



The New India Assurance Co. Ltd.

Disclosures - NON- LIFE INSURANCE COMPANIES

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

The New India Assurance Company Ltd.

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

Form NL-1-B-RA

Fire Revenue Account

For the Quarter Ended 30th September, 2016

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 30.09.2016	UPTO THE QTR ENDED 30.09.2016	FOR THE QTR ENDED 30.09.2015	UPTO THE QTR ENDED 30.09.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	4284416	10496320	4637516	10382547
2	Profit/ Loss on Sale/Redemption of Investments		492082	938547	345023	762860
3	Interest, Dividend & Rent – Gross		843704	1406772	845683	1457323
	Total (A)		5620202	12841639	5828222	12602730
1	Claims Incurred (Net)	NL-5-Claims Schedule	4661013	10061572	3142209	7069060
2	Commission	NL-6-Commission Schedule	730771	1527757	749396	1556723
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1202800	2837959	1309551	2504424
	Others (Foreign Taxes)		551	3148	5044	1832
	Expenses on investment					
	Amortisation , Write Off, Provision - Investment		4475	3120	6382	12254
	Total (B)		6599611	14433556	5212582	11144293
	Operating Profit/(Loss) from Fire Business C= (A - B)		(979409)	(1591917)	615640	1458437
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(979409)	(1591917)	615640	1458437
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		(979409)	(1591917)	615640	1458437

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-01.04.2016EIN: U 99999 MH 1919 GOI 000526

Form NL-1-B-RA

Marine Revenue Account

For the Quarter Ended 30th September, 2016

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED 30.09.2016 (Rs.'000)	UPTO THE QTR ENDED 30.09.2016 (Rs.'000)	FOR THE QTR ENDED 30.09.2015 (Rs.'000)	UPTO THE QTR ENDED 30.09.2015 (Rs.'000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	900828	2259146	799797	2441705
2	Profit/ Loss on Sale/Redemption of Investments		104168	198679	79410	175579
3	Others					
4	Interest, Dividend & Rent – Gross		178602	297797	194592	335416
	Total (A)		1183598	2755622	1073799	2952700
1	Claims Incurred (Net)	NL-5-Claims Schedule	785711	1554310	814466	1555828
2	Commission	NL-6-Commission Schedule	90354	223119	94467	226085
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	178927	458468	206719	407216
4	Premium Deficiency					
5	Others (Foreign Taxes)					
	Expenses on Investment					
	Amortisation , Write Off, Provision - Investment		947	660	2198	2821
	Total (B)		1055939	2236557	1117851	2191950
	Operating Profit/(Loss) from Marine Business C= (A - B)		127658	519065	(44051)	760750
	APPROPRIATIONS					
	Transfer to Shareholders' Account		127658	519065	(44051)	760750
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		127658	519065	(44051)	760750

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-01.04.2016@IN: U 99999 MH 1919 GOI 000526

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Quarter Ended 30th September, 2016

	PARTICULARS	SCHEDULE	FOR THE QTR ENDED	UPTO THE QTR ENDED	FOR THE QTR ENDED	UPTO THE QTR ENDED
			30.09.2016	30.09.2016	30.09.2015	30.09.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	35367950	70563656	29064153	59455633
2	Profit/ Loss on Sale/Redemption of Investments		2712073	5172734	1762674	3897350
3	Others(to be specified)					
4	Interest, Dividend & Rent – Gross		4650013	7753322	4319763	7445272
	Total (A)		42730036	83489712	35146590	70798255
1	Claims Incurred (Net)	NL-5-Claims Schedule	33437649	65149523	27424059	55223872
2	Commission	NL-6-Commission Schedule	2093910.019	4419931.8	2403260	4664467
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8028982	15112554	5959358	10988257
4	Premium Deficiency					
5	Others-Foreign Taxes		572	785	619	1452
	Expenses on investment					
	Amortisation , Write Off, Provision - Investment		24658	17190	32511	62600
	Total (B)		43585771	84699984	35819807	70940648
	Operating Profit/(Loss) from Misc. Business C= (A - B)		(855735)	(1210272)	(673217)	(142393)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(855735)	(1210272)	(673217)	(142393)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		(855735)	(1210272)	(673217)	(142393)

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-01.04.2016

Form NL-2-B-PL

Profit and Loss Account

For the Quarter Ended 30th September, 2016

PARTICULARS	SCHEDULE	FOR THE QTR ENDED 30.09.2016	UPTO THE QTR ENDED 30.09.2016	FOR THE QTR ENDED 30.09.2015	UPTO THE QTR ENDED 30.09.2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 OPERATING PROFIT/LOSS					
(a) Fire Insurance		(979409)	(1591917)	615639	1458437
(b) Marine Insurance		127658	519065	(44052)	760750
(c) Miscellaneous Insurance		(855735)	(1210272)	(673217)	(142393)
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		2650777	4419843	2588941	4462034
(b) Profit on Sale of Investments		1546039	2948759	1056390	2335725
Less: Loss on Sale of Investments		-	-	-	-
3 OTHER INCOME (Credi Balances Written Back)		5441	59686	333343	366152
Total (A)		2494772	5145164	3877043	9240705
4 PROVISIONS (Other Than Taxation)					
(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders		(140)	(114)	630	2402
(b) For Doubtful Debts - Investments (Shareholders)		(2062)	(148)	1119	3698
(c) For Doubtful Debts - R/I Operations		0	0	0	0
(d) For Diminution in Value of Investments (Shareholders)		16259	10062	17741	31417
5 OTHER EXPENSES					
(a) Others - Interest on Income/Service Tax		5168	6561	91	1652
(b) Profit/Loss (-) on Sale of Assets		(4822)	(8900)	(6450)	(10417)
(c) Penalty for Breach of Tariff		0	0	0	0
TOTAL (B)		14403	7461	13131	28752
Profit Before Tax		2480369	5137703	3863912	9211953
Provision for Taxation					
Current Tax		(98055)	407317	425037	1416784
Defferred tax		(23973)	(53601)	(25975)	(81803)
Profit After Tax		2602397	4783987	3464851	7876972
APPROPRIATIONS					
(a) Interim Dividends Paid During The Year		-	-	-	-
(b) Proposed Final Dividend		-	-	-	-
(c) Dividend Distribution Tax		-	-	-	-
(d) Transfer to Any Reserves or Other Accounts (to be specified)		(2602397)	(4783987)	(3464851)	(7876972)
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-01.04.2016@IN: U 99999 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

