



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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Fire Revenue Account

For the Year Ended 31st March-2019

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	5372448	18908966	5562401	19623390
2	Profit/ Loss on Sale/Redemption of Investments		698140	2396210	481121	2287239
3	Interest, Dividend & Rent – Gross		637379	2694108	1567539	3680388
	Total (A)		6707967	23999284	7611061	25591017
1	Claims Incurred (Net)	NL-5-Claims Schedule	4486908	21380843	4083002	15104016
2	Commission	NL-6-Commission Schedule	1896094	4486083	564997	2887397
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1541582	3864703	939850	3300553
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		76767	118603	8000	1930
	Total (B)		8001352	29850232	5595849	21293896
	Operating Profit/(Loss) from Fire Business C= (A - B)		(1293384)	(5850948)	2015212	4297121
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1293384	5850948	(2015212)	(4297121)
	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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Marine Revenue Account

For the Year Ended 31st March-2019

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	1248686	4193117	1021069	3778700
2	Profit/ Loss on Sale/Redemption of Investments		112305	385462	81038	385252
3	Interest, Dividend & Rent – Gross		102531	433383	104297	460175
	Total (A)		1463521	5011962	1206403	4624127
1	Claims Incurred (Net)	NL-5-Claims Schedule	1544259	3454363	657548	2261617
2	Commission	NL-6-Commission Schedule	205061	613415	180487	566183
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	323505	810567	184045	689621
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on Investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		12349	19078	1346	324
	Total (B)		2085174	4897423	1023426	3517745
	Operating Profit/(Loss) from Marine Business C= (A - B)		(621653)	114539	182977	1106382
	APPROPRIATIONS					
	Transfer to Shareholders' Account		621653	(114539)	(182977)	(1106382)
	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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Year Ended 31st March-2019

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	49497577	191773836	45571147	173843892
2	Profit/ Loss on Sale/Redemption of Investments		4504243	15459806	2726921	12963711
3	Interest, Dividend & Rent – Gross		4112226	17381779	3543944	15519240
	Total (A)		58114046	224615421	51842011	202326843
1	Claims Incurred (Net)	NL-5-Claims Schedule	46419075	180131820	39611881	151599024
2	Commission	NL-6-Commission Schedule	4854248	16890290	5270501	14786513
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	13386378	35705130	8444020	31300043
4	Premium Deficiency		-	-	-	-
5	Others-Foreign Taxes		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		495292	765210	45346	10940
	Total (B)		65154992	233492450	53371748	197696520
	Operating Profit/(Loss) from Misc. Business C= (A - B)		(7040946)	(8877029)	(1529737)	4630323
	APPROPRIATIONS					
	Transfer to Shareholders' Account		7040946	8877029	1529737	(4630323)
	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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-2-B-PL

Profit and Loss Account

For the Year Ended 31st March-2019

PARTICULARS	FOR THE	UPTO THE	FOR THE	UPTO THE
	QTR ENDED 31.03.2019	QTR ENDED 31.03.2019	QTR ENDED 31.03.2018	QTR ENDED 31.03.2018
	₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1 OPERATING PROFIT/LOSS				
(a) Fire Insurance	(1293384)	(5850948)	2015212	4297121
(b) Marine Insurance	(621653)	114539	182976	1106382
(c) Miscellaneous Insurance	(7040946)	(8877029)	(1529737)	4630323
2 INCOME FROM INVESTMENTS				
(a) Interest, Dividend & Rent – Gross	2693539	11385198	1743536	8911477
(b) Profit on Sale of Investments	2950315	10126292	1333318	7460657
Less: Loss on Sale of Investments	0	0	0	0
3 OTHER INCOME (Credit Balances Written Back)	596786	428012	946110	1036763
Total (A)	(2715343)	7326064	4691416	27442723
4 PROVISIONS (Other Than Taxation)				
(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders	(135819)	46749	20946	28286
(b) For Doubtful Debts - Investments (Shareholders)	460239	454469	(4004)	(54420)
(c) For Doubtful Debts - R/I Operations	0	0	0	0
(d) For Diminution in Value of Investments (Shareholders)	0	0	9949	32430
5 OTHER EXPENSES				
a. Other Than Those Related To Insurance Business	27696	27405	6189	6189
b. Expenses on Corporate Social Responsibility	273399	296843	128520	135087
c. Bad debts written off	0	0	0	0
d. Others - Interest On Income/Service Tax	1931	2371	28208	28443
Profit (-) / Loss on Sale of Assets	36997	49080	22463	16132
Penalty Others	464	464	0	0
TOTAL (B)	664906	877381	212271	192147
Profit Before Tax	(3380249)	6448683	4479144	27250576
Provision for Taxation				
Current Tax	(768777)	663089	1049620	5148999
Defferred tax	93757	(12284)	69915	92379
Profit After Tax	(2705229)	5797878	3359610	22009198
Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	976658
APPROPRIATIONS				
(a) Interim Dividends Paid During The Year	0	0	0	(3090000)
(b) Proposed Final Dividend	0	0	0	0
(c) Dividend Distribution Tax	0	0	0	(629052)
(d) Transfer to Any Reserves or Other Accounts (to be specified)	2705229	(5797878)	(3359609)	(19266804)
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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

For the Year Ended 31st March-2019

	Schedule	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	8240000	4120000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	151211343	152772201
FAIR VALUE CHANGE ACCOUNT		222605782	228882572
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		382057125	385774773
B. APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	591902008	555382128
LOANS	NL-13-Loans Schedule	2787144	3088772
FIXED ASSETS	NL-14-Fixed Assets Schedule	5188969	5119647
DEFERRED TAX ASSET		2165715	2153431
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	96048776	90213333
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	96987131	90337391
Sub-Total (a+b)		193035907	180550724
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	297877494	253089896
d. PROVISIONS	NL-18-Provisions Schedule	116979824	110199353
Sub-Total (c+d)		414857318	363289249
NET CURRENT ASSETS = (a+b-c-d)		(221821411)	(182738525)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	1834700	2769320
TOTAL B		382057124	385774773

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Premium from direct business written	9667099	29772093	8360825	27423056	1004572	4246447	950742	3834045	1405522	3370200	846833	2577604	2410094	7616647	1797575	6411649
Add: Premium on reinsurance accepted	3724692	11230815	3599762	10451910	202419	265241	22004	86554	133868	226214	112218	349749	336287	491455	134221	436304
Less : Premium on reinsurance ceded	7099770	19831613	6334552	18275328	312309	1076837	207324	696304	1113256	2590887	621938	2056482	1425565	3667723	829262	2752786
Net Premium	6292021	21171294	5626034	19599639	894683	3434851	765422	3224296	426133	1005527	337113	870872	1320816	4440379	1102534	4095167
Adjustment for change in reserve for unexpired risks	919573	2262328	63632	-23752	2546	132042	-110510	-78602	69585	115220	191976	395070	72130	247262	81466	316468
Premium Earned (Net)	5372448	18908967	5562402	19623390	892137	3302809	875931	3302897	356548	890308	145137	475802	1248686	4193117	1021068	3778699

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Premium from direct business written	12255255	44916752	13132191	46356038	16421978	58308767	17482640	57420604	28677233	103225519	30614832	103776642	21309195	83965902	18856516	71794987
Add: Premium on reinsurance accepted	39391	140127	41452	145676	-3330	113401	182030	182030	36061	253528	223482	327706	0	0	0	0
Less : Premium on reinsurance ceded	1008948	3079161	923100	3455981	939302	3141909	874861	2891407	1948250	6221070	1797962	6347387	3006305	11243058	2800672	7905427
Net Premium	11285698	41977719	12250544	43045733	15479346	55280258	16789809	54711228	26765044	97257977	29040352	97756961	18302891	72722845	16055845	63889560
Adjustment for change in reserve for unexpired risks	775894	-461701	1088122	715264	1689874	-624504	3766051	6299101	2465768	-1086206	4854173	7014365	55028	3338789	-496815	3358473
Premium Earned (Net)	10509804	42439420	11162422	42330470	13789472	55904763	13023758	48412127	24299276	98344183	24186180	90742596	18247862	69384056	16552660	60531087

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

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

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Premium from direct business written	3794357	5777168	1567536	5235369	1849008	5463741	1792136	4839998	540566	1687360	328985	1256430	1942911	5768568	1259143	4860612
Add: Premium on reinsurance accepted	1581	202571	201137	206745	56940	74967	4762	29815	379771	1277255	282710	929049	194570	558990	152006	569005
Less : Premium on reinsurance ceded	433730	1654759	333656	1417385	96982	284432	105932	278064	572415	1822924	324847	1199241	820644	2512726	574264	2059187
Net Premium	3362208	4324980	1435017	4024729	1808967	5254276	1690967	4591749	347921	1141691	286847	986238	1316836	3814832	836885	3370429
Adjustment for change in reserve for unexpired risks	-90027	-60284	269559	171780	233769	157320	462854	332229	184968	161461	-50049	93262	347393	698373	19911	599409
Premium Earned (Net)	3452235	4385265	1165459	3852949	1575198	5096956	1228113	4259521	162953	980230	336896	892976	969443	3116459	816974	2771020

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

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

For the Year Ended 31st March-2019

₹ (000)

Particulars	Misc.Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Premium from direct business written	2706721	22802911	4186250	25994354	60819992	228691169	58605398	217758393	72897184	266079909	68763798	251593099
Add: Premium on reinsurance accepted	82470	1553	100644	1000284	751391	2368865	964742	3062604	4812371	14091134	4698724	13950817
Less : Premium on reinsurance ceded	2044782	11724184	3054670	15745568	8923107	35463152	8992002	34952260	17448443	58962488	16155817	55980373
Net Premium	744409	11080281	1232225	11249070	52648276	195596882	50578138	185868737	60261112	221208555	57306706	209563543
Adjustment for change in reserve for unexpired risks	-46200	613594	-52641	455327	3150699	3823046	5006991	12024845	4142402	6332635	5152089	12317562
Premium Earned (Net)	790609	10466687	1284865	10793743	49497576	191773836	45571147	173843891	56118710	214875920	52154617	197245981

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year Ended 31st March-2019

₹ ('000)

	Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
		FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
A	Claims paid																
1	Direct claims	5878557	19447511	5463306	18285894	1025425	2425807	939762	2940431	378685	3719818	870664	1373588	1404110	6145625	1810426	4314019
2	Add Claims Outstanding direct at the end of the period	47966375	47966375	42440113	42440113	2622051	2622051	2276107	2276107	3800801	3800801	6248652	6248652	6422852	6422852	8524759	8524759
3	Less Claims Outstanding direct at the beginning of the period	52055609	42440113	43689871	39050558	2648285	2276107	2810821	3492126	3504098	6248652	7463710	7637105	6152383	8524759	10274531	11129231
B	Gross Incurred Claims	1789322	24973773	4213548	21675449	999191	2771751	405048	1724411	675388	1271967	-344394	-14865	1674579	4043718	60653	1709547
C	Re-insurance accepted to direct claims	1496225	7468128	3140545	7552260	57026	84678	11861	32896	158784	309845	13647	94329	215810	394522	25508	127226
D	Re-insurance Ceded to claims paid	6890534	10727120	6516598	10767799	128668	313102	179261	605802	249928	2898492	548391	963200	378596	3211595	727652	1569002
E	Re-insurance accepted Outstanding at the end of the period	15631332	15631332	13142164	13142164	205470	205470	96064	96064	807508	807508	796744	796744	1012978	1012978	892808	892808
F	Re-insurance Ceded Outstanding at the end of the period	30890972	30890972	28067866	28067866	704438	704438	765036	765036	2301964	2301964	4348913	4348913	3006403	3006403	5113949	5113949
G	Re-insurance accepted Outstanding at the Beginning of the period	13734157	13142164	14482664	10645538	103477	101064	114832	85968	732607	796744	835435	812938	836083	897808	950266	898906
H	Re-insurance Ceded Outstanding at the Beginning of the period	37085691	28067866	32653873	22215346	651664	750313	956841	1263949	2210310	4368636	5513604	5849944	2861973	5118949	6470445	7113893
	Total Claims Incurred	4486908	21380842	4083002	15104016	976768	2693607	410685	1660515	567491	760756	246863	601102	1544259	3454363	657547	2261616

