	22.10.2018	Approval Awaited
2	Bundled Motor Policy for Two Wheelers	HO/MTD/OD/2018 Dated: 10.10.2018	URN- 25020181950190022	Miscellaneous (Motor) Insurance	Two Wheelers	22.10.2018	Approval Awaited
3	3 Years Long Term Motor Private Car Package Policy	HO/MTD/OD/2018 Dated: 10.10.2018	URN-25020181950190021	Miscellaneous (Motor) Insurance	Private Car	22.10.2018	Approval Awaited
4	Bundled Motor Policy for Private Cars	HO/MTD/OD/2018 Dated: 10.10.2018	URN-25020181950190023	Miscellaneous (Motor) Insurance	Private Car	22.10.2018	Approval Awaited
5	PROTECTION AND INDEMNITY INSURANCE	MHTD/HO/P&I INS	URN-250201718500190000	Marine Hull	Marine Hull	04.12.2018	IRDAN190RP0002V02201718
6	Cancer Medical Expenses (Group Policy) (Re-filing)			Miscellaneous (Health) Insurance	Health Insurance	20.11.2018	UIN: NIAHLGP19093V021819
7	Nuclear Supplier's Insurance Policy (Right to Recourse under CLND Act, 2010)	MATD/HO/NUCLEARSUPPLIERS/	URN-250201617500190002	Miscellaneous insurance	Miscellaneous insurance	26.12.2018	UIN: IRDAN190CP0001V02201617

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Period ended 31st Dec-2018

(₹ 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):		3366060.07
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3296054.95
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		258240.87
4	Excess in Policyholders' Funds (1-2-3)		-188235.75
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1847789.09
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		279359.68
7	Excess in Shareholders' Funds (5-6)		1568429.41
8	Total Available Solvency Margin [ASM] (4+7)		1380193.66
9	Total Required Solvency Margin [RSM]		613530.84
	Solvency Ratio (Total ASM/Total RSM)		2.25

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-34 : Board of Directors & Key Person

For the Period ended 31st Dec-2018

BOARD OF DIRECTORS

Sl. No.	Name of person	Role/designation	Details of change in the	
			Appointment	Ceased
1	Mr. Atul Sahai	Chairman-cum-Managing Director	04.12.2018	Till date
2	Mr. Debasish Panda	Government Nominee Director	24.05.2018	Till date
3	Mr Hemant G Rokade	Whole Time Director	27.01.2016	Till date
4	Mr C Narambunathan	Whole Time Director	02.04.2018	Till date
5	Mr Neelam Damodharan	Director	14.08.2017	Till date
6	Mr P Ramana Murthy	Director	14.08.2017	Till date
7	Ms Papia Sengupta	Director	27.09.2017	Till date
8	Mr Samir Kumar Banerjee	Director	29.09.2017	Till date
9	Mr Sanjeev K Chanana	Director	29.09.2017	Till date
10	Mr Kuldeep Singh	Director	29.09.2017	Till date

Key Person information

Sl. No.	Name of person	Role/designation		
1	Mr. Atul Sahai	Chairman-cum-Managing Director		
2	Mr Hemant G Rokade	Director & General Manager		
3	Mr C Narambunathan	Director, General Manager & FA		
4	Ms S N Rajeswari	General Manager & CFO		
5	Mr R M Singh	General Manager & Chief Underwriting Officer		
6	Mr J K Garg	General Manager		
7	Mr Renjit Gangadharan	General Manager		
8	Ms Gouri Rajan	General Manager & Chief Risk Officer		
9	Mr Anjan Dey	General Manager & Chief Marketing Officer		
10	Ms J Jayanthi	General Manager		
11	Mr Sharad Ramnarayanan	Appointed Actuary		
12	Mr S R Shreeram	Chief Investment Officer		
13	Mr R P Joshi	Chief Manager (Chief of Internal Audit)		
14	Ms Jayashree Nair	Company Secretary & Chief Compliance Officer		