For the Quarter Ended 30th September, 2016

PARTICULARS	SCHEDULE	AS AT 30.09.2016	AS AT 30.09.2015
		(Rs.'000)	(Rs.'000)
A. SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	2000000	2000000
Reserves And Surplus	NL-10-Reserves and Surplus Schedule	116424799	113777648
Fair Value Change Account		219893446	199496514
Borrowings	NL-11-Borrowings Schedule	-	-
Total		338318245	315274162
B. APPLICATION OF FUNDS			
Investments	NL-12-Investment Schedule	483034466	446559871
Loans	NL-13-Loans Schedule	3231029	3570263
Fixed Assets	NL-14-Fixed Assets Schedule	2620798	2263247
Deferred Tax Asset		2242902	1778192
Current Assets			
A. Cash And Bank Balances	NL-15-Cash and bank balance Schedule	75294928	73010176
B. Advances And Other Assets	NL-16-Advancxes and Other Assets Schedule	88603700	72382705
Sub-Total (A+B)		163898628	145392881
C. Current Liabilities	NL-17-Current Liabilities Schedule	224270789	193040377
D. Provisions	NL-18-Provisions Schedule	95724399	91249915
Sub-Total (C+D)		319995188	284290292
Net Current Assets = (A+B-C-D)		(156096560)	(138897411)
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	NL-19-Miscellaneous Expenditure Schedule	3285610	0
Total B		338318245	315274162

The New India Assurance Company Ltd.

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

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Quarter Ended 30th September, 2016

(Rs. '000)

Particulars	Fire				Marine								Total Misc.															
	Fire				Marine Cargo				Marine Hull				Total Marine				Motor OD				Motor (TP Total)				Total Motor			
	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015
Premium from direct business written	5633735	12658180	5633702	12617837	1013387	2061763	891033	2013563	386368	1368375	486491	1247011	1399755	3430138	1377524	3260574	10056246	19696005	9694982	18789040	10275006	20050040	8054619	15693970	20331252	39746045	17749601	34483010
Service Tax																												
Adjustment for change in reserve for unexpired risks																												
Gross Earned Premium	5633735	12658180	5633702	12617837	1013387	2061763	891033	2013563	386368	1368375	486491	1247011	1399755	3430138	1377524	3260574	10056246	19696005	9694982	18789040	10275006	20050040	8054619	15693970	20331252	39746045	17749601	34483010
Add: Premium on reinsurance accepted	1749286	4471302	1980544	3691093	27617	42957	33435	49864	40653	216560	179514	225311	68270	259517	212949	275175	40606	72389	38679	69806	0	0	256405	721834	40606	72389	295084	791640
Less : Premium on reinsurance ceded	3705504	6923320	2722930	5522451	381857	540944	229922	460429	337127	1252361	442024	796564	718984	1793305	671947	1256992	716573	1378822	643636	1121955	516505	1008235	693420	1360665	1233079	2387057	1337056	2482620
Net Premium	3677517	10206162	4891315	10786478	659147	1563776	694546	1602998	89893	332574	223981	675759	749041	1896350	918527	2278757	9380278	18389572	9090024	17736891	9758501	19041805	7617604	15055139	19138780	37431377	16707628	32792030
Adjustment for change in reserve for unexpired risks	-606899	-290158	253799	403931	-17699	-19611	-58373	-80938	-134088	-343186	177103	-82010	-151787	-362796	118730	-162948	145127	326340	699255	1104616	1070455	1993340	889268	1773333	1215582	2319680	1588523	2877948
Premium Earned (Net)	4284416	10496320	4637517	10382547	676847	1583387	752919	1683935	223981	675759	46878	757769	900828	2259146	799797	2441705	9235151	18063231	8390769	16632276	8688046	17048466	6728336	13281806	17923197	35111697	15119104	29914082

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-01.04.2016(EIN: U 99999 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Quarter Ended 30th September, 2016

(Rs.'000)

Particulars	Health				Liability				Personal Accident				Aviation				Engineering				Misc.Other				Total Misc.				Total			
	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016		
	Premium from direct business written	14443517	30415373	11490186	24391905	1270623	2696002	1086667	2308359	1384975	2256257	626762	1288576	225764	553841	243621	514790	1688339	2990575	1234779	2882858	8724892	11178374	1812278	3945088	48069369	89836467	34243893	69814584	55102858	105924785	41255119
Service Tax																																
Adjustment for change in reserve for unexpired risks																																
Gross Earned Premium	14443517	30415373	11490186	24391905	1270623	2695996	1086667	2308359	1384975	2256257	626762	1288576	225764	553841	243621	514790	1688339	2990575	1234779	2882858	8724898	11178380	1812278	3945088	48069369	89836467	34243893	69814584	55102858	105924785	41255119	85692995
Add: Premium on reinsurance accepted	0	0	0	0	200695	201334	3789	6480	16486	36124	14352	40906	258084	400600	110436	372398	151035	320300	196916	327789	258708	349820	97983	202249	925614	1380567	718559	1741462	2743170	6111386	2912052	5707730
Less : Premium on reinsurance ceded	1390704	2920412	541107	1197291	186483	721757	163695	321814	77189	123758	80457	186416	198419	505556	340038	566207	859790	1499303	561380	1562389	6007958	6327284	552089	843890	9953622	14485127	3475824	7160628	14378110	23201752	6870701	13940071
Net Premium	13052812	27494962	10949078	23194614	1284842	2175579	926760	1993025	1324272	2168623	506056	1143066	285430	448885	114019	320980	979583	1811572	870315	1648258	2975642	5200909	1358172	3303447	39041361	76731907	31486628	64395418	43467919	88834419	37296470	77460653
Adjustment for change in reserve for unexpired risks	1051867	2150174	825003	1982254	83886	91277	11081	52694	381808	512779	19673	40924	-18257	63952	33674	734	54634	81657	76140	16555	903890	948731	-131618	-31323	3673410	6168251	2422477	4939786	2914724	5515296	2795005	5180769
Premium Earned (Net)	12000945	25344788	10124075	21212359	1200957	2084302	915679	1940331	942464	1655844	540983	1102142	303687	384932	80345	320246	924949	1729915	794176	1631702	2071751	4252178	1489790	3334770	35367951	70563657	29064152	59455632	40553194	83319122	34501465	72279884

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.193 and Date of Registration with the IRDA: 01.04.2016/IN: U 9999 MH 1919 GOI 000526

Form ML-5: Claims Schedule

Claims Incurred (Net)