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year Ended 31st March-2019

₹ ('000)

	Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
		FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
A	Claims paid																
1	Direct claims	11114360	36172592	9934831	31999279	10177661	30677481	8530641	26767629	21292021	66850073	18465472	58766907	22937090	78615597	20867467	68917819
2	Add Claims Outstanding direct at the end of the period	19247498	19247498	15633340	15633340	153775333	153775333	131957239	131957239	173022831	173022831	147590578	147590578	11069221	11069221	10177223	10177223
3	Less Claims Outstanding direct at the beginning of the period	19260602	15633340	16506792	13674866	153097004	131957239	131915989	115374910	172357606	147590578	148422781	129049776	12080379	10177223	11253287	9453068
B	Gross Incurred Claims	11101256	39786750	9061379	33957753	10855990	52495575	8571890	43349957	21957246	92282325	17633269	77307710	21925932	79507595	19791403	69641974
C	Re-insurance accepted to direct claims	37510	166590	33420	131448	45987	133778	8493	8493	83497	300368	41913	139941	0	0	0	0
D	Re-insurance Ceded to claims paid	623202	2224947	618750	2362531	608332	2128247	588657	1759947	1231534	4353194	1207407	4122479	2825024	10257427	2033660	6571031
E	Re-insurance accepted Outstanding at the end of the period	126134	126134	117229	117229	150000	150000	0	0	276134	276134	117229	117229	0	0	0	0
F	Re-insurance Ceded Outstanding at the end of the period	3396850	3396850	2209358	2209358	9206919	9206919	8098155	8098155	12603770	12603770	10307513	10307513	1392379	1392379	1193178	1193178
G	Re-insurance accepted Outstanding at the Beginning of the period	165654	122229	122650	94985	0	150000	0	0	165654	272229	122650	94985	0	0	0	0
H	Re-insurance Ceded Outstanding at the Beginning of the period	2991209	2214358	2179936	1865621	9168045	8248155	9035497	7400297	12159254	10462513	11215433	9265918	1405961	1193178	1295298	993597
	Total Claims Incurred	10070402	36549805	8441206	31405177	10404771	49542342	8929068	40900644	20475172	86092147	17370273	72305821	19114490	69050967	17859862	62871362

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
A Claims paid																
1 Direct claims	398348	1507209	322428	1125613	1946067	6518640	1279956	3823086	2653635	3158983	471161	709304	1142257	2414375	875261	2455607
2 Add Claims Outstanding direct at the end of the period	5083594	5083594	4149432	4149432	3967370	3967370	1884296	1884296	2387400	2387400	1919351	1919351	5822990	5822990	5131914	5131914
3 Less Claims Outstanding direct at the beginning of the period	4567769	4149754	3652995	3852260	2771153	1884296	1772843	1532753	4642984	1919351	2099137	1472893	7247594	5131914	6257738	5877254
B Gross Incurred Claims	914173	2441049	818866	1422785	3142284	8601713	1391409	4174629	398051	3627033	291375	1155762	-282347	3105451	-250563	1710267
C Re-insurance accepted to direct claims	-3399	20454	13151	18310	15146	49110	10578	26827	286329	1394339	507677	1169353	-214106	612585	143622	453670
D Re-insurance Ceded to claims paid	42932	127132	10302	40081	105544	342083	65731	203346	2502982	2978075	411310	647301	337018	771538	304202	972798
E Re-insurance accepted Outstanding at the end of the period	37072	37072	13421	13421	34322	34322	26084	26084	1263609	1263609	1121547	1121547	2529109	2529109	1886905	1886905
F Re-insurance Ceded Outstanding at the end of the period	782158	782158	622414	622414	202322	202322	102796	102796	2307611	2307611	1773626	1773626	3775758	3775758	2684266	2684266
G Re-insurance accepted Outstanding at the Beginning of the period	19684	23469	27363	10280	37802	27084	35205	23648	968385	1121547	1011569	1083809	2586928	1886905	2048181	2077901
H Re-insurance Ceded Outstanding at the Beginning of the period	571315	632505	383413	414232	150380	103796	112811	89132	4232047	1773626	2012053	1559006	4421646	2684266	3367194	3183113
Total Claims Incurred	674387	2198321	568772	1195973	2996464	8217452	1337151	3986882	401057	1651374	736147	1500932	-245401	2497211	110509	1498989

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
A Claims paid												
1 Direct claims	9961279	19296860	5805580	15691520	60330698	178361738	48087325	151489855	67613365	203954874	55361057	174089768
2 Add Claims Outstanding direct at the end of the period	24113791	24113791	19371299	19371299	225467197	225467197	190224094	190224094	279856423	279856423	241188967	241188967
3 Less Claims Outstanding direct at the beginning of the period	28805568	19370977	19052450	15160101	232473054	190224094	192511231	166398105	290681046	241188966	246475634	216577895
B Gross Incurred Claims	5269502	24039674	6124429	19902718	53324841	213604841	45800188	175315844	56788742	242622331	50074390	198700840
C Re-insurance accepted to direct claims	70080	726490	177689	1471359	237546	3103346	894630	3279460	1949582	10965997	4060683	10958945
D Re-insurance Ceded to claims paid	6728706	11129006	3603635	9270367	13773740	29958454	7636246	21827404	21042870	43897169	14880497	34164204
E Re-insurance accepted Outstanding at the end of the period	736523	736523	1385362	1385362	4876769	4876769	4550548	4550548	21521079	21521079	18585520	18585520
F Re-insurance Ceded Outstanding at the end of the period	15271877	15271877	12707950	12707950	36335875	36335875	29391743	29391743	70233249	70233249	62573558	62573558
G Re-insurance accepted Outstanding at the Beginning of the period	814140	1385315	1610726	2252427	4592594	4716549	4855695	5543049	19162835	18756521	20288625	17087493
H Re-insurance Ceded Outstanding at the Beginning of the period	19741524	12707859	11863999	9710371	42682127	29557743	30250201	25215370	82629791	62744558	69374519	54544609
Total Claims Incurred	3002906	10424349	1629169	8239066	46419074	180131821	39611883	151599026	52450241	204967026	44352433	168964658

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year Ended 31st March-2019

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine				
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.12.2018	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Commission paid :																	
Direct	1040711	3468965	815435	3341040	146335	612265	144296	570456	43063	116949	23463	75966	189398	539816	729214	167759	646422
Add: Re-insurance Accepted	644823	1718066	643582	1706838	28021	42717	6765	22226	19583	19225	34292	69278	47604	14339	61943	41057	91503
Less: Commission on Re-insurance Ceded	-210560	700948	894020	2160481	12575	86097	12544	86425	19365	91645	15785	85317	31940	145802	177742	28329	171742
Net Commission	1896094	4486083	564997	2887397	161780	568886	138517	506257	43281	44529	41971	59927	205061	408354	613415	180487	566183
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																	
Agents	680010	2380152	636450	2523580	84091	324127	83354	308222	3712	11937	4835	12456	87804	248261	336064	88189	320678
Brokers	339457	978086	140695	683742	62227	287792	60875	261832	39308	104908	18618	63394	101536	291165	392700	79493	325226
Corporate Agency	21381	109591	37963	133010	17	346	67	402	42	104	10	116	59	391	450	77	518
Others	465	465	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Marketing Firms	-601	710	289	670	0	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	0
TOTAL (B)	1040711	3468965	815435	3341040	146335	612265	144296	570456	43063	116949	23463	75966	189398	539816	729214	167759	646422

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year Ended 31st March-2019

(Rs. '000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health				
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.12.2018	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Commission paid :																	
Direct	2320045	8830413	2868062	8322340	487166	1293373	386565	561899	2807211	10123786	3254627	8884239	1614164	3899371	5513534	1441168	5448665
Add: Re-insurance Accepted	3851	10363	4202	7945	-599	20412	32765	32765	3251	30775	36967	40710	0	0	0	0	0
Less: Commission on Re-insurance Ceded	57270	229682	117515	408747	40093	145767	43136	264594	97363	375449	160651	673341	205820	618475	824296	76357	384558
Net Commission	2266626	8611094	2754748	7921538	446474	1168018	376194	330070	2713100	9779112	3130943	8251608	1408343	3280895	4689239	1364812	5064107
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																	
Agents	1668536	6006384	2026498	6383198	451742	1151934	342629	514788	2120278	7158318	2369128	6897986	1346247	3089242	4435489	1379079	4276559
Brokers	69498	283832	-171119	895828	10583	41928	12561	14407	80082	325761	-158559	910235	201872	663690	865562	8964	1001226
Corporate Agency	13047	43793	10788	37486	4843	14480	4703	5983	17890	58273	15492	43470	65330	144962	210292	52517	169659
Others	656	2835	998247	998313	241	697	25870	25878	896	3532	1024117	1024191	185	405	590	84	84
Insurance Marketing Firms	4821	12604	3647	7515	885	2481	801	842	5706	15085	4449	8358	529	1156	1685	524	1137
MISP	563487	2480965	0	0	18873	81853	0	0	582359	2562817	0	0	0	-84	-84	0	0
TOTAL (B)	2320045	8830413	2868062	8322341	487166	1293373	386564	561899	2807211	10123786	3254627	8884239	1614164	3899371	5513534	1441169	5448666

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Commission paid :																
Direct	438652	808811	292451	763966	73277	291695	106019	339406	2662	10971	2998	8071	185030	602914	181447	545638
Add: Re-insurance Accepted	199	499	152	752	10792	17323	1696	9770	43505	186225	31629	165555	54346	118403	23595	101376
Less: Commission on Re-insurance Ceded	111182	203895	91921	180374	13544	40743	13664	39534	28255	84777	14213	46090	213245	426845	203453	378945
Net Commission	327669	605415	200682	584344	70524	268275	94050	309642	17913	112419	20413	127536	26131	294472	1588	268070
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	369207	533288	228595	567501	39210	157786	42305	163414	116	1128	121	1183	91475	287447	93679	289351
Brokers	69307	274842	63773	196060	25909	86558	9975	84048	2546	9843	2877	6888	93562	313484	86806	251767
Corporate Agency	118	618	73	387	2256	7918	2005	7708	0	0	0	0	-6	1984	962	4520
Others	16	16	0	0	-33429	29	51718	84194	0	0	0	0	0	0	0	0
Insurance Marketing Firms	4	47	9	18	39331	39404	16	42	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)	438652	808811	292450	763966	73277	291695	106019	339407	2662	10971	2998	8071	185030	602914	181447	545638