Key persons as defined in IRDA Registration of Companies Regulations 2000

D34	Onshore Rupee Bonds issued by ADB and IFC	EORB															
D35	Debt Capital Instruments (DCI-Basel III)	EDCI															
D36	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ERNP															
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP															
E	OTHER INVESTMENTS																
E01	Bonds - PSU - Taxable	OBPT															
E02	Bonds - PSU - Tax Free	OBPF															
E03	Equity Shares (incl Co-op Societies)	OESH	1529.31	2925.74	91.23	5.97	5.97	1391.09	2925.74	285.55	20.53	20.53	833.14	1837.04	114.87	13.79	13.79
E04	Equity Shares (PSUs & Unlisted)	OEPU	19.44	19.44	0.00	0.00	0.00	19.44	19.44	1.35	6.97	6.97	19.44	19.44	1.90	9.79	9.79
E05	Equity Shares - Promoter Group	OEPG															
E06	Debentures	OLDB	55.43	12.63	0.32	0.58	0.38	59.15	12.63	1.60	2.70	1.75	136.67	38.33	6.97	5.10	3.33
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG															
E08	Municipal Bonds	OMUN															
E09	Commercial Papers	OACP															
E10	Preference Shares	OPSH	1.30	1.27	0.06	4.82	4.82	1.90	1.27	2.29	120.89	120.89	9.45	1.16	1.47	15.58	15.58
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	27.80	31.49	0.85	3.04	1.98	25.05	31.49	2.59	10.35	6.73	23.13	20.02	0.60	2.61	1.70
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB															
E13	Short term Loans (Unsecured Deposits)	OSLU	8.34	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	8.35	0.00	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	38.79	0.00	0.06	0.16	0.10	43.10	0.00	0.30	0.68	0.45	85.81	0.00	50.02	58.29	38.12
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	25.00	22.80	0.00	0.00	0.00	25.00	22.80	0.00	0.00	0.00	46.13	26.01	0.62	1.35	0.88
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG															
E17	Securitised Assets	OPSA															
E18	Investment properties - Immovable	OIPI															
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	17.97	17.87	0.00	0.00	0.00	17.97	17.87	0.00	0.00	0.00	0.00	18.79	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP															
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB															
E22	Debt Capital Instruments (DCI-Basel III)	ODCI															
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP															
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP															
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD															
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
	TOTAL		38066.83	61312.52	1301.69	3.42	2.85	37964.46	61312.52	4230.27	11.14	9.45	31615.01	60011.16	3810.66	12.05	10.30