For the Quarter Ended 30th September, 2016

Particulars	Health				Liability				Personal Accident				Aviation				Engineering				Misc. Other				Total Misc.				Total			
	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015	For the Qtr ended 30.09.2016	Up To 30.09.2016	For the Qtr ended 30.09.2015	Up To 30.09.2015				
A Claims paid																																
1 Direct claims	15350956	28071088	12030573	22309854	403290	585928	389150	768114	509901	879633	369998	602686	11332	76733	171081	332250	521322	990525	453274	990209	1127059	2904682	1362731	2311116	31715659	59533520	26115901	48144139	36644895	69321511	33065115	58367377
2 Add Claims Outstanding at the end of the year	655396	11042164	-620807	8830192	861256	4356271	156114	4498795	166319	1398261	8142	1000061	27706	1781417	-126028	1119364	850535	6732003	363698	5689298	-1290772	6195294	-152498	5667488	3650279	15754963	3060038	139083900	4301832	203958498	288803	181471504
3 Less Claims Outstanding at the beginning of the year	-1	8316586	-817588	5615096	927130	4351424	851663	4381483	450	1073997	136	892582	0	1128768	0	1364114	942	5411980	4740	5228179	-1016542	6182987	2671	5643174	-122795	14181488	78780	129645702	-207209	180598086	119034	173944903
4 Gross Incurred Claims	16006353	30796665	12227355	23524950	337416	590783	-306399	885427	666771	1203897	377914	711063	39037	729382	45053	87500	1370915	2310547	802232	1451328	1052829	2916889	1207562	2335430	35488734	75268995	29097158	57582336	41173937	92681024	33234884	65893978
B Re-insurance accepted to direct claims	0	0	0	0	3366	7524	324	2050	13392	33441	8365	21971	407258	533292	197027	332714	11958	284331	98118	360899	-187418	-34522	-58204	174097	287197	1046496	728497	2221232	1699318	3775625	1790733	4310414
C Re-insurance Ceded to claims paid	735787	2553476	556667	1145843	4688	73121	16574	34493	25985	106983	22297	-86410	156678	812278	45507	127796	633285	1257980	-4358	439959	-219343	292298	455245	398886	2338282	11165968	2401598	4579698	3988881	19692143	3644882	6355632
Total Claims Incurred	15270566	28243189	11670698	22379107	336094	525186	-322648	852984	654179	1130355	363972	819445	289618	450396	196573	292418	749627	1336898	904748	1372268	1084755	2590180	694023	2110641	33437649	85149523	27424058	55223871	38884373	76765406	31380735	63848760

Note:

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

b) Claims include 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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-7-Operating Expenses Schedule
Operating Expenses Related To Insurance Business
For the Quarter Ended 30th September, 2016

	Particulars	FOR THE QTR ENDED	UPTO THE QTR ENDED	FOR THE QTR ENDED	UPTO THE QTR ENDED
		30.09.2016	30.09.2016	30.09.2015	30.09.2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees remuneration and welfare benefits	5789395	11212344	4827256	9356467
2	Travel conveyance and vehicle running expenses	144670	270476	168220	285746
3	Training expenses	21002	29275	64660	72853
4	Rent rates and taxes	295666	512507	244120	424338
5	Repairs and maintenance	221711	496655	200966	625457
6	Printing and stationery	90263	183538	110810	199007
7	Communication expenses	91804	154349	111249	175053
8	Legal and Professional Charges	146698	302513	134157	297280
9	Auditors' fees, expenses etc	28954	60832	19766	39555
	(a) as auditor				
	(b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters				
	(ii) Insurance matters				
	(iii) Management services; and				
	(c) in any other capacity				
10	Advertisement and publicity	157462	232018	76261	133470
11	Interest and bank charges	7788	14847	7097	11999
12	Others - Exchange Gain/Loss	70508	285690	-122036	-943788
	IT implementation	203204	444568	107869	149363
	Outsourcing Expenses	974350	1742014	832572	1528601
	Other taxes	36914	63331	42977	64937
	Others	856826	1925061	535564	1251934
13	Depreciation	107236	201085	78391	150096
14	Service Tax Account	166258	277877	35730	77529
	Total	9410710	18408981	7475629	13899897

The New India Assurance Company Ltd.

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

Form NL-8-Share Capital Schedule

Share Capital

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th Sep, 2016	As at 30th Sep, 2015
		(Rs.'000).	(Rs.'000).
1	Authorised Capital		
	Equity Shares of Rs.10 each	3000000	3000000
2	Issued Capital		
	Equity Shares of Rs. 10each	2000000	2000000
3	Subscribed Capital		
	Equity Shares of Rs.10each	2000000	2000000
4	Called-up Capital		
	Equity Shares of Rs.10each	2000000	2000000
	Less : Calls unpaid		
	Add : Equity Shares forfeited (Amount originally paid up)		
	Less : Par Value of Equity Shares bought back		
	Less : Preliminary Expenses		
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares		
	TOTAL	2000000	2000000

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

Notes:

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

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

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

The New India Assurance Company Ltd.

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

Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

For the Quarter Ended 30th September, 2016

[As certified by the Management]

Shareholder	As at 30th SEP,2016		As at 30th SEP,2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	200000000	100	200000000	100
· Foreign				
Others				
TOTAL	200000000	100	200000000	100

The New India Assurance Company Ltd.

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

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	575	575
2	Capital Redemption Reserve	0	0
3	Share Premium	0	0
4	General Reserves	103299548	101362563
	Less: Debit balance in Profit and Loss Account		
	Less: Amount utilized for Buy-back		
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	13124676	12414510
7	Balance of Profit in Profit & Loss Account		
	TOTAL	116424799	113777648

Note : Other Reserves in point no. 6 Includes

Foreign Currency Translation reserve	11172945	10570244
Contingency Reserve for unexpired risk		
Equalisation Reserve for UK	1951731	1844266
Total	13124676	12414510

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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-11-Borrowings Schedule

BORROWINGS

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th September,2016	As at 30th September,2015
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

Notes:

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

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

The New India Assurance Company Ltd.
Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 000526
Form NL-12-Investment Schedule
For the Quarter Ended 30th September, 2016

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS	452311012	424650939
1	Government securities and Government guaranteed bonds including Treasury Bills	108288910	104971865
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	262241168	241758772
	(bb) Preference	3281	3281
	(b) Mutual Funds	629063	547961
	(c) Derivative Instruments	0	
	(d) Debentures/ Bonds	21197300	23658815
	(e) Other Securities (FOREIGN)	151464	211380
	(f) Subsidiaries	499320	702741
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	30428540	30893538
5	Investment in Housing Bonds	18736056	18357037
6	Other than Approved Investments	10135910	3545549
	SHORT TERM INVESTMENTS	30723454	21908932
1	Government securities and Government guaranteed bonds including Treasury Bills	11465728	7642498
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	4002177	0
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	4498617	1942609
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4826729	4061381
5	Investment in Housing Bonds	5927713	4682571
6	Other than Approved Investments	2489	3579873
	TOTAL	483034466	446559871

Notes:

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
- (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.
- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

The New India Assurance Company Ltd.