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year Ended 31st March-2019

(Rs.'000)

Particulars	Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
Commission paid :												
Direct	254160	1450755	221561	1081637	5375156	18802466	5500270	17071623	6605265	23000645	6483464	21059085
Add: Re-insurance Accepted	18443	55317	41926	318896	130537	408542	135965	637059	822963	2188551	820604	2435400
Less: Commission on Re-insurance Ceded	-17964	364714	-194526	1219327	651445	2320719	365734	2922169	472825	3199409	1288083	5254392
Net Commission	290567	1141358	458013	181205	4854248	16890290	5270501	14786512	6955403	21989788	6015985	18240093
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:												
Agents	-79218	500379	44701	473251	3887314	13073835	4157608	12669245	4655127	15790051	4882247	15513503
Brokers	304132	844285	157309	512115	777410	2720335	171145	2962340	1218402	4091121	391333	3971307
Corporate Agency	14667	59252	17205	54182	100255	338337	88254	279925	121695	448378	126294	413453
Others	-15284	241	2243	41700	-47615	4408	1078163	1150170	-47150	4873	1078201	1150208
Insurance Marketing Firms	29864	46607	103	389	75433	102828	5100	9943	74832	103537	5389	10613
MISP	0	-9	0	0	582360	2562724	0	0	582360	2562685	0	0
TOTAL (B)	254160	1450755	221561	1081637	5375156	18802466	5500270	17071623	6605265	23000645	6483464	21059085

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
1 Employees remuneration and welfare benefits	1197901	2777406	671768	2120578	180958	450609	93911	348852	70407	131912	38883	94224	251365	582521	132794	443076
2 Travel conveyance and vehicle running expenses	21194	65009	21134	63675	3067	10547	2989	10475	1381	3088	1204	2829	4449	13635	4194	13304
3 Training expenses	11830	16001	3439	30598	1884	2596	255	5034	598	760	322	1360	2481	3356	577	6393
4 Rent rates and taxes	46373	132551	46008	127497	6759	21505	6635	20974	2932	6295	2552	5665	9691	27801	9187	26639
5 Repairs and maintenance	23680	63853	25651	57955	3501	10360	3850	9534	1468	3033	1341	2575	4970	13392	5191	12109
6 Printing and stationery	12114	35726	12122	37099	1765	5796	1708	6103	777	1697	694	1648	2543	7493	2402	7752
7 Communication expenses	7942	26196	8605	27861	1134	4250	1195	4583	533	1244	502	1328	1667	5494	1697	5821
8 Legal and Professional Charges	39238	88137	18633	69399	5952	14299	2484	11417	2282	4186	1144	3084	8233	18486	3628	14500
9 Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1142	10696	3075	11024	104	1735	415	1813	136	508	186	490	240	2243	601	2303
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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	22865	66985	16389	59151	3336	10868	2206	9731	1463	3181	995	2628	4799	14049	3201	12359
11 Interest and bank charges	3927	10079	4307	7979	585	1635	467	1313	239	479	214	355	824	2114	881	1667
12 Others	110092	405007	79510	589463	15361	65709	7237	96971	7752	19236	6713	26192	23113	84944	13950	123163
13 Depreciation	22152	83564	23336	67520	3073	13558	3333	11108	1572	3969	1312	3000	4651	17526	4645	14108
14 Service Tax Account	21332	83493	5870	30755	2934	13546	681	5059	1545	3965	416	1367	4479	17511	1097	6426
Total	1541582	3864703	939849	3300553	230413	627013	127564	542967	93092	183553	56480	146654	323505	810566	184045	689621

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
1 Employees remuneration and welfare benefits	2248842	5506946	1464419	4657322	3027015	7252071	1987703	5919467	5275858	12759018	3452122	10576789	3763381	9540318	1953025	6912515
2 Travel conveyance and vehicle running expenses	38519	128898	46094	139846	52543	169745	62298	177744	91062	298643	108393	317590	63054	223305	61940	207563
3 Training expenses	23122	31727	7348	67200	30623	41781	11709	85412	53745	73508	19056	152612	39707	54964	6772	99741
4 Rent rates and taxes	84642	262818	100430	280015	115048	346104	134757	355900	199691	608921	235187	635915	139387	455310	136658	415606
5 Repairs and maintenance	43740	126605	56092	127283	59268	166726	74112	161777	103008	293331	130205	289061	72405	219332	78337	188917
6 Printing and stationery	22131	70835	26434	81480	30124	93283	35777	103561	52255	164118	62212	185040	36359	122716	35433	120934
7 Communication expenses	14287	51941	18754	61189	19572	68400	23516	77771	33859	120341	44270	138960	23219	89983	24904	49818
8 Legal and Professional Charges	73890	174755	40538	152417	99334	230134	53954	193722	173224	404890	96492	346139	123905	302749	52441	226221
9 Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1500	21208	6694	24211	2372	27929	9202	30772	3873	49137	15895	54983	1798	36741	8726	35934
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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	41808	132815	35672	129911	56887	174903	49070	165117	98694	307718	84742	295027	68726	230091	46437	192816
11 Interest and bank charges	7294	19984	9432	17524	9861	26316	12309	22273	17155	46300	21742	39797	12120	34620	13441	26010
12 Others	194702	803033	170768	1294608	268637	1057511	261545	1645450	463339	1860544	432314	2940058	312556	1391187	175846	1921490
13 Depreciation	39011	165688	50918	148291	53921	218194	68572	188478	92932	383882	119490	336769	62430	287041	68849	220097
14 Service Tax Account	37326	165547	12704	67546	51733	218008	18318	85852	89060	383555	31022	153398	59448	286796	15068	106254
Total	2870816	7662801	2046297	7248843	3876938	10091106	2806844	9213297	6747753	17753907	4853141	16462140	4778495	13275154	2677877	10758915

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOJ 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year Ended 31st March-2019

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
	1 Employees remuneration and welfare benefits	465180	567383	166948	435455	323559	689295	196045	496803	65513	149775	34192	106706	235284	500458	101980
2 Travel conveyance and vehicle running expenses	10445	13280	5191	13075	5988	16134	6087	14918	1168	3506	1075	3204	4358	11714	3237	10950
3 Training expenses	2999	3269	1250	6283	3005	3971	1530	7168	640	863	180	1540	2183	2883	338	5262
4 Rent rates and taxes	21489	27078	11079	26181	12895	32896	12953	29870	2540	7148	2337	6416	9383	23884	7150	21925
5 Repairs and maintenance	10445	13044	5914	11901	6545	15847	6872	13577	1300	3443	1299	2916	4761	11506	4109	9966
6 Printing and stationery	5770	7298	2989	7618	3399	8866	8692	2077	1927	617	1867	2473	6437	1851	6380	
7 Communication expenses	4170	5351	2153	5721	2275	6501	2530	6327	439	1413	438	1402	1656	4720	1300	4791
8 Legal and Professional Charges	14841	18005	4842	14251	10551	21874	5720	16259	2144	4753	951	3492	7672	15881	2730	11934
9 Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1567	2185	791	2264	442	2655	933	2583	67	577	157	555	323	1927	455	1896
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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	10829	13684	4222	12146	6408	16624	4981	13858	1259	3612	836	2976	4663	12070	2419	10172
11 Interest and bank charges	1661	2059	958	1638	1077	2501	1107	1869	215	544	218	402	783	1816	706	1372
12 Others	63654	82737	26535	121044	32226	100514	32236	138098	6108	21841	4138	29661	23466	72978	8907	101366
13 Depreciation	13097	17071	5676	13865	6519	20739	6646	15818	1230	4506	1186	3398	4747	15057	3600	11611
14 Service Tax Account	13034	17056	1704	6316	6318	20721	20339	7205	1186	4502	302	1548	4609	15045	777	5289
Total	639182	789501	240252	677759	421218	959139	283185	773244	84477	208409	47926	166081	306361	696377	139558	567576

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-01.04.2019 CIN: L 66000 MH 1919 GOJ 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year Ended 31st March-2019

Particulars	Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	UPTO THE QTR ENDED 31.03.2018
	1 Employees remuneration and welfare benefits	356391	1453593	178525	1217090	10485165	25659839	6082837	20110020	11934431	29019767	6887399
2 Travel conveyance and vehicle running expenses	3587	34023	6051	30546	179663	600606	191973	603845	205306	679250	217301	680824
3 Training expenses	5477	8375	-1907	17561	107757	147813	27219	290167	122068	167190	31235	327158
4 Rent rates and taxes	9370	69372	14762	73176	394755	1224610	420126	1209088	450618	1384962	475322	1363224
5 Repairs and maintenance	5513	33418	10106	33263	203977	589921	236842	549601	232628	667166	267685	619665
6 Printing and stationery	2296	18697	3388	21293	103219	330060	109996	351824	117876	373279	124521	396675
7 Communication expenses	1030	13710	2187	15990	66647	242019	77781	264210	76256	273709	88084	297892
8 Legal and Professional Charges	12160	46128	3440	39831	344498	814279	166616	658126	391970	920902	188877	742025
9 Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	-1039	5598	629	6327	7031	98820	27585	104541	8413	111759	31261	117868
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	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
(iii) Management services; and	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
10 Advertisement and publicity	4410	35057	3296	33949	194988	618857	146932	560945	222652	699891	166522	632456
11 Interest and bank charges	1001	5275	1948	4580	34013	93114	40119	75668	38763	105307	45308	85314
12 Others	7104	211966	-27237	338318	908453	3741767	652739	5590036	1041658	4231718	746199	6302662
13 Depreciation	1074	43734	7080	38753	182029	772031	212528	640311	208832	873122	240509	721938
14 Service Tax Account	517	43697	-187	174182	771374	50725	291661	199994	872378	57692	328842	
Total	408891	2026444	202080	1894328	13386379	35705131	8444020	31300043	15251466	40380400	9567914	35290217

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-8-Share Capital Schedule

Share Capital

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('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		

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

For the Year Ended 31st March-2019

Numbers in ('000)

Shareholder	As at 31.03.2019		As at 31.03.2018	
	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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
1	Capital Reserve	575	575
2	Capital Redemption Reserve	0	0
3	Share Premium	18962416	18962416
4	General Reserves	122249038	108713424
	Addition during the year - Balance Transferred From P & L Account	5797878	19266806
	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)	13288314	11560172
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	151211342	152772201
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	12388427	10713808
	Equalization / Contingency Reserves for Foreign Branches	899887	846364
	Total	13288314	11560172

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-11-Borrowings Schedule

Borrowings

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule Policyholder

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	370469450	336220359
1	Government securities and Government guaranteed bonds including Treasury Bills	127951074	101489977
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	170586886	174210245
	(bb) Preference	644	1223
	(b) Mutual Funds	635087	620581
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15438227	17039159
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	32205948	33228692
5	Other than Approved Investments	23651584	9630482
	SHORT TERM INVESTMENTS	17117389	9858439
1	Government securities and Government guaranteed bonds including Treasury Bills	6359119	2211240
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	3157034	2605097
	(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	6738875	5040225
5	Other than Approved Investments	862361	1877
	TOTAL	387586839	346078798

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

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

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

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

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

(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

(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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule Shareholder