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 Period ended 31st Dec-2018

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/U pgrade	Remarks
During the quarter -									
	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	ECOS	40.00	08-05-2017	CARE	AA+	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	ECOS	25.09	09-12-2016	CARE	AAA	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	ECOS	25.00	02-01-2017	CARE	AAA	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	ECOS	75.00	24-03-2017	CARE	AAA	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	ECOS	25.00	21-10-2016	CARE	AAA	AA	08-10-2018	Approved
	8.70% GE SHIPPING LTD NCB 06-05-2026	ICTD	25.00	20-05-2016	CARE	AAA	AA+	05-10-2018	Approved
	8.75% RELIANCE CAPITAL LTD NCB 06-05-2019 B	ECOS	25.00	11-05-2016	CARE	AAA	AA	08-10-2018	Approved
	8.75% RELIANCE CAPITAL LTD NCB 06-06-2019 B	ECOS	25.00	09-06-2016	CARE	AAA	AA	08-10-2018	Approved
	8.75% RELIANCE CAPITAL LTD NCB 22-07-2021	ECOS	50.00	25-07-2016	CARE	AAA	AA	08-10-2018	Approved
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	ECOS	25.23	06-02-2017	CARE	AAA	AA	08-10-2018	Approved
	8.90% RELIANCE HOME FINANCE LTD NCB 22-07-2021	HTDN	50.00	25-07-2016	CARE	AA+	AA	08-10-2018	Approved
	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	ECOS	25.00	23-09-2016	CARE	AAA	AA	08-10-2018	Approved
	9.35% GE SHIPPING LTD NCB 08-02-2019	ICTD	12.50	08-02-2010	CARE	AAA	AA+	05-10-2018	Approved
	9.40% GE SHIPPING LTD NCB 06-01-2019	ICTD	25.00	06-01-2010	CARE	AAA	AA+	05-10-2018	Approved
	9.75% GE SHIPPING LTD NCB 20-08-2019	ICTD	25.48	25-09-2009	CARE	AAA	AA+	05-10-2018	Approved
As on Date									
	10.07% IDBI NCB 22-09-2022	OLDB	0.20	31-03-2012	CRISIL	AAA	A+	23-05-2017	Unapproved
	6.00% IFCI NCB 18-05-2020	OLDB	4.96	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	6.00% IFCI NCB 24-02-2020	OLDB	4.98	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	6.02% IFCI NCB 28-02-2019 52	OLDB	0.10	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	6.70% IFCI NCB 30-05-2019 53	OLDB	0.20	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	6.97% DREDGING CORPORATION NCB 28-03-2023	IODS	5.00	28-03-2013	CARE	AA	A+	07-12-2017	Unapproved
	7.07% IFCI NCB 19-09-2019 54	OLDB	0.20	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	7.69% IFCI NCB 26-12-2019 55	OLDB	0.05	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	7.87% IFCI NCB 24-09-2020 57	OLDB	0.25	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	7.90% IFCI NCB 26-12-2020 58	OLDB	0.20	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	8.19% IFCI NCB 13-01-2022 60	OLDB	1.00	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	8.23% PNB HF NCB 09-04-2019	HTDN	30.00	09-10-2015	ICRA	AAA	AA+	31-03-2016	Approved
	8.26% IFCI NCB 19-08-2021 59	OLDB	1.24	31-03-2012	CRISIL	AAA	BBB+	30-06-2018	Unapproved
	9.15% TATA STEEL LTD NCB 24-01-2019	ECOS	25.00	24-01-2013	BRICKWORK	AA+	AA	31-12-2016	Approved
	9.28% IL&FS TRANSPORTATION NETWORKS NCB 30-06-2021	IODS	40.08	04-01-2017	CARE	AA+	D	30-09-2018	Unapproved
	9.40% IL & FS NCB 05-04-2019	IODS	25.00	12-04-2016	CARE	AAA	D	30-09-2018	Unapproved
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	ECOS	74.94	13-07-2012	CRISIL	AAA	AA	30-06-2017	Approved
	9.55% HINDALCO INDUSTRIES LTD NCD 27-06-2022	ECOS	49.23	28-08-2013	CRISIL	AAA	AA	30-06-2017	Approved
	9.95% INDIAN HOTELS CO LTD NCB 27-07-2021	ECOS	17.18	31-03-2012	CRISIL	AA+	AA	30-09-2012	Approved
	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	ECOS	40.00	08-05-2017	CARE	AA+	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	ECOS	25.09	09-12-2016	CARE	AAA	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	ECOS	25.00	02-01-2017	CARE	AAA	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	ECOS	75.00	24-03-2017	CARE	AAA	AA	08-10-2018	Approved
	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	ECOS	25.00	21-10-2016	CARE	AAA	AA	08-10-2018	Approved
	8.70% GE SHIPPING LTD NCB 06-05-2026	ICTD	25.00	20-05-2016	CARE	AAA	AA+	05-10-2018	Approved
	8.75% RELIANCE CAPITAL LTD NCB 06-05-2019 B	ECOS	25.00	11-05-2016	CARE	AAA	AA	08-10-2018	Approved
	8.75% RELIANCE CAPITAL LTD NCB 06-06-2019 B	ECOS	25.00	09-06-2016	CARE	AAA	AA	08-10-2018	Approved
	8.75% RELIANCE CAPITAL LTD NCB 22-07-2021	ECOS	50.00	25-07-2016	CARE	AAA	AA	08-10-2018	Approved
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	ECOS	25.23	06-02-2017	CARE	AAA	AA	08-10-2018	Approved
	8.90% RELIANCE HOME FINANCE LTD NCB 22-07-2021	HTDN	50.00	25-07-2016	CARE	AA+	AA	08-10-2018	Approved
	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	ECOS	25.00	23-09-2016	CARE	AAA	AA	08-10-2018	Approved
	9.35% GE SHIPPING LTD NCB 08-02-2019	ICTD	12.50	08-02-2010	CARE	AAA	AA+	05-10-2018	Approved
	9.40% GE SHIPPING LTD NCB 06-01-2019	ICTD	25.00	06-01-2010	CARE	AAA	AA+	05-10-2018	Approved
	9.75% GE SHIPPING LTD NCB 20-08-2019	ICTD	25.48	25-09-2009	CARE	AAA	AA+	05-10-2018	Approved