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

Form NL-13-Loans Schedules

Loans

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000).	(Rs.'000).
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2377644	2573661
	(bb) Outside India		
	(b) On Shares, Bonds, Govt. Securities		
	(c) Others	853385	996602
	TOTAL	3231029	3570263
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	676975	784716
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	28890	64366
	(d) Industrial Undertakings(Term Loans,Bridge Loans, Short-Term Loans, Loans to PFPS)	735773	777012
	(e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	1789391	1944169
	TOTAL	3231029	3570263
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	2542092	2678809
	(bb) Outside India	28890	64366
	(b) Non-performing loans less provisions		
	(aa) In India	660047	827088
	(bb) Outside India		
	TOTAL	3231029	3570263
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	134177	173375
	(b) Long Term	3096852	3396888
	TOTAL	3231029	3570263

Notes:

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

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

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

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

The New India Assurance Company Ltd.

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

Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Quarter Ended 30th September, 2016

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deletions	*Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at 30th Sep,2016	As at 1st Apr'2016
Goodwill	0	0	0	0	0	0	0	0		0
Intangibles (specify)	1064190	0	651	1063539	1033075	4254	907	1036422	27117	0
Land-Freehold	78234	0	2683	75551	0	0	0	0	75551	80619
Leasehold Property	20786	0	0	20786	5096	110	(846)	6052	14734	7040
Buildings	1735585	138958	(5365)	1879908	900676	10441	(1683)	912800	967107	853869
Furniture & Fittings	676847	9900	(100)	686846	475893	13471	(247)	489611	197235	123835
Information Technology Equipment	2974592	120267	7044	3087815	2491656	99345	4685	2586317	501498	286462
Vehicles	1205801	81413	38640	1248573	532874	61142	23468	570548	678024	547900
Office Equipments	123594	7990	133	131451	106289	3606	52	109843	21607	15703
Others (Specify nature)	364220	11508	536	375192	242189	8715	532	250372	124819	100115
Total	8243848	370036	44224	8569659	5787750	201085	26868	5961967	2607693	2015543
Work in Progress	151954	0	138849	13105	0	0	0	0	13105	0
Grand Total	8395802	370036	183073	8582764	5787750	201085	26868	5961967	2620798	2015543
Previous Year	7636360	415128	52700	7998788	5620817	150096	35372	5735541	2263247	2015543

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

*The Figures are inclusive of appreciation/depreciation due to foreign currency fluctuation

The New India Assurance Company Ltd.

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

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Quarter Ended 30th September, 2016

	Particulars	FOR THE QTR ENDED 30.09.2016	FOR THE QTR ENDED 30.09.2015
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	39827	3244
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	12985842	17180267
	(bb) Others	48108401	42265561
	(b) Current Accounts	11389738	8985080
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	518187	1370583
	(b) With other Institutions	2252932	3205441
4	Others (to be specified)		
	TOTAL	75294928	73010176
	Cash and Bank Balances (In India)	21125022	22918927
	Cash and Bank Balances (Outside India)	54169906	50091249
		75294928	73010176

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-01.04.2016CIN: U 99999 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances And Other Assets

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	196726	274812
2	Application money for investments	198869	250000
3	Prepayments	74012	49349
4	Advances to Directors/Officers	0	
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6189605	4632143
6	Others	529887	260613
	TOTAL (A)	7189099	5466917
	OTHER ASSETS		
1	Income accrued on investments	6711973	6635623
2	Outstanding Premiums	2058028	762305
3	Agents' Balances	3565537	3954069
4	Foreign Agencies Balances	1208022	1063684
5	Due from other entities carrying on insurance business (including reinsurers)	60002144	43631992
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others (Other accrued income and others including sundry debtors)	7081563	10406032
9	Service tax unutilized credit	787334	462083
	TOTAL (B)	81414601	66915788
	TOTAL (A+B)	88603700	72382705

Notes:

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

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

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

The New India Assurance Company Ltd.

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

Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	175031	110601
2	Balances due to other insurance companies	31466626	19864020
3	Deposits held on re-insurance ceded	605944	674110
4	Premiums received in advance	1221681	1076760
5	Unallocated Premium	0	0
6	Sundry creditors	13623352	10504857
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	173722580	158731944
9	Due to Officers/ Directors	0	0
10	Others	2042417	727514
11	Unclaimed Amount of Policyholders	1413158	1350571
	TOTAL	224270789	193040377

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2016CIN: U 99999 MH 1919 GOI 00052

Form NL-18-Provisions Schedule

Provisions

For the Quarter Ended 30th September, 2016

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	85637545	75782181
2	For taxation (less advance tax paid and taxes deducted at source)		
3	For proposed dividends		
4	For dividend distribution tax		
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment)	10086854	15467734
6	Reserve for Premium Deficiency		
	TOTAL	95724399	91249915

Note : Others in point no. 5 includes

Provision for Dividend Distribution Tax	0	178
Reserve for bad and doubtful debts.	3274709	3155725
Provision for diminution in value of thinly traded/unlisted shares	95145	130085
Provision for Wage Arrears	0	7106746
Provision for Leave Encashment	6717000	5075000
Total	10086854	15467734

The New India Assurance Company Ltd.

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

FORM NL-19 MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

For the Quarter Ended 30th September, 2016

(To the extent not written off or adjusted)

	Particulars	As at 30th SEP,2016	As at 30th SEP,2015
		(Rs.'000)	(Rs.'000)
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (contribution to Gratuity Trust)	3285610	0
	TOTAL	3285610	0

Notes:

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

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

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

The New India Assurance Co. Ltd.

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

Form NL-21

Statement of Liabilities

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

		As At 30th SEP,2016				As At 30th SEP,2015			
		Reserves for Unexpired Risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for Unexpired Risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	104008	250696	18137	372841	104455	215887	27542	347884
2	Marine	22693	42068	7644	72405	30603	39728	12352	82683
a	Marine Cargo	14871	22732	3369	40972	15043	23057	5903	44002
b	Marine Hull	7822	19336	4275	31433	15560	16672	6449	38681
3	Miscellaneous	474921	707494	610985	1793400	412011	624096	601279	1637386
a	Motor	373006	576689	578456	1528151	328970	504687	570014	1403671
b	Engineering	17684	42080	5242	65006	17419	41231	4966	63616
c	Aviation	4322	9998	2622	16942	3385	8996	2959	15339
d	Liabilities	20232	32766	7435	60433	19081	33871	8166	61118
e	Others	59676	45960	17231	122867	43157	35312	15174	93643
4	Health	254753	53271	46930	354955	210752	34904	31531	277187
5	Total	856375	1053529	683697	2593601	757822	914616	672704	2345141

The New India Assurance Co. Ltd.