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	195542977	203471279
1	Government securities and Government guaranteed bonds including Treasury Bills	70318518	63604126
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	87458997	103059224
	(bb) Preference	330	724
	(b) Mutual Funds	325465	367123
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7972738	10141826
	(e) Other Securities (FOREIGN)	33459	57839
	(f) Subsidiaries	487040	426537
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	16504664	19657415
5	Other than Approved Investments	12441766	6156465
	SHORT TERM INVESTMENTS	8772192	5832051
1	Government securities and Government guaranteed bonds including Treasury Bills	3258874	1308125
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	1617893	1541122
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure, Housing Bonds and Social Sector	3453489	2981694
5	Other than Approved Investments	441936	1110
	TOTAL	204315169	209303330

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

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

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

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

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

(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

(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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-13-Loans Schedules

Loans

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2200775	1972919
	(bb) Outside India	0	70
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	586369	1115783
	TOTAL	2787144	3088772
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	357671	936933
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings(Term Loans,Bridge Loans, Short-Term Loans, Loans to PFPS)	0	0
	(e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	2429473	2151839
	TOTAL	2787144	3088772
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	2787144	3088702
	(bb) Outside India	0	70
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	2787144	3088772
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	72489	89592
	(b) Long Term	2714655	2999180
	TOTAL	2787144	3088772

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Year Ended 31st March-2019

₹('000)

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2018	Additions	*Deductions	*Closing Balance 31.03.2019	Up to Last Year 01.04.2018	For The Period	On Sales/ Adjustments	To Date 31.03.2019	Closing as at 31.03.2019	Opening as at 01.04.2018
Goodwill	0	0	0	0	(0)	0	(0)	0	0	0
Intangibles (Softwares)	2254646	2112	(25789)	2282547	1266300	297643	(11634)	1575577	706970	988346
Land-Freehold	76116	63230	2278	137068	0	0	0	0	137068	76116
Leasehold Property	277377	19538	1138	295777	5469	3214	46	8637	287140	271908
Buildings	1919848	99750	(443)	2020041	940688	18178	(295)	959161	1060880	979160
Furniture & Fittings	758722	94476	11268	841930	532855	39376	8264	563967	277963	225867
Information Technology Equipment	4052251	219525	61748	4210028	2970681	295398	41359	3224720	985308	1081570
Vehicles	1541098	406778	292292	1655584	537642	190012	166238	561416	1094168	1003456
Office Equipments	128838	9240	3499	134579	111336	7577	3308	115605	18974	17502
Other Assets	419773	53259	8715	464317	275825	21724	7560	289989	174328	143948
Total	11428669	967908	354707	12041870	6640796	873122	214846	7299072	4742798	4787873
Work in Progress	331774	221063	106666	446170	0	0	0	0	446170	331774
Grand Total	11760443	1188971	461373	12488041	6640796	873122	214846	7299072	5188969	5119647
Previous Year as At March 2018	9773338	2557243	335013	11760443	6132214	721938	213355	6640796	5119647	-

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
1	Cash (including cheques, drafts and stamps)	1831483	1980815
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	23737189	14541877
	(bb) Others	49409422	46920989
	(b) Current Accounts	10543796	9995209
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	10526886	16774443
4	Others (to be specified)		
	TOTAL	96048776	90213333
	Cash and Bank Balances (In India)	39896484	37732079
	Cash and Bank Balances (Outside India)	56152292	52481254

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
	ADVANCES		
1	Reserve deposits with ceding companies	356167	536085
2	Application money for investments	0	0
3	Prepayments	237183	290943
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6293147	2404629
6	Others (to be specified)	460216	432523
	TOTAL (A)	7346713	3664180
	OTHER ASSETS		
1	Income accrued on investments	10066206	8991871
2	Outstanding Premiums	11119964	23966445
3	Agents' Balances	5919794	5208883
4	Foreign Agencies Balances	1334358	1561392
5	Due from other entities carrying on insurance business (including reinsurers)	45782732	33597005
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 -	5976470	6924701
9	Service tax/GST unutilized credit	7740895	5042914
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	1700000	1380000
	TOTAL (B)	89640418	86673211
	TOTAL (A+B)	96987131	90337391

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
1	Agents' Balances	2033189	1790520
2	Balances due to other insurance companies	12249241	20317006
3	Deposits held on re-insurance ceded	396753	334771
4	Premiums received in advance	5512659	1934671
5	Unallocated Premium	18409236	15834874
6	Sundry creditors	25223948	13388048
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	231144253	197200929
9	Due to Officers/ Directors	0	0
10	Others	1318229	1197688
11	Unclaimed Amount of Policy Holder's Fund	1589987	1091389
	TOTAL	297877494	253089896

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-18-Provisions Schedule

Provisions

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
1	Reserve for Unexpired Risk	106350310	100201172
2	For taxation (less advance tax paid and taxes deducted at source)	0	0
3	For proposed dividends	0	0
4	For dividend distribution tax	0	0
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment)	10629514	9998181
6	Reserve for Premium Deficiency	0	0
	TOTAL	116979824	110199353
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	3864324	3316965
	Provision for diminution in value of thinly traded/unlisted shares	63835	29916
	Provision for Wage Arrears	0	0
	Provision for Leave Encashment	6701355	6651300
	Total	10629514	9998181

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-19 Misc Expenditure Schedule

Miscellaneous Expenditure

For the Year Ended 31st March-2019

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others - Contribution to Pension Fund and Gratuity Fund	1834700	2769320
	TOTAL	1834700	2769320

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 Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-20-Receipts & Payments

For the Year Ended 31st March-2019

Particulars	As at 31.03.2019	As at 31.03.2018
	₹ (000)	₹ (000)
A. Cash Flows from the operating activities:		
1. Premium received from policyholders, including advance receipts	320677702	283541437
2. Other receipts	218699	136570
3. Payments to the re-insurers, net of commissions and claims	(24079939)	(13924530)
4. Payments to co-insurers, net of claims recovery	(16729396)	(507545)
5. Payments of claims	(206585676)	(175936050)
6. Payments of commission and brokerage	(22808357)	(20650257)
7. Payments of other operating expenses	(30532220)	(35228138)
8. Preliminary and pre-operative expenses	0	0
9. Deposits, advances and staff loans	7331	(182973)
10. Income taxes paid (Net)	(4513990)	(4663535)
11. Service tax paid	(28882839)	(27249563)
12. Other payments	490282	(784754)
13. Cash flows before extraordinary items	(12738403)	4550662
14. Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	(12738403)	4550662
B. Cash flows from investing activities:		
1. Purchase of fixed assets	(1188971)	(2557243)
2. Proceeds from sale of fixed assets	194749	406645
3. Purchases of investments	(50837886)	(87382064)
4. Loans disbursed		0
5. Sales of investments	43640396	53265428
6. Repayments received	579262	268536
7. Rents/Interests/ Dividends received	30776130	27708668
8. Investments in money market instruments and in liquid mutual funds		0
9. Expenses related to investments	(550926)	(460771)
Net cash flow from investing activities	22612754	(8750801)
C. Cash flows from financing activities:		
1. Proceeds from issuance of share capital	0	18725501
2. Proceeds from borrowing	0	0
3. Repayments of borrowing	0	0
4. Interest/dividends paid	(4966009)	(7449868)
5. IPO Expenses received from Government	225500	0
Net cash flow from financing activities	(4740509)	11275633
D. Effect of foreign exchange rates on cash and cash equivalents, net	701602	2946082
E. Net increase in cash and cash equivalents:	5835444	10021576
1. Cash and cash equivalents at the beginning of the year	90213332	80191755
2. Cash and cash equivalents at the end of the year	96048776	90213332

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-21

Statement of Liabilities

For the Year Ended 31st March-2019

(₹ in Lakhs)

Sr.No.	Particular	As at 31st March, 2019				As at 31st March, 2018			
		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	137396	300742	26326	464464	115525	260901	14243	390669
2	Marine	22267	38661	5633	66561	19808	37785	5252	62844
a	Marine Cargo	12411	17322	3909	33642	11099	12534	3537	27171
b	Marine Hull	9856	21339	1725	32919	8709	25250	1715	35674
3	Miscellaneous	631043	900160	943152	2474355	627188	811640	752348	2191177
a	Motor	508079	748946	858006	2115031	519790	677375	696628	1893793
b	Engineering	30446	41135	4629	76210	23488	39993	3353	66834
c	Aviation	6714	11539	1894	20148	5099	10723	1950	17772
d	Liabilities	19963	37901	5484	63348	20650	31385	4020	56055
e	Crop	0	1231	42519	43750	0	7438	32508	39946
f	Others	65841	59408	30620	155869	58161	44727	13890	116778
4	Health Insurance	272797	39217	57551	369565	239491	34478	55363	329331
5	Total	1063503	1278780	1032662	3374946	1002012	1144804	827205	2974021

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-22 Geographical Distribution of Business

For the Year Ended 31st March-2019

(₹ in Lakhs)