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Period ended 31st Dec-2018

(₹ in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2018-19 (Oct to Dec)		Same quarter Previous Year : 2017-18		Upto the period : 2018-19 (Apr to Dec)		Same period of the previous year : 2017-18	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	155116	47963	158732	46526	517987	147584	508776	143688
2	Cargo & Hull	66076	16583	63295	13573	202659	48924	193506	43281
3	Motor TP	3346053	148665	3608866	144104	10295476	418868	10456608	399379
4	Motor OD	2496638	73074	2669101	85898	7621071	223944	7788475	242284
5	Engineering	17146	12166	14068	10231	48660	34375	41638	31044
*6	Workmen's Compensation	0	0	0	0	0	0	0	0
7	Liability	50365	9361	43057	7686	148548	32641	134693	28075
8	Aviation	126	4627	138	2722	401	11468	408	9274
9	Personal Accident	363925	4035	110002	7919	1410446	34587	361576	29009
10	Health	397086	200270	395231	178135	1226187	616519	1267609	515792
11	Others	268154	67251	268608	57795	806342	173666	790390	212106
	Total	7160685	583994	7331098	554588	22277777	1742576	21543679	1653932

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

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-39 Rural & Social Obligations

For the Period ended 31st Dec-2018

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	44459	4102	
		Social		1403	
2	Cargo & Hull	Rural	10996	1728	
		Social		580	
3	Motor TP	Rural	676500	38931	
		Social		5698	
4	Motor OD	Rural	468754	11974	
		Social		1836	
5	Engineering	Rural	2683	1864	
		Social		561	
6	Workmen's Compensation	Rural			
		Social			
7	Liability	Rural	12039	1269	
		Social		261	
8	Aviation	Rural	5	1826	
		Social		8	
9	Personal Accident	Rural	14392	653	
		Social		398	
10	Health	Rural	25813	12157	
		Social		38155	
11	Others*	Rural	91253	14716	
		Social		976	
*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-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-40 Business Acquisition through different channels

For the Period ended 31st Dec-2018

(₹ 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	93997	12111	53199	4335	1181	212	11777	3432	1628070	36456	749347	114432	43341	4095
2	CORPORATE AGENTS - BANKS	47815	1700	46	3	3	1	157	27	8038	210	706	488	10	3
3	CORPORATE AGENTS - OTHERS	1177	132	14	15	1	1	88	22	577045	29578	27340	23229	40	2
4	BROKERS	9409	15986	7257	3252	310	1905	4505	4767	118716	4563	11656	5446	5664	4257
5	MICRO AGENTS	10	4	0	0	0	0	0	0	7	0	0	0	0	0
6	DIRECT BUSINESS	2708	18030	3923	1207	142	5650	619	3918	164762	2267	2557004	5069	1310	1005
	TOTAL (A)	155116	47963	64439	8813	1637	7770	17146	12166	2496638	73074	3346053	148665	50365	9361
	REFERRAL (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B)	155116	47963	64439	8813	1637	7770	17146	12166	2496638	73074	3346053	148665	50365	9361

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

FORM NL-40 Business Acquisition through different channels

For Half Yearly Ended 30th Sep-2018

(₹ in Lakhs)

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	105511	1908	358878	52353	9235	208	0	0	-388057	-14691	2666479	214850
2	CORPORATE AGENTS - BANKS	1422	170	10814	4296	8	0	0	0	-77221	-2041	-8202	4857
3	CORPORATE AGENTS - OTHERS	270	3	159	125	85	0	0	0	-713	-97	605506	53011
4	BROKERS	2684	1245	7797	60884	167	6	0	0	-29333	-25459	138832	76852
5	MICRO AGENTS	1	0	0	0	0	0	0	0	-371	-15	-353	-10
6	DIRECT BUSINESS	254037	709	9237	82385	706	12	1467	48961	762508	65220	3758423	234435
	TOTAL (A)	363925	4035	386885	200044	10201	226	1467	48961	266813	22917	7160685	583994
	REFERRAL (B)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
	GRAND TOTAL (A+B)	363925	4035	386885	200044	10201	226	1467	48961	266813	22917	7160685	583994

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2018 CIN: L 66000 MH 1919 GOI 000526

Form NL-41 Grievance Disposal

For the Period ended 31st Dec-2018

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *30.09.2018	Additions (01.10.2018 To 31.12.2018)	Complaints Resolved			Resolved with no option selected	Complaints Pending as on 31.12.2018
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	0	0	0	0	0	0	0
b)	Policy Administration Related	23	154	103	17	21	1	35
c)	Insurance Policy Coverage related	0	0	0	0	0	0	0
d)	Claims related	95	709	295	50	341	0	118
e)	Others (Including Proposal Related,Premium,Refund,Cover Note Related,Product,Others category)	85	213	99	27	65	2	105
d)	Total Number	203	1076	497	94	427	3	258

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	115	0	115
b)	Greater than 15 days	143	0	143
	Total Number	258	0	258