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

FORM NL-22 Geographical Distribution of Business

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance	
	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr
Andhra Pradesh	1237.42	4166.51	407.35	747.72	296.56	473.04	457.40	905.96	2229.65	3781.16	4164.34	9296.30	259.70	576.70
Arunachal Pradesh	6.26	19.06	1.16	3.40	0.00	0.00	95.35	140.34	63.47	159.12	88.97	222.44	1.27	3.66
Assam	160.35	504.20	51.31	137.49	13.55	48.60	697.18	1006.24	1079.24	1952.79	1768.76	3947.72	47.06	101.18
Bihar	144.99	675.81	57.07	92.42	0.00	0.00	526.44	1020.60	535.50	906.82	647.80	1516.80	17.62	36.74
Chhattisgarh	350.24	1119.60	104.56	335.97	0.00	0.00	477.58	1110.28	1263.28	2044.48	2129.64	4836.29	55.02	162.07
Goa	97.14	724.11	19.01	37.87	174.74	414.03	40.29	96.42	221.28	346.47	342.84	717.68	15.91	42.72
Gujarat	5252.40	13105.56	1655.41	2722.03	1311.91	4060.22	4532.87	6708.38	4720.34	6934.73	7576.72	16696.15	953.90	2184.40
Haryana	1130.94	2933.71	363.03	868.41	52.07	89.59	433.98	1139.96	3354.79	4729.16	3653.68	9169.11	232.63	537.31
Himachal Pradesh	1031.02	1772.35	59.49	115.28	0.00	0.00	87.06	365.27	960.23	1432.87	1304.12	3124.36	27.36	71.08
Jammu & Kashmir	4121.11	4294.41	15.04	31.33	0.00	0.00	309.86	412.08	676.32	1051.92	748.50	2321.36	59.08	101.48
Jharkhand	210.48	362.25	14.37	38.80	0.00	0.00	288.74	343.50	541.42	1117.13	831.18	1945.17	41.64	78.85
Karnataka	1835.40	4264.68	1273.56	1969.92	14.81	24.94	525.91	1038.40	3721.74	5767.38	5165.38	12087.57	538.85	1103.12
Kerala	458.78	1511.28	117.76	247.55	18.94	28.72	117.59	317.63	8311.35	11782.77	12614.32	27061.24	127.99	304.09
Madhya Pradesh	3628.43	5412.11	139.06	673.36	0.75	0.75	155.31	942.19	2572.36	4422.45	4541.58	10432.85	148.45	292.96
Maharashtra	8125.70	23749.14	1580.97	3876.46	1681.73	6589.94	1817.48	3358.83	42340.84	48563.50	-13376.80	3122.02	3125.65	10530.57
Manipur	2.40	3.32	0.37	0.60	0.00	0.00	2.69	4.26	49.33	82.35	40.26	96.21	1.50	6.72
Meghalaya	11.19	27.28	2.39	6.54	0.00	0.00	26.82	34.57	161.38	254.28	213.65	404.43	1.71	4.80
Mizoram	49.75	53.88	0.09	1.25	0.00	0.00	19.69	21.28	70.60	129.22	132.48	265.68	2.69	3.53
Nagaland	8.79	24.06	1.47	4.53	0.00	0.00	21.49	22.76	129.46	209.35	190.32	468.67	2.40	6.81
Orissa	360.27	1040.18	121.93	231.12	0.50	6.13	228.82	589.28	1126.22	1807.49	2150.31	4599.53	60.45	125.29
Punjab	663.86	1885.35	435.95	676.35	0.00	0.00	234.94	497.63	2792.01	4017.67	3254.12	8223.71	126.23	194.70
Rajasthan	524.51	1762.61	164.95	471.57	0.00	52.57	213.25	395.48	3078.06	5153.89	5845.89	13276.56	123.47	281.83
Sikkim	12.66	107.37	0.08	1.06	0.00	0.00	89.55	91.55	61.52	114.94	109.28	220.18	1.93	4.87
Tamil Nadu	2491.13	5186.22	967.65	1792.72	38.67	88.57	579.29	1215.83	6641.38	10599.27	11985.27	25244.08	671.97	1635.43
Telangana	1223.97	3638.42	432.84	803.73	7.34	14.68	261.71	446.16	1646.26	2493.18	2061.56	4678.29	209.47	411.75
Tripura	8.72	20.55	2.05	4.50	0.00	0.00	0.26	10.94	186.37	268.41	334.76	679.12	2.64	6.25
Uttar Pradesh	1601.29	5039.32	584.36	1392.63	13.68	746.99	398.16	1037.98	5872.85	9291.28	7943.23	20081.70	248.08	548.18
Uttarakhand	261.65	933.63	64.38	155.02	0.93	2.17	39.24	122.18	778.16	1168.31	1051.92	2637.67	29.46	60.25
West Bengal	712.17	2248.15	175.75	404.77	54.57	116.78	145.52	1257.84	1037.64	1829.92	2745.10	5447.76	89.67	255.84
Andaman & Nicobar Is.	10.92	23.25	1.63	2.72	7.45	12.10	0.19	0.19	83.57	123.73	160.77	351.26	0.24	1.00
Chandigarh	57.10	91.30	23.37	45.86	0.00	0.00	5.84	13.45	467.25	660.59	397.99	1114.23	5.46	10.93
Dadra & Nagra Haveli	91.54	326.89	24.80	54.33	0.00	0.00	10.28	33.73	38.30	59.25	64.74	134.95	19.71	45.06
Daman & Diu	24.13	120.58	16.61	21.69	0.00	0.00	2.33	2.76	42.68	58.28	51.92	115.23	15.77	23.86
Delhi	2110.42	4100.11	392.74	907.94	10.15	708.24	334.05	476.44	1867.71	2912.01	1983.70	5305.35	406.00	750.69
Lakshadweep	0.00	0.00	0.00	0.00	17.34	36.26	0.00	0.00	0.25	0.28	3.75	6.33	0.00	0.00
Puducherry	40.98	112.14	14.37	27.26	7.06	23.33	14.46	33.54	276.91	424.42	299.95	652.39	11.77	20.96
Total	38058.08	91359.39	9286.94	18904.21	3722.75	13537.64	13191.64	25213.93	98999.72	136650.87	73221.99	200500.40	7682.77	20525.69

The New India Assurance Co. Ltd.