STATES	Fire				Marine (Cargo)				Marine (Hull)				Engineering				Motor Own Damage				Motor Third Party				Liability insurance			
	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018
Ahndra Pradesh	1750.70	7717.67	1459.76	5832.00	434.30	1896.29	469.13	1611.00	650.38	3308.23	1262.38	2482.00	668.66	2122.21	613.46	1753.00	2449.70	8379.22	3392.69	10355.00	7202.41	21392.54	8222.21	22592.00	185.96	776.08	119.32	708.00
Arunachal Pradesh	15.32	45.97	9.64	41.00	1.75	6.93	0.88	3.00	0.00	0.00	0.00	0.00	115.27	335.52	25.12	152.00	104.17	417.66	119.56	482.00	165.91	592.63	148.28	568.00	7.13	33.83	7.20	24.00
Assam	249.68	1293.87	187.97	1129.00	52.92	281.25	35.33	163.00	20.21	92.71	0.82	51.00	451.32	1366.11	128.02	1072.00	1613.32	7026.06	1960.25	7058.00	3248.54	11835.28	3371.51	10842.00	56.72	266.24	52.17	225.00
Bihar	393.22	1135.79	148.85	880.00	17.49	67.41	13.57	58.00	0.35	5.51	0.00	0.00	734.01	1191.65	287.96	537.00	623.70	2475.59	656.93	2568.00	1032.86	3646.99	981.59	3433.00	53.28	123.44	42.03	100.00
Chhattisgarh	556.94	2143.47	370.78	1854.00	62.72	285.94	41.05	344.00	0.00	0.00	0.00	0.00	308.30	886.52	252.20	840.00	1694.76	6262.20	2130.10	6971.00	5112.40	16925.00	5270.24	15626.00	51.12	204.22	52.21	202.00
Goa	249.63	787.08	215.01	793.00	45.23	206.14	50.70	159.00	151.83	492.73	141.42	559.00	10.28	143.81	18.49	102.00	191.99	749.60	216.22	866.00	484.29	1829.89	492.13	1779.00	31.53	97.07	40.87	85.00
Gujarat	35446.56	58830.15	33152.01	55286.00	701.28	4702.69	861.01	3855.00	5070.60	6165.04	4196.63	4916.00	2385.39	5791.10	1157.93	2750.00	3359.38	13888.90	4829.57	19011.00	8637.47	32188.56	11066.22	39703.00	1595.08	4765.29	1155.08	4154.00
Haryana	1416.39	12434.09	1116.26	13018.00	498.66	2453.53	487.65	2308.00	5.56	201.13	-0.86	138.00	250.31	1329.53	637.44	1830.00	3599.85	14333.13	4849.63	17162.00	5909.04	22974.82	7157.53	23213.00	427.19	1501.27	410.21	1282.00
Himachal Pradesh	1139.08	2791.65	1002.30	1852.00	46.67	234.11	45.18	182.00	0.13	0.13	0.95	1.00	328.34	897.44	249.15	712.00	1058.10	4248.71	1033.62	4193.00	2036.94	7865.09	1913.43	7065.00	33.21	110.29	19.69	107.00
Jammu & Kashmir	271.37	1390.96	210.10	595.00	7.14	51.09	10.04	56.00	0.00	0.00	0.00	0.00	238.81	747.28	193.10	626.00	1257.85	5124.85	1343.83	5911.00	1726.28	6456.63	1800.07	6227.00	27.07	120.98	25.23	104.00
Jharkhand	415.21	661.45	709.39	919.00	56.75	204.75	38.43	130.00	0.00	5.32	-0.46	3.00	333.26	834.64	107.38	421.00	898.85	3513.82	1409.80	4856.00	1618.35	5805.13	1903.01	6087.00	35.29	186.09	31.29	140.00
Karnataka	3435.55	10029.13	3191.48	9213.00	561.32	2363.58	505.30	2029.00	13.94	374.94	15.40	325.00	536.83	2508.36	534.88	2426.00	3233.21	13754.02	4487.08	17581.00	7425.29	28348.31	7948.40	25756.00	821.10	2731.10	622.70	2231.00
Kerala	916.25	3368.90	770.86	2622.00	102.30	462.91	101.26	405.00	43.28	156.30	74.20	167.00	218.09	713.65	188.94	768.00	9226.17	37703.98	8456.79	34160.00	20051.17	76114.87	18051.13	64873.00	198.59	765.69	184.69	563.00
Madhya Pradesh	788.97	6488.19	679.45	5086.00	191.91	872.50	177.42	685.00	0.00	102.68	0.00	0.00	463.87	1561.81	248.71	808.00	3785.01	13782.47	4160.89	13385.00	9159.57	31365.48	8966.00	27683.00	131.29	558.15	127.96	538.00
Maharashtra	10208.82	41816.26	6812.97	39896.59	2745.44	9123.18	2271.10	7796.71	6375.74	16076.91	2069.65	12544.20	4255.08	13467.11	3899.07	13941.20	13227.80	45823.03	15583.57	52940.70	22368.68	68559.83	23699.72	74488.04	3678.72	18932.12	-213.52	13149.93
Manipur	5.59	14.17	3.33	11.00	1.01	4.05	1.42	4.00	0.00	0.00	0.00	0.00	25.96	64.16	9.74	73.00	108.13	384.20	105.71	424.00	132.16	470.74	93.29	360.00	7.44	22.00	6.53	18.00
Meghalaya	211.26	331.00	134.55	246.00	4.33	15.24	0.94	13.00	0.00	0.00	0.00	0.00	13.65	57.36	2.28	35.00	94.98	439.18	143.70	545.00	187.65	748.79	222.63	819.00	2.86	14.04	3.53	14.00
Mizoram	1.56	3.24	14.30	93.00	0.24	1.43	0.53	1.00	0.00	0.00	0.00	0.00	7.64	63.68	5.61	18.00	39.22	157.24	48.48	288.00	138.46	567.92	179.40	735.00	2.64	10.65	2.53	10.00
Nagaland	9.29	40.41	7.88	36.00	0.46	5.59	1.15	5.00	0.00	0.00	0.00	0.00	11.75	62.78	2.60	9.00	187.88	777.09	225.87	748.00	335.02	1275.62	422.10	1215.00	4.60	23.53	3.71	15.00
Orissa	1199.81	4736.85	805.62	2210.00	80.12	278.63	78.09	413.00	160.87	492.28	7.83	203.00	310.02	896.65	195.40	567.00	1395.22	5543.68	1811.00	6439.00	4126.51	14000.71	4485.69	13573.00	73.28	273.82	96.93	264.00
Punjab	951.64	8039.37	675.93	3766.00	491.92	1810.21	148.39	733.00	0.00	0.00	0.00	0.00	1084.41	1713.96	162.07	697.00	3161.28	12584.31	3786.24	13248.00	4854.10	18773.13	5599.54	18710.00	71.70	311.34	89.55	336.00
Rajasthan	1892.78	3903.91	1075.25	3487.00	222.98	842.29	252.35	828.00	11.78	1308.19	7.60	891.00	369.13	848.60	264.88	697.00	3023.10	12086.71	4825.39	15727.00	7384.49	28824.88	10406.75	33970.00	132.18	573.59	118.01	514.00
Sikkim	17.45	85.36	13.18	84.00	5.46	17.99	9.42	30.00	0.00	0.00	0.00	0.00	26.99	81.13	9.05	26.00	86.99	309.49	65.28	299.00	142.91	606.32	145.85	549.00	1.58	9.48	1.42	8.00
Tamil Nadu	4484.68	13510.52	3368.65	12926.00	792.22	3403.18	774.28	2953.00	142.92	977.98	153.75	857.00	1295.10	3460.54	798.75	3044.00	6797.82	27087.76	8060.34	29336.00	17382.94	63519.55	17766.11	60970.00	726.25	3381.81	752.06	3371.00
Telangana	2400.34	7755.38	1862.53	7796.00	448.37	1614.66	373.78	1596.00	11.56	17.46	5.56	63.00	1010.03	3404.12	1353.54	3952.00	1952.34	8248.45	2684.93	9773.00	4810.94	16408.42	5270.52	16055.00	660.09	2150.55	666.17	1595.00
Tripura	14.79	68.53	12.99	39.00	3.66	8.61	0.12	2.00	0.00	11.62	0.00	0.00	18.38	50.39	1.53	9.00	179.57	819.27	188.25	822.00	1938.98	482.98	1665.00	6.46	25.16	4.58	14.00	
Uttar Pradesh	3053.80	11193.85	3338.61	14545.00	735.93	3663.30	785.16	3613.00	22.90	1290.40	31.25	1408.00	571.20	2858.23	748.56	2424.00	9173.60	34131.19	9893.69	34824.00	16853.45	58940.91	16663.03	52760.00	288.50	1387.81	455.28	1333.00
Uttrakhand	398.97	2198.28	303.09	1614.00	140.79	596.67	194.77	871.00	0.63	5.09	-0.11	4.00	259.80	580.68	76.92	292.00	1061.30	4920.86	1415.25	5529.00	2066.12	8062.24	2288.89	7711.00	119.94	230.78	48.19	138.00
West Bengal	1131.27	4662.05	1203.99	4895.00	225.87	1630.12	298.25	1521.00	36.38	108.69	27.50	87.00	625.03	1752.98	752.28	1464.00	1135.19	4431.21	1353.11	4908.00	4011.70	14120.17	4353.13	14353.00	158.54	646.85	195.71	627.00
Andaman & Nicobar Is.	23.73	69.15	22.14	62.00	3.16	12.16	3.63	12.00	13.44	52.84	10.54	43.00	12.52	36.23	2.46	7.00	100.99	424.48	96.53	373.00	222.92	915.57	217.67	792.00	1.40	6.27	1.80	4.00
Chandigarh	42.84	184.03	86.39	226.00	13.41	98.54	33.33	95.00	0.00	0.00	0.00	0.00	3.63	68.33	53.75	210.00	603.63	2432.90	659.08	2551.00	634.98	2369.15	652.88	2315.00	6.71	29.46	12.53	43.00
Dadra & Nagra Haveli	208.16	784.41	94.72	384.00	40.89	170.80	32.93	102.00	0.00	0.00	0.00	0.00	12.80	89.92	49.45	175.00	35.37	141.80	48.18	171.00	95.00	344.30	121.21	373.00	28.32	97.09	32.44	92.00
Daman & Diu	164.36	486.52	94.35	301.00	11.38	51.37	10.00	42.00	0.00	0.00	0.00	0.00	0.76	4.09	0.21	6.00	26.87	124.01	38.53	148.00	70.50	250.00	73.12	249.00	17.07	74.77	9.71	63.00
Delhi	1352.74	13026.01	1359.86	16224.00	434.68	1891.68	519.90	2330.00	38.60	224.47	76.91	237.00	259.79	1548.07	420.54	2023.00	1902.03	7995.04	2634.29	10498.00	3638.74	13366.63	3960.67	13710.00	306.97	2109.54	375.39	1522.00
Lakshadweep	0.00	0.25	-0.07	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	4.58	0.57	2.00	6.06	27.98	4.54	25.00	0.00	0.00	0.00	0.00
Puducherry	71.86	447.04	54.18	295.00	7.53	40.27	11.79	43.00	3.11	49.24	0.92	30.00	17.01	69.95	11.05	40.0												

The New India Assurance Co. Ltd.

Registration No. 190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526
FORM NL-22 Geographical Distribution of Business
For the Year Ended 31st March-2019

(* in Lakhs)

STATES	Personal Accident				Medical Insurance				Overseas medical Insurance				Crop Insurance				All Other Miscellaneous				Grand Total			
	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018
Andhra Pradesh	1493.07	5296.90	2029.49	2345.00	1165.04	5941.44	1481.64	5253.00	8.19	39.42	8.53	50.00	3471.57	3471.57	180.00	330.00	2070.25	3122.92	775.04	3074.00	21550.24	63464.49	20013.65	56385.00
Arunachal Pradesh	0.84	3.06	0.35	2.00	1.37	2.38	0.12	2.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	5.20	24.34	3.17	22.00	416.95	1462.39	314.32	1296.00	
Assam	8.33	54.36	8.12	121.00	172.48	659.71	177.02	537.00	0.26	2.43	0.09	2.00	58.12	58.12	0.00	0.00	157.04	536.37	198.48	691.00	6088.95	23472.51	6119.78	21891.00
Bihar	20.71	139.58	13.93	349.00	-243.41	1687.86	56.72	202.00	1.34	4.71	-0.35	2.00	183.68	183.68	2391.00	2391.00	318.92	652.47	212.74	668.00	3136.15	11314.67	4804.97	11188.00
Chhattisgarh	35.64	150.03	15.04	130.00	151.73	526.56	58.35	249.00	0.66	3.15	-0.06	2.00	5998.05	5998.05	0.00	0.00	125.46	345.85	78.12	306.00	14097.79	33731.00	8268.03	26524.00
Goa	19.86	62.96	14.95	66.00	368.69	1024.46	292.31	982.00	0.54	4.57	0.36	4.00	0.00	0.00	0.00	53.12	155.69	40.63	114.00	1606.98	5554.00	1523.09	5509.00	
Gujarat	632.73	2595.17	593.08	2498.00	15795.29	56865.16	15432.11	49590.00	16.24	109.60	18.98	111.00	-9236.91	-9236.91	-82.99	68032.54	1946.02	5720.12	69358.22	74233.00	66349.12	182384.83	141737.85	324139.54
Haryana	128.66	949.54	142.38	817.00	6273.27	36527.74	2484.12	22266.00	6.85	37.92	6.05	38.00	4047.90	4047.90	0.00	0.00	5694.17	11350.44	2488.76	6339.00	28257.86	108141.04	19779.17	88411.00
Himachal Pradesh	19.29	62.09	19.07	63.00	180.37	2067.51	51.40	848.00	0.61	4.29	0.56	3.00	0.00	0.00	0.00	86.37	291.09	49.29	245.00	4929.11	18572.40	4384.64	15271.00	
Jammu & Kashmir	5.81	79.33	8.52	72.00	43.63	130.66	31.70	138.00	0.67	4.26	-0.28	4.00	289.05	289.05	147.00	147.00	161.05	611.84	125.13	552.00	4028.74	15006.92	3894.44	14432.00
Jharkhand	6.47	316.98	5.52	336.00	120.99	773.57	94.30	574.00	0.21	3.23	0.48	2.00	1864.86	1864.86	455.38	1399.00	53.88	207.21	59.97	206.00	5404.12	14377.05	4814.49	15073.00
Karnataka	590.02	2590.02	508.07	3285.00	18826.03	80681.95	14614.91	55658.00	13.81	78.49	15.14	79.00	12438.25	22491.92	2598.01	2296.10	17646.34	24015.02	3105.91	11483.00	65541.68	189966.85	38147.28	134182.10
Kerala	188.75	780.88	241.41	750.00	2993.36	12824.12	2807.95	8774.00	10.07	61.35	10.55	56.00	0.00	0.00	0.00	1810.23	3938.75	1943.15	3892.00	35758.26	136891.39	32830.93	117030.00	
Madhya Pradesh	88.03	444.47	61.40	398.00	974.50	4059.09	839.23	3081.00	4.09	22.30	3.13	18.00	0.00	0.00	0.00	1104.24	1896.52	548.95	1608.00	16691.49	61153.66	15813.14	53290.00	
Maharashtra	2696.38	11653.62	3220.69	9403.74	75065.29	279022.28	63617.42	303378.59	66.75	413.93	66.53	422.00	-59603.64	24319.97	12989.22	30196.51	-31548.35	-16488.18	-64077.78	-40641.65	49536.72	512720.07	69938.64	517516.56
Manipur	0.28	1.55	-0.28	5.00	1.48	95.05	60.77	184.00	0.00	0.09	-0.08	0.00	16.60	16.60	-90.00	60.00	19.49	38.62	5.27	21.00	318.15	1111.22	195.70	1160.00
Meghalaya	0.40	1.44	-0.11	1.00	3.97	1745.72	1086.28	3701.00	0.26	1.08	-0.18	0.00	0.00	0.00	0.00	14.51	86.08	9.82	36.00	533.88	3439.94	1603.44	5410.00	
Mizoram	0.72	1.81	-0.16	1.00	0.00	0.08	-0.04	0.00	0.00	0.01	-0.07	0.00	0.00	0.00	0.00	0.84	4.56	0.06	6.00	191.33	810.61	250.64	1152.00	
Nagaland	0.04	0.39	-0.32	0.00	1.34	7.76	1.61	8.00	0.02	0.15	-0.13	0.00	0.00	0.00	0.00	15.61	58.19	15.68	53.00	566.01	2251.50	680.15	2089.00	
Orissa	25.31	91.86	145.37	300.00	805.66	5939.47	197.59	2424.00	1.24	6.55	1.99	8.00	4206.79	4206.79	-6837.22	3195.00	383.71	951.96	439.58	1278.00	12768.54	37419.25	1427.87	30874.00
Punjab	86.79	371.14	77.87	350.00	869.48	3811.92	818.88	2914.00	10.80	79.17	9.83	71.00	0.00	0.00	0.00	354.24	1281.27	259.15	1211.00	11936.36	48775.82	11627.45	42036.00	
Rajasthan	58.56	308.39	639.65	1074.00	39332.47	130101.54	29630.58	80216.00	3.33	18.23	3.00	18.00	-569.99	-569.99	1289.16	9905.01	1297.72	4160.61	1331.38	1989.00	53158.56	182406.96	49844.00	149316.01
Sikkim	1.07	2.26	-0.24	0.00	14.48	41.86	16.48	29.00	-0.12	0.20	-0.04	0.00	0.00	0.00	0.00	3.54	13.09	0.70	9.00	300.36	1167.19	261.10	1034.00	
Tamil Nadu	369.85	1584.14	357.36	1529.00	26814.39	106957.25	31530.14	84678.00	22.35	137.70	27.87	143.00	38676.60	39808.97	2090.25	33820.19	22282.33	33733.53	2492.18	7917.00	119787.45	297562.92	68171.74	241544.19
Telangana	343.10	1170.49	550.50	3827.00	5059.78	28544.97	4963.33	19853.00	9.33	65.40	12.33	73.00	5421.36	5421.36	-1745.62	4769.00	1604.34	3026.87	674.84	2940.00	23731.59	77828.13	16672.41	72292.00
Tripura	0.76	3.20	-0.06	2.00	9.32	33.12	7.65	24.00	0.00	0.23	-0.09	0.00	0.00	0.00	0.00	9.79	32.03	8.00	33.00	764.82	2991.14	705.95	2610.00	
Uttar Pradesh	10437.17	21424.55	8350.50	17246.00	2825.90	11946.67	2677.01	11059.00	6.66	43.57	4.81	38.00	4859.90	12735.11	6961.15	14845.71	9568.34	29676.73	7132.18	10433.00	58397.35	189292.32	57041.23	164528.00
Uttarakhand	19.59	52.46	18.43	84.00	147.00	2329.88	203.17	958.00	1.34	7.79	-0.31	3.00	0.00	0.00	0.00	269.28	648.07	185.26	585.00	4484.77	19632.80	4733.55	17789.00	
West Bengal	87.09	239.75	52.25	201.00	4792.55	26359.61	6150.55	21483.00	4.41	25.46	3.45	21.00	5837.05	5837.05	-2255.44	600.00	538.95	2589.71	459.90	1682.00	18584.04	62403.65	12594.68	51842.00
Andaman & Nicobar Is.	7.03	31.71	7.81	25.00	0.62	6.07	1.11	7.00	0.00	0.08	-0.05	0.00	12.39	12.39	-135.00	15.00	12.14	22.67	0.51	2.00	410.33	1589.63	229.15	1342.00
Chandigarh	24.97	66.36	16.71	61.00	959.18	1323.72	313.67	775.00	1.70	9.40	1.84	12.00	0.00	0.00	0.00	122.58	407.29	38.82	190.00	2413.63	6989.19	1869.00	6478.00	
Dadra & Nagar Haveli	11.80	30.06	13.49	41.00	68.73	338.91	138.76	821.00	0.00	0.38	-0.33	0.00	0.00	0.00	0.00	16.52	110.70	26.65	72.00	517.58	2108.37	557.50	2231.00	
Daman & Diu	4.10	11.65	0.40	6.00	19.56	111.50	20.63	53.00	0.01	0.17	-0.14	0.00	0.00	0.00	0.00	4.14	18.25	3.35	13.00	318.75	1132.33	250.16	881.00	
Delhi	603.31	2018.28	357.40	1076.00	4840.28	20991.75	4930.46	18556.00	7.99	58.57	8.04	54.00	0.00	0.00	0.00	1442.63	6479.36	1314.16	5295.00	14827.75	69709.38	15957.62	71525.00	
Lakshadweep	0.01	1.99	-0.50	5.00	132.13	225.84	28.33	114.00	0.06	0.07	0.00	0.00	0.00	0.00	0.00	0.31	0.34	0.00	0.00	140.83	261.06	32.85	146.00	
Puducherry	2.00	12.76	1.48	9.00	61.28	412.42	27.32	210.00	0.43	3.39	0.07	3.00	10.17	10.17	0.00	0.00	41.97	115.65	30.69	115.00	893.35	3919.24	852.71	3458.01
Total	18018.54	52605.24	17469.57	46478.74	208648.24	824119.56	184843.58	699599.59	200.09	1247.41	201.52	1237.00	17981.82	120966.68	17954.89	172002.06	37686.94	119836.01	29337.96	96671.35	648439.58	2391015.92	617943.31	2271876.12

The New India Assurance Co. Ltd.*Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526***FORM NL-23 Reinsurance Risk Concentration****For the Year Ended 31st March-2019***(₹ 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	3	399.18	-	-	399.18	0.28%
2	No. Of Reinsurers with rating AA but less than AAA	37	2,182.86	1,204.34	1,799.65	5,186.85	3.58%
3	No. Of Reinsurers with rating A but less than AA	220	14,418.09	2,788.01	6,426.61	23,632.71	16.30%
4	No. Of Reinsurers with rating BBB but less than A	73	47,158.68	6,341.96	62,228.79	#####	79.84%
	Total	333	64158.81	10334.31	70455.05	144948.17	100.00

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-24 Ageing of Claims

For the Year Ended 31st March-2019

(₹ 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	181	361	1304	1295	604	3745	44518
Marine Cargo	2352	1960	2291	2108	893	9604	10653
Marine Hull	5	6	11	14	51	87	3737
Engineering	408	1004	1202	1112	530	4256	7857
Motor OD	103508	114839	36497	16573	4610	276027	84928
Motor TP	708	812	1696	3382	23847	30445	101737
Health	923733	105443	31436	15125	3952	1079689	238104
Overseas Travel	0	2	34	37	28	101	173
P. A.	2268	3863	2654	1619	541	10945	19196
Liability	118	178	325	408	337	1366	1919
Crop	-	-	-	-	-	-	-
Miscellaneous	5244	8576	7586	4705	1966	28077	48368
GRAND TOTAL	1038525	237044	85036	46378	37359	1444342	561191

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-25 Quarterly Claims Data for Non-Life
For the Year Ended 31st March-2019

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	4483	3574	302	2777	92742	153085	2629	4421	88308	28	10760	363109
2	Claims Intimated/ Booked during quarter	3048	8950	67	3961	252198	21659	1475	11329	1109432	88	27409	1439616
3	Claims Settled during quarter	3745	9604	87	4256	276027	30445	1366	10945	1079689	101	28077	1444342
4	Claims Repudiated during quarter	469	395	10	563	10792	1272	396	1294	31436	0	2254	48881
5	Claims O/S at End of Quarter	3317	2525	272	1919	58121	143027	2342	3511	86615	15	7838	309502
	Outstanding claims												
	Less than 1 month	186	334	13	269	29147	2028	143	769	64109	0	905	97903
	1 month to 3 months	371	644	15	490	16134	5470	212	1199	10780	0	1373	36688
	3 months and less than 6 months	452	458	32	443	6084	7904	188	606	4221	1	1286	21675
	6 months and less than 1 year	959	538	53	419	3886	17032	225	585	5026	7	1180	29910
	1 year and above	1349	551	159	298	2870	110593	1574	352	2479	7	3094	123326
	Total	3317	2525	272	1919	58121	143027	2342	3511	86615	15	7838	309502

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-26 - Claims Information - Kg Table I

For the Year Ended 31st March-2019

(₹ in Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	410029	211713	349311	213808	42343	64143	64143
2	Marine Cargo	45117	34349	29608	26936	6870	8081	8081
3	Marine Hull	35964	10055	28069	8610	3596	4210	4210
4	Motor	1034790	972580	925866	860921	194516	258276	258276
5	Engineering	63276	38148	43602	24972	7630	7492	7630
6	Aviation	29646	11417	51634	16514	2965	7745	7745
7	Laibilities	59797	43250	24751	21983	8970	6595	8970
8	Health Insurance	839659	727228	795076	690510	145446	207153	207153
9	Others	164877	138323	169475	144155	27665	43247	43247
10	Crop Insurance	118555	25022	158279	42263	11855	23742	23742
	Total	2801710	2212086	2575672	2050673	451854	630683	633196

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-27 Offices Information for Non-Life

For the Year Ended 31st March-2019

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		50
3	No. of branches opened during the year	Out of approvals of previous year	21
4		Out of approvals of this year	15
5	No. of branches closed during the year		113
6	No of branches at the end of 4th Quarter		2395
7	No. of branches approved but not open		35
8	No. of rural branches		104
9	No. of urban branches		2291

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Year Ended 31st March-2019

Part A

(Business within India)

		(Rs. in crores)	
No.	Particulars	Sch	Amount
1	Investments	8	59190.20
2	Loans	9	278.71
3	Fixed Assets	10	518.90
4	Current Assets		
	a. Cash & Bank Balance	11	9604.88
	b. Advances & Other Assets	12	9698.71
5	Current Liabilities		
	a. Current Liabilities	13	29787.75
	b. Provisions	14	11697.98
	c. Misc. exp. not written off	15	183.47
	d. Debit Balance of P&L A/c		0.00
	Application of fund As per Balance Sheet (A)		120960.60
	Less : Other Assets		
1	Loans (if any)	9	194.36
2	Fixed Assets (if any)	10	518.90
3	Cash & Bank Balance (if any)	11	6694.00
4	Advances & Other Assets (if any)	12	9698.71
5	Current Liabilities	13	29787.75
6	Provisions	14	11697.98
	Misc. exp. not written off	15	183.47
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		564.98
	TOTAL (B)		59340.15
	Investment Assets As per FORM 3B (A-B)		61620.45
Note:			
1	Investment figures (under schedule 8) pertains to Investment Department only.		
2	Schedule 9 contains Loan given to Foreign Subsidiary.		