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

FORM NL-22 Geographical Distribution of Business

STATES	Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr	For the Qtr	Upto the Qtr
Andhra Pradesh	195.58	307.03	3808.82	5861.56	0.00	0.00	0.00	0.00	711.57	1506.47	13768.40	27622.46
Arunachal Pradesh	0.21	0.34	569.80	570.05	0.00	0.00	0.00	0.00	2.86	11.10	829.37	1129.52
Assam	14.65	38.65	114.57	544.02	0.00	0.00	0.00	0.00	117.63	245.75	4064.29	8526.63
Bihar	17.60	211.96	1316.02	1370.22	0.00	0.00	0.00	0.00	166.72	313.09	3429.75	6144.46
Chhattisgarh	39.03	191.66	1585.57	4610.83	0.00	0.00	0.00	0.00	55.33	114.27	6060.24	14525.46
Goa	8.95	25.14	157.08	436.82	0.00	0.00	0.00	0.00	20.10	52.57	1097.34	2893.82
Gujarat	848.37	1419.92	10117.97	19104.91	0.00	0.00	0.00	0.00	1258.47	2414.48	38228.37	75350.78
Haryana	193.04	419.35	3816.45	7291.40	0.00	0.00	0.00	0.00	330.02	1893.29	13560.62	29071.29
Himachal Pradesh	11.71	22.58	1118.11	1152.66	0.00	0.00	0.00	0.00	74.52	143.25	4673.62	8199.70
Jammu & Kashmir	10.82	67.40	24.94	43.81	0.00	0.00	0.00	0.00	153.37	300.13	6119.04	8623.91
Jharkhand	9.28	186.09	210.87	291.36	0.00	0.00	0.00	0.00	58.01	115.00	2205.99	4478.15
Karnataka	412.59	1098.52	11349.39	23635.20	0.00	0.00	0.00	0.00	2948.19	4536.04	27785.83	55525.78
Kerala	79.51	250.29	1500.24	2622.02	0.00	0.00	0.00	0.00	447.65	999.85	23794.13	45125.43
Madhya Pradesh	118.19	-143.84	481.13	1516.87	0.00	0.00	0.00	0.00	167.80	616.04	11953.06	24165.74
Maharashtra	2870.17	7642.13	65946.12	156529.33	0.00	0.00	0.00	0.00	79285.42	87472.09	193397.29	351434.01
Manipur	0.86	0.99	1.24	33.84	0.00	0.00	0.00	0.00	6.69	11.55	105.33	239.84
Meghalaya	0.92	1.16	4.13	14.55	0.00	0.00	0.00	0.00	6.67	26.61	428.87	774.24
Mizoram	0.57	1.06	0.07	0.07	0.00	0.00	0.00	0.00	14.91	21.88	290.84	497.84
Nagaland	0.25	0.37	1.22	5.23	0.00	0.00	0.00	0.00	8.97	25.21	364.37	766.99
Orissa	14.08	108.24	254.53	581.02	0.00	0.00	0.00	0.00	179.30	346.97	4496.42	9435.24
Punjab	141.65	245.15	1025.87	1626.25	0.00	0.00	0.00	0.00	256.54	565.24	8931.18	17932.06
Rajasthan	59.88	107.78	7992.63	15550.79	0.00	0.00	0.00	0.00	172.04	566.26	18174.68	37619.34
Sikkim	0.06	0.08	2.18	6.25	0.00	0.00	0.00	0.00	2.31	6.28	279.55	552.58
Tamil Nadu	380.40	409.56	19462.02	31038.09	0.00	0.00	0.00	0.00	1744.13	4135.47	44961.89	81345.23
Telangana	232.07	578.96	2149.66	3973.58	0.00	0.00	0.00	0.00	385.02	863.44	8609.91	17902.19
Tripura	0.61	2.30	4.46	7.48	0.00	0.00	0.00	0.00	7.51	15.51	547.38	1015.06
Uttar Pradesh	7425.73	7715.62	1748.47	3667.57	0.00	0.00	0.00	0.00	901.17	2169.72	26737.04	51690.98
Uttarakhand	6.91	14.81	66.69	136.06	0.00	0.00	0.00	0.00	98.36	203.94	2397.71	5434.03
West Bengal	37.90	116.52	3102.80	7734.09	0.00	0.00	0.00	0.00	447.49	1016.69	8548.60	20428.36
Andaman & Nicobar Is.	4.00	5.51	0.97	1.94	0.00	0.00	0.00	0.00	0.30	0.69	270.06	522.38
Chandigarh	11.04	23.25	102.46	192.61	0.00	0.00	0.00	0.00	38.75	82.98	1109.26	2235.21
Dadra & Nagra Haveli	3.60	8.30	113.71	141.73	0.00	0.00	0.00	0.00	6.39	14.12	373.06	818.36
Daman & Diu	0.88	1.91	8.44	17.05	0.00	0.00	0.00	0.00	2.07	7.48	164.82	368.84
Delhi	314.83	536.56	3157.68	8134.05	0.00	0.00	0.00	0.00	829.68	1812.45	11406.95	25643.84
Lakshadweep	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	21.41	42.94
Puducherry	1.64	4.24	13.91	29.48	0.00	0.00	0.00	0.00	18.74	39.53	699.79	1367.31
Total	13467.58	21619.61	141330.31	298472.87	0.00	0.00	0.00	0.00	90924.66	112665.40	489886.44	939450.01

The New India Assurance Co. Ltd.

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

FORM NL-23 Reinsurance Risk Concentration

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

Reinsurance Risk Concentration							
Sl no.	Reinsurance Placements	No. of Reinsurers	Proportional	Non Proportional	Facultative	Premium Ceded to reinsurers/Total reinsurance premium ceded	Premium Ceded to reinsurers/Total reinsurance premium ceded
1	No. of Reinsurers with Rating AAA and above	3.00	0.00	0.00	230.78	230.78	0.19
2	No. of Reinsurers with rating AA but less than AAA	33.00	4437.60	893.12	2538.53	7869.25	6.47
3	No. of Reinsurers with Rating A but less than AA	152.00	21014.89	3538.75	11692.61	36246.25	29.79
4	No. of Reinsurers with Rating BBB but less than A	66.00	47195.16	1786.24	27371.53	76352.93	62.76
5	GOVT	4.00	537.89	108.26	307.70	953.85	0.78
	Total	258.00	73185.54	6326.37	42141.15	121653.06	100.00

The New India Assurance Co. Ltd.

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

FORM NL-24 AGEING OF CLAIMS

For the Quarter Ended 30th September, 2016

(Rs 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	606	367	343	413	375	2104	28916.69
Marine Cargo	2989	1319	585	281	265	5439	5972.05
Marine Hull	10	2	10	7	20	49	508.80
Engineering	1291	598	392	218	134	2633	4837.10
Motor OD	119934	79316	16288	4909	2418	222865	59212.94
Motor TP	6151	2877	3602	3788	13496	29914	55959.65
Health	647775	56607	8831	1180	350	714743	146103.48
Overseas Travel	0	0	0	0	0	0	0.00
P. A.	2370	1145	565	203	131	4414	4854.11
Liability	361	126	166	99	163	915	1105.16
Crop	0	0	0	0	0	0	0.00
Miscellaneous	15139	3606	1414	685	690	21534	13836.99
GRAND TOTAL	796626	145963	32196	11783	18042	1004610	321306.97

The New India Assurance Co. Ltd.