Sr.No	Investment Assets	%age	Share Holders (a)		Policy Holders	Book Value (SH+PH)	% Actual	FVC Amount	TOTAL	Market Value
			Balance	FRSM*	(b)	(c)=(a+b)		(d)	(c+d)	
1	Central Government Securities	Not Less than 20%	0.00	3234.61	6311.77	9546.38	0.24	0.00	9546.38	9911.21
2	Central Government Securities, State Government Securities and Other Approved Securities	Not Less than 30%	0.00	6883.03	13431.02	20314.05	0.52	0.00	20314.05	20893.62
3	Investment subject to exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	0.00	2289.71	4467.97	6757.68	0.17	2024.41	8782.09	8880.34
		2. Other Investments	0.00	64.52	125.89	190.41	0.00	-16.78	173.63	141.22
	b. Approved Investments		0.00	3420.06	6673.64	10093.70	0.26	18669.91	28763.61	28807.85
	c. Other Investments	Not exceeding 55%	0.00	664.99	1297.61	1962.61	0.05	1624.46	3587.07	3486.53
	Total Investments	100%	0.00	13322.31	25996.14	39318.45	1.00	22302.00	61620.45	62209.56

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-29 Detail Regarding Debt Securities

For the Year Ended 31st March-2019

(₹ in Lakhs)

Details Regarding Debt Securities								
	MARKET VALUE				Book Value			
	As at 31.03.2019	as % of total for this class	as at 31.03.2018.Of the previous year	as % of total for this class	As at 31.03.2019	as % of total for this class	as at 31.03.2018 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	768212.00	81.40	737662.30	78.32	753237.16	80.98	721849.13	78.16
AA or better	120563.36	12.77	202344.11	21.48	119541.66	12.85	199865.12	21.64
Rated below AA but above A	53740.72	5.69	550.98	0.06	56015.34	6.02	520.00	0.06
Rated below A but above B	1249.47	0.13	1295.30	0.14	1331.65	0.14	1361.52	0.15
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	943765.55	100.00	941852.69	100.00	930125.81	100.00	923595.76	100.00
BREAKDOWN BY RESIDUALMATURITY(only Credit Rated Securities								
Up to 1 year	178405.93	18.90	121827.01	12.93	177716.06	19.11	121511.16	13.16
more than 1 year and upto 3years	342247.28	36.26	332421.13	35.29	340019.38	36.56	328559.02	35.57
More than 3years and up to 7years	288653.73	30.59	383029.00	40.67	278057.22	29.89	370486.63	40.11
More than 7 years and up to 10 years	123538.37	13.09	97868.90	10.39	123733.14	13.30	96538.96	10.45
above 10 years	10920.24	1.16	6706.65	0.71	10600.01	1.14	6500.00	0.70
Total	943765.55	100.00	941852.69	100.00	930125.81	100.00	923595.76	100.00
Breakdown by type of the issuer								
a. Central Government	991121.22	32.68	891943.34	34.00	954637.86	32.23	864089.79	33.57
b. State Government	1098240.38	36.21	789538.97	30.10	1076766.96	36.36	786397.61	30.55
c. Other Approved securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	943765.55	31.12	941852.69	35.90	930125.81	31.41	923595.76	35.88
TOTAL	3033127.15	100.00	2623335.00	100.00	2961530.64	100.00	2574083.17	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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-30 : Analytical Ratios

For the Year Ended 31st March-2019

Sl.No.	Particular		FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018
1	Gross Premium Growth Rate		24.80	5.76	13.57	16.49
2	Gross Direct Premium to Net Worth Ratio (times)		0.46	1.69	0.45	1.63
3	Growth rate of shareholders'fund		2.27	2.27	39.82	39.82
4	Net Retention Ratio		77.55	78.95	78.01	78.92
5	Net Commission Ratio		11.54	9.94	10.50	8.70
6	Expense of Management to Gross Direct Premium Ratio		29.98	23.82	23.34	22.40
7	Expense of Management to Net written Premium Ratio (%)		36.27	28.65	28.01	26.89
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	93.46	95.39	85.04	85.66
9	Combined Ratio		130.31	123.58	112.23	111.20
10	Technical Reserves to net premium ratio (times)		5.60	1.53	0.09	1.42
11	Underwriting balance ratio (times)		-0.33	-0.24	-0.15	-0.13
12	Operating Profit/Loss Ratio		-15.96	-6.80	1.29	5.09
13	Liquid Assets to liabilities ratio (times)		0.34	0.34	0.34	0.34
14	Net earning ratio		-4.49	2.62	30.47	10.50
15	Return on net worth ratio		-0.07	3.68	2.46	16.09
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.13	2.13	2.58	2.58
17	NPA Ratio					
		Gross NPA Ratio(%)	0.55	0.55	0.26	0.26
		Net NPA Ratio(%)	0.15	0.15	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		-1.64	3.52	27.19	27.19
	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) ¹		-1.64	3.52	27.19	27.19
3	Book value per share (Rs)		95.64	95.64	187.04	187.04

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.

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-31 : Related Party Transactions

For the Year Ended 31st March-2019

(₹ 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 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2018	Upto THE QTR ENDED 31.03.2018
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned	51.18	51.18	48.78	48.78
2	Prestige Assurance Plc. Nigeria		Premium on R/I Accepted	46.17	420.53	102.36	351.45
			Comm on R/I Accepted	7.03	101.45	25.37	87.09
			Claims Paid	20.77	1804.48	1889.68	1926.01
			Dividend income received (NIA T&T)	74.78	74.78	-	-
			Claims received	165.62	165.62	-	-
3	The New India Assurance Co. (S.L.) Ltd		Loan Instalment & Interest received Prestige Assurance	-	-	-	271.31
			Dividend Receivable	-	-	71.28	71.28
			Interest Accrued Prestige Assurance Nigeria	-	-	-	-
4	India International Insurance Pvt Ltd.		Associates	Premium on R/I Accepted	350.19	906.42	501.98
		Comm on R/I Accepted		105.31	266.77	83.71	141.39
		Claims Paid		76.63	375.05	191.93	493.27
		Premium on reinsurance ceded		460.08	460.08	-	-
		Commission on reinsurance ceded		2.20	2.20	-	-
		Claims received		626.20	626.20	-	-
5	Health Insurance TPA of India Ltd.		Additional Equity Infusion In Health TPA of India	-	-	-	1187.50
			Dividend income received from III Singapore	-	263.99	-	465.87
			TPA fees paid to Health TPA of India	283.61	706.23	162.44	271.14
6	Mr. Hemant G. Rokade	Key Management Personnel	Salary and Allowances	136.93	392.65	93.97	371.11
7	Mr. C. Narambunathan						
8	Ms S.N. Rajeswari						
9	Mr. Ranjit Gangadharan						
10	Mr. R.M. Singh						
11	Mr. J.K. Garg						
12	Mr. Anjan Dey						
13	Ms Gouri Rajan						
14	Ms J. Jayanthi						
15	Mr. Sharad S. Ramnarayanan						
16	Mr. S.R. Shreeram						
17	Mr. R.P. Joshi						
18	Ms Jayashree Nair						

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-32 Product Information

For the Year Ended 31st March-2019

Products Information

List below the products and/or add-ons filed during the period from January to March 2019

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
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Year Ended 31st March-2019

(₹ 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):		3585419.62
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3374945.64
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		384748.60
4	Excess in Policyholders' Funds (1-2-3)		-174274.61
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1894304.67
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		370531.94
7	Excess in Shareholders' Funds (5-6)		1523772.73
8	Total Available Solvency Margin [ASM] (4+7)		1349498.12
9	Total Required Solvency Margin [RSM]		633195.95
	Solvency Ratio (Total ASM/Total RSM)		2.13

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-34 : Board of Directors & Key Person

For the Year Ended 31st March-2019

BOARD OF DIRECTORS

Sl. No.	Name of person	Role/designation	Details of change in the period	
			Appointment	Ceased
1	Mr. Atul Sahai	Chairman cum Managing Director	04.12.2018	till date
2	Mr. Debasish Panda	Government Nominee Director	24.05.2018	till date
3	Mr. Neelam Damodharan	Director	14.08.2017	till date
4	Mr. P. Ramana Murthy	Director	14.08.2017	till date
5	Ms Papia Sengupta	Director	27.09.2017	till date
6	Mr. S. Chanana	Director	29.09.2017	till date
7	Mr. Kuldip Singh	Director	29.09.2017	till date
8	Mr. S.K. Banerjee	Director	29.09.2017	till date
9	Mr. Hemant G. Rokade	Whole Time Director	27.01.2016	27.01.2019
10	Mr. C. Narambunathan	Whole Time Director	02.04.2018	till date

Key Person information

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

Key persons as defined in IRDA Registration of Companies Regulations 2000

IODS	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED		9.98	15000000.00										10	15000000.00
IODS	IL&FS TRANSPORTATION NETWORKS		9.28	400752530.00										100	400752530.00
IODS	JORABAT SHILLONG EXPRESSWAY		8.45	248501180.00										10	248501180.00
IODS	JORABAT SHILLONG EXPRESSWAY		8.45	233301180.00										10	233301180.00
IODS	IL&FS TRANSPORTATION NETWORKS		9.4	249982788.13										100	249982788.13
															713915554.13
	STATE HOUSING LOAN as on 31.03.2019														
CDI	Company Name	Instrument Type	Interest Rate %	Total O/s (Book Value)	Default Interest (Book Value)	PRINCIPAL DUE FROM FROM	TO	INTEREST DUE UP TO	TO	Deferred Interest	Rollled Over	Has there been any	Classification	Provision (%)	Provision Amount
	STATE HOUSING & FFE LOANS														
HLSH	Bihar	State Govt HL	8.5	443506		06-94	31 Mar 18	06-94	30 Jun 16				LOSS	100	443506
HLSH	Jharkhand	State Govt HL	9.75	1623618		03-02	31 Mar 18	04-02	30 Jun 16				LOSS	100	1623618
HLSH	Jharkhand	State Govt HL	9.75	3763152		03-02	31 Mar 18	04-02	30 Jun 16				LOSS	100	3763152
HLSH	Jharkhand	State Govt HL	9.75	631238		03-02	31 Mar 18	04-02	30 Jun 16				LOSS	100	631238
HLSH	Jharkhand	State Govt HL	9.75	8781769		03-02	31 Mar 18	04-02	30 Jun 16				LOSS	100	8781769
HLSH	Manipur	State Govt HL	9.75	780000		04-99	31 Mar 18	04-99	30 Jun 16				LOSS	100	780000
HLSH	Meghalaya	State Govt HL	9.75	80000		04-06	31 Mar 18	04-04	30 Jun 16				LOSS	100	80000
HLSH	Meghalaya	State Govt HL	9.75	80000		04-06	31 Mar 18	04-06	30 Jun 16				LOSS	100	80000
HLSH	Meghalaya	State Govt HL	9.75	120000		04-06	31 Mar 18	04-06	30 Jun 16				LOSS	100	120000
HLSH	Meghalaya	State Govt HL	10.25	264000		04-06	31 Mar 18	04-06	30 Jun 16				LOSS	100	264000
	Total			16973283							Total				16973283
HLSF	Jharkhand	State Govt FFE LOAN	8.76	2509666		03-02	31 Mar 18	04-02	30 Jun 16				LOSS	100	2509666
HLSF	Madhya Pradesh	State Govt FFE LOAN	5.75	195681		04-05	31 Mar 18	04-05	30 Jun 16				LOSS	100	195681
HLSF	Manipur	State Govt FFE LOAN	12.26	227000		10-98	31 Mar 18	10-98	30 Jun 16				LOSS	100	227000
				2932347							Total				2932347

D13	Loans - Policy Loans	ELPL															
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	0.00	0.00
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	1619.87	1858.19	32.34	2.00	1.30	1481.45	1858.19	114.07	7.70	5.01	1021.11	1038.35	66.20	6.48	4.22
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR															
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR															
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
D21	CCL - CBLO	ECBO	988.34	1052.69	15.19	1.54	1.00	1169.22	1052.69	71.08	6.08	3.96	1033.17	1677.44	59.31	5.72	3.72
D22	Commercial Papers	ECCP															
D23	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS															
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS															
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDs															
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	646.48	0.00	8.89	1.38	0.89	694.32	0.00	31.21	4.49	2.92	444.41	2.61	30.02	5.88	3.83
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG															
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA															
D32	Passively Managed Equity ETF (Non Promoter Group)	ETTF	68.47	96.06	0.00	0.00	0.00	68.47	96.06	0.00	0.00	0.00	74.62	106.42	0.00	0.00	0.00
D33	Passively Managed Equity ETF (Promoter Group)	EETP															
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB															
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI															
D36	Redeemable Non-cumulative Preference Shares (RNCPS- BaseI III)	ERNP															
D37	Redeemable Cumulative Preference Shares (RCPS- BaseI III)	ERCP															
E	OTHER INVESTMENTS																
E01	Bonds - PSU - Taxable	DBPT															
E02	Bonds - PSU - Tax Free	DBPF															
E03	Equity Shares (incl Co-op Societies)	OESH	1492.23	3056.15	153.17	10.26	10.26	1416.03	3056.15	438.43	30.96	30.96	892.09	1385.27	132.59	14.86	14.86
E04	Equity Shares (PSUs & Unlisted)	OESU	19.44	19.44	0.27	1.39	1.39	19.44	19.44	1.63	8.36	8.36	19.44	19.44	2.08	10.69	10.69
E05	Equity Shares - Promoter Group	OEPG															
E06	Debentures	OLDB	58.68	340.47	0.38	0.65	0.42	59.03	340.47	1.98	3.35	2.18	123.18	38.19	7.90	6.41	4.17
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG															
E08	Municipal Bonds	OMUN															
E09	Commercial Papers	OACP															
E10	Preference Shares	OPSP	1.27	1.25	0.00	0.00	0.00	1.74	1.25	2.29	131.64	131.64	9.19	1.16	2.41	26.29	26.29
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	30.14	29.25	0.23	0.77	0.50	26.72	29.25	2.78	10.41	6.77	23.15	20.27	1.05	4.52	2.94
E12	SEBI approved Alternate Investment Fund (Category III)	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	38.67	0.00	0.06	0.15	0.10	42.01	0.00	0.35	0.84	0.55	77.90	0.00	50.10	64.31	41.84
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	25.00	20.70	0.00	0.00	0.00	25.00	20.70	0.00	0.00	0.00	55.77	26.01	1.98	3.55	2.31
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG															
E17	Securitized Assets	OPSA															
E18	Investment properties - Immovable	OIPI															
E19	Passively Managed Equity ETF (Non Promoter Group)	ETTF	17.97	18.97	0.00	0.00	0.00	17.97	18.97	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-BaseI III)	ODCI															
E23	Redeemable Non-cumulative Preference Shares (RNCPS- BaseI III)	ORNP															
E24	Redeemable Cumulative Preference Shares (RCPS- BaseI 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		39134.73	62209.27	1522.18	3.89	3.32	38253.25	62209.27	5749.92	15.02	12.76	32399.88	58301.17	4910.16	15.17	12.86

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NI-37-Down Grading Of Investment-2

Statement of Down Graded Investments

For the Quarter Ended 31st March, 2019

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/Upgrade	Remarks
During the quarter -									
	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	OLDB	40.00	08-05-2017	CARE	AA+	A+	31-03-2019	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2027	IODS	24.85	31-01-2018	FITCH	AAA(SO)	BB	31-03-2019	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2028	IODS	23.33	31-01-2018	FITCH	AAA(SO)	BB	31-03-2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	25.09	09-12-2016	CARE	AAA	A+	31-03-2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	OLDB	25.00	02-01-2017	CARE	AAA	A+	31-03-2019	

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Year Ended 31st March-2019

(₹ in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2018-19 (Jan to Mar)		Same quarter Previous Year : 2017-18		Upto the period : 2018-19 (Apr to Mar)		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	189324	74890.62	196690	64568.30	707311	222474.97	705466	208256.59
2	Cargo & Hull	69364	21964.51	68190	16720.14	272023	70888.97	261696	60000.91
3	Motor TP	3480919	164219.79	3950666	174826.40	13776395	583087.67	14407274	574206.04
4	Motor OD	2519409	77636.06	2855074	92998.31	10140480	301580.17	10643549	335282.70
5	Engineering	22737	17233.43	21071	13462.52	71397	51608.59	62709	44506.20
*6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Liability	51511	9959.54	49429	5560.12	200059	42600.65	184122	33634.93
8	Aviation	122	5405.66	122	3343.48	523	16873.60	530	12564.30
9	Personal Accident	674110	18018.54	135293	17469.57	2084556	52605.24	496869	46478.74
10	Health	505737	208848.34	520442	185045.10	1731924	825366.98	1788051	700836.59
11	Others	302137	50263.10	312739	43949.37	1108479	223929.09	1103129	256109.11
	Total	7815370	648439.58	8109716	617943.31	30093147	2391015.92	29653395	2271876.11

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-39 Rural & Social Obligations

For the Year Ended 31st March-2019

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	54473	7289.86	
		Social		2334.50	
2	Cargo & Hull	Rural	11865	1958.04	
		Social		808.80	
3	Motor TP	Rural	738039	44496.60	
		Social		6734.31	
4	Motor OD	Rural	499735	13038.88	
		Social		2056.53	
5	Engineering	Rural	3010	1810.13	
		Social		1322.45	
6	Workmen's Compensation	Rural	-	-	
		Social	-	-	
7	Liability	Rural	10806	1221.38	
		Social		352.02	
8	Aviation	Rural	4	1772.83	
		Social		52.60	
9	Personal Accident	Rural	15206	10740.28	
		Social		689.84	
10	Health	Rural	32788	6025.02	
		Social		54525.16	
11	Others*	Rural	106556	54537.60	
		Social		1205.53	

*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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

FORM NL-40 Business Acquisition through different channels

For the Year Ended 31st March-2019

(₹ in Lakhs)

Business Acquisition through different channels															
Sl.No.	TYPE OF CHANNEL	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance	
		No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem
1	INDIVIDUAL AGENTS	111423	16353	55749	4074	1287	255	16266	4693	1708547	38582	856721	125797	43900	4435
2	CORPORATE AGENTS - BANKS	61067	2223	34	2	19	2	207	26	8296	242	1126	566	20	2
3	CORPORATE AGENTS - OTHERS	1696	155	17	2	3	18	76	27	19257	898	5518	3256	93	8
4	BROKERS	11682	48487	7269	3487	369	6085	5492	8082	107011	3497	10805	5212	5730	4321
5	MICRO AGENTS	6	3	0	0	0	0	0	0	4	0	4	0	0	0
6	DIRECT BUSINESS	3450	7670	4507	1625	110	6415	696	4406	676294	34418	2606745	29388	1768	1194
	TOTAL (A)	189324	74891	67576	9190	1788	12774	22737	17233	2519409	77636	3480919	164220	51511	9960
	REFERRAL (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B)	189324	74891	67576	9190	1788	12774	22737	17233	2519409	77636	3480919	164220	51511	9960

(₹ in Lakhs)

Business Acquisition through different channels													
Sl.No.	TYPE OF CHANNEL	Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
		No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem
1	INDIVIDUAL AGENTS	120668	2284	460137	70651	6870	180	0	0	606400	25025	3987968	292328
2	CORPORATE AGENTS - BANKS	1574	151	13698	5197	14	0	0	0	128983	2752	215038	11164
3	CORPORATE AGENTS - OTHERS	271	12	231	45	37	0	0	0	1086	185	28285	4604
4	BROKERS	2875	3236	11308	43181	176	9	0	0	46280	52141	208997	177737
5	MICRO AGENTS	3	0	0	0	0	0	0	0	46	1	63	4
6	DIRECT BUSINESS	548719	12336	12688	89574	578	11	2451	17982	-482987	-42418	3375019	162602
	TOTAL (A)	674110	18019	498062	208648	7675	200	2451	17982	299808	37687	7815370	648440
	REFERRAL (B)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
	GRAND TOTAL (A+B)	674110	18019	498062	208648	7675	200	2451	17982	299808	37687	7815370	648440

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-41 Grievance Disposal

For the Year Ended 31st March-2019

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance 31.12.2018	Additions (01.01.2019 To 31.03.2019)	Complaints Resolved			Resolved with no option selected	Complaints Pending as on 31.03.2019
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	0	0	0	0	0	0	0
b)	Policy Administration Related	35	194	175	23	29	1	1
c)	Insurance Policy Coverage related	0	0	0	0	0	0	0
d)	Claims related	118	1002	352	96	636	8	28
e)	Others (Including Proposal Related,Premium,Refund,Cover Note Related,Product,Others category)	105	308	226	47	134	1	5
d)	Total Number	258	1504	753	166	799	10	34

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	17	0	17
b)	Greater than 15 days	17	0	17
	Total Number	34	0	34