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

FORM NL-25 Quarterly Claims Data for Non-Life

For the Quarter Ended 30th September, 2016

(Rs. In lakhs)

Sl. No.	PARTICULARS	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party	
		No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
1	Claims O/S at Start of Quarter	4050	291572.05	3257	29674.27	276	32431.49	2219	43058.46	81206	48993.14	165252	530580.10
2	Claims Intimated/ Booked during quarter	2264	52023.41	5881	7048.14	62	1670.02	3007	13674.74	218936	56984.74	32147	74025.91
3	Claims Settled during quarter	2104	28916.69	5439	5972.05	49	508.80	2633	4837.10	222865	59212.94	29914	55959.65
4	Claims Repudiated during quarter	226	18813.06	329	448.00	7	3146.50	104	769.02	1124	756.23	134	433.37
5	Claims O/S at End of Quarter	3984	295866	3370	30302	282	30446	2489	51127	76153	46009	167351	548213
	Outstanding claims												
	Less than 1 month	208	13168.40	439	828.68	9	518.08	345	1797.59	31180	10051.80	1755	6560.25
	1 month to 3 months	661	26004.59	1127	3087.88	25	1084.85	848	14975.21	24229	13452.78	6308	24381.66
	3 months and less than 6 months	850	86975.69	751	2447.53	33	6135.22	582	5079.99	11749	10831.96	9877	37617.94
	6 months and less than 1 year	892	59244.54	402	4285.01	44	4970.77	362	9762.90	5185	6085.55	19455	76738.81
	1 year and above	1373	110472.50	651	19653.27	171	17737.28	352	19511.39	3810	5586.62	129956	402914.34
	Total	3984	295866	3370	30302	282	30446	2489	51127	76153	46009	167351	548213

The New India Assurance Co. Ltd.

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

FORM NL-25 Quarterly Claims Data for Non-Life

For the Quarter Ended 30th September, 2016

(Rs. In lakhs)

Sl. No.	PARTICULARS	Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
		No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
1	Claims O/S at Start of Quarter	2689	14649.05	2818	4497.84	63539	27769.77	0	0.00	0	0.00	11241	57923.85	336547	1081150.01
2	Claims Intimated/ Booked during quarter	940	184.27	4529	5385.41	789049	177873.26	0	0.00	0	0.00	22173	14526.96	1078988	403396.85
3	Claims Settled during quarter	915	1105.16	4414	4854.11	714743	146103.48	0	0.00	0	0.00	21534	13836.99	1004610	321306.97
4	Claims Repudiated during quarter	65	239.54	188	293.30	14438	14729.72	0	0.00	0	0.00	664	1906.95	17279	41535.69
5	Claims O/S at End of Quarter	2649	13489	2745	4736	123407	44810	0	0.00	0	0.00	11216	56707	393646	1121704.21
	Outstanding claims														
	Less than 1 month	155	165.44	675	684.44	53631	25528.53	0	0.00	0	0.00	1290	3038.48	89687	62341.68
	1 month to 3 months	252	523.90	940	1366.32	23732	7049.51	0	0.00	0	0.00	2393	7476.09	60515	99402.78
	3 months and less than 6 months	318	1153.40	501	1051.37	8257	1804.76	0	0.00	0	0.00	2078	8835.74	34996	161933.60
	6 months and less than 1 year	386	2821.71	348	909.66	1722	8952.82	0	0.00	0	0.00	1670	15406.89	30466	189178.66
	1 year and above	1538	8824.16	281	724.06	1198	1474.20	0	0.00	0	0.00	3785	21949.67985	143115	608847.48
	Total	2649	13489	2745	4736	88540	44810	0	0	0	0	11216	56707	358779	1121704.21

The New India Assurance Co. Ltd.

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

Form NI-26 - Claims Information - Kg Table I

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIM		RSM		
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	345844	208364	258741	179274	41673	53782	53782
	Marine	74135	37565	39356	27096	9424	8129	9424
2	Marine Cargo	39385	29743	24114	18618	5949	5586	5949
3	Marine Hull	34750	7822	15242	8478	3475	2543	3475
	Miscellaneous	1682672	1459895	1319759	1242543	295279	372763	380961
4	Motor	797079	746012	569525	566314	149202	169894	169894
5	Engineering	65672	35368	40154	23225	7074	6968	7074
6	Aviation	19614	8644	15108	9228	1961	2768	2768
7	Laibilities	50744	40464	14014	13941	8093	4182	8093
8	Others	193194	119900	86419	76219	27047	22866	27047
9	Health Insurance	556368	509507	594538	553616	101901	166085	166085
	Total	2102650	1705824	1617855	1448913	346375	434674	444167

The New India Assurance Co. Ltd.

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

FORM NL-27 Offices Information for Non-Life

For the Quarter Ended 30th September, 2016

Sl. No.	Office Information		2016-17
1	No. of offices at the beginning of the year		2329
2	No. of branches approved during the year		10
3	No. of branches opened during the year	Out of approvals of previous year	6
4		Out of approvals of this year	2
5	No. of branches closed during the year		
6	No of branches at the end of the quarter (2nd Qtr)		2374
7	No. of branches approved but not opened		8
8	No. of rural branches		
9	No. of urban branches		

* No. of Offices at the beginning of the year

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

2nd Quarter = 31 ROs+1 AUTO HUB+7LCBOs+457DOs+570 BOs+27 DABs+ 1281 MOs=2374

The New India Assurance Co. Ltd.

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

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Quarter Ended 30th September, 2016

Part A

(Business within India)

			(Rs. in crores)
Sr.No.	Particulars	Sch	Amount
1	Investments	8	47873.09
2	Loans	9	323.10
3	Fixed Assets	10	262.08
4	Current Assets		
	a. Cash & Bank Balance	11	7529.49
	b. Advances & Other Assets	12	8860.37
5	Current Liabilities		
	a. Current Liabilities	13	-22427.08
	b. Provisions	14	-9572.44
	c. Misc. exp. not written off	15	328.56
	d. Debit Balance of P&L A/c		
	Application of fund As per Balance Sheet		33177.18
	Less : Other Assets		
1	Loans (if any)	9	178.78
2	Fixed Assets (if any)	10	262.08
3	Cash & Bank Balance (if any)	11	6094.20
4	Advances & Other Assets (if any)	12	8840.48
5	Current Liabilites	13	-22427.08
6	Provisions	14	-9572.44
7	Misc. exp. not written off	15	328.56
8	Debit Balance of P&L A/c		0.00
	TOTAL (B)		-16295.42
	Investment Assets As per FORM 3B (A-B)		49472.60

Note:

1 Investment figures (under schedule 8) pertains to Investment Depart

2 Schedule 9 contains Loan given to Foreign Subsidiary.

The New India Assurance Co. Ltd.

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

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Quarter Ended 30th September, 2016

(Business within India)

Part B

Sr.No	Investment Assets	%age	Share Holders (a)		Policy Holders (b)	Book Value (SH+PH) (c)=(a+b)	% Actual	FVC Amount (d)	TOTAL (c+d)	Market Value
			Balance	FRSM*						
1	Central Government Securities	Not Less than 20%	2444.09	0.00	5229.66	7673.74	27.96	0.00	7673.74	8174.08
2	Central Government Securities, State Government Securities and Other Approved Securities (including (1) above)	Not Less than 30%	3710.05	0.00	7938.46	11648.51	42.44	0.00	11648.51	12421.32
3	Investment subject to exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not Less than 5%								
	1. Approved Investments		807.10	0.00	1726.97	2534.07	9.23	0.00	2534.07	2604.44
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Infraction Investment	Not Less than 10%								
	1. Approved Investments		1112.26	0.00	2379.93	3492.19	12.72	0.00	3492.19	3680.61
	1. Approved Investments		10.62	0.00	22.72	33.33	0.12	0.00	33.33	33.33
	c. Approved Investment	Not exceeding 55%	2886.85	0.00	6177.05	9063.91	33.02	21622.68	30686.59	30785.66
	d. Other Investment		215.98	0.00	462.15	678.13	2.47	399.76	1077.89	968.92
	Total Investments	100%	8742.87	0.00	18707.28	27450.15	100.00	22022.44	49472.60	50494.28

Note:-

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

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge & belief and nothing has been concealed or suppressed.

The New India Assurance Co. Ltd.

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

Form NI-29 Detail Regarding Debt Securities

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30.09.2016	as % of total for this class	as at 30.09.2015 Of the previous year	as % of total for this class	As at 30.09.2016	as % of total for this class	as at 30.09.2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	732506.42	79.99	716396.06	83.31	700677.14	79.73	693152.57	82.79
AA or better	156290.59	17.07	124272.09	14.45	152139.10	17.31	124089.77	14.82
Rated below AA but above A	23605.04	2.58	12777.49	1.49	22714.78	2.58	13466.43	1.61
Rated below A but above B	3333.11	0.36	6428.53	0.75	3333.33	0.38	6493.15	0.78
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	915735.15	100.00	859874.17	100.00	878864.35	100.00	837201.92	100.00
BREAKDOWN BY RESIDUAL MATURITY (only Credit Rated Securities)								
Up to 1 year	154173.35	16.84	118283.26	13.76	152355.29	17.34	117189.68	14.00
more than 1 year and upto 3years	229401.91	25.05	266900.72	31.04	223884.55	25.47	263673.37	31.49
More than 3years and up to 7years	384268.69	41.96	334505.07	38.90	367376.85	41.80	327111.88	39.07
More than 7 years and up to 10 years	138794.47	15.16	132793.97	15.44	126885.17	14.44	122226.99	14.60
above 10 years	9096.74	0.99	7391.15	0.86	8362.50	0.95	7000.00	0.84
Total	915735.15	100.00	859874.17	100.00	878864.35	100.00	837201.92	100.00
Breakdown by type of the issuer								
a. Central Government	817408.36	37.88	804749.20	40.40	767374.36	37.55	780694.81	40.35
b. State Government	424723.28	19.68	326694.83	16.40	397477.05	19.45	316683.56	16.37
c. Other Approved securities	0.00	0.00	444.37	0.02	0.00	0.00	438.15	0.02
d. Corporate Securities	915735.15	42.44	859874.17	43.17	878864.35	43.00	837201.92	43.27
TOTAL	2157866.79	100.00	1991762.57	100.00	2043715.76	100.00	1935018.44	100.00

Note:-

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

The New India Assurance Co. Ltd.

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

Form NL-30 : Analytical Ratios

For the Quarter Ended 30th September, 2016

Sl.No	Particulars		For the Quarter Ended 30.09.2016	Upto the Quarter Ended 30.09.2016	For the Quarter Ended 30.09.2015	Upto the Quarter Ended 30.09.2015
1	Gross Premium Growth Rate		33.57	23.61	15.21	14.74
2	Gross Direct Premium to Net Worth Ratio (times)		0.56	1.02	0.39	0.81
3	Growth rate of shareholders'fund		-1.18	-1.18	10.31	10.31
4	Net Retention Ratio		75.14	79.29	84.44	84.75
5	Net Commission Ratio		6.71	6.95	8.71	8.32
6	Expense of Management to Gross Direct Premium Ratio		23.64	24.28	27.02	24.68
7	Expense of Management to Net written Premium Ratio (%)		29.97	28.95	29.88	27.30
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	89.46	92.13	90.95	88.34
9	Combined Ratio		117.81	119.80	119.70	114.61
10	Technical Reserves to net premium ratio (times)		5.60	2.92	6.29	3.03
11	Underwriting balance ratio (times)		-0.25	-0.22	-0.22	-0.16
12	Operating Profit Ratio /Loss		-3.93	-2.74	-0.33	2.87
13	Liquid Assets to liabilities ratio (times)		0.41	0.41	0.40	0.40
14	Net earning ratio		5.99	5.39	9.29	10.17
15	Return on net worth ratio		2.50	4.60	3.29	7.49
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.04	2.04	2.40	2.40
17	NPA Ratio					
		Gross NPA Ratio(%)	0.41	0.41	0.50	0.50
		Net NPA Ratio(%)	0.00	0.00	0.05	0.05

Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares		200000000	200000000	200000000	200000000
2	(b) Percentage of shareholding (Indian / Foreign)		100/0	100/0	100/0	100/0
3	(c) %of Government holding (in case of public sector insurance companies)		100.00	100	100.00	100
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		13.01	23.92	17.32	39.38
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		13.01	23.92	17.32	39.38
6	(iv) Book value per share (Rs)		519.83	519.83	526.03	526.03

The New India Assurance Co. Ltd.

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

Form NL-31 : Related Party Transactions

For the Quarter Ended 30th September, 2016

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Rs. In Lakhs			
				For the quarter Q2 2016-17	Upto the quarter Q2 2016-17	For the quarter Q2 2015-16	Upto the quarter Q2 2015-16
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned	-	-	-	-
2	The New India Assurance Co. (S.L.) Ltd		Premium on R/I Accepted	117.17	210.27	120.06	194.9
			Comm on R/I Accepted	29.51	52.34	29.22	45.87
			Claims Paid	49.02	64.81	38.61	67.39
			Dividend income received	-	-	-	-
3	Prestige Assurance Plc. Nigeria		Other Amount Due	-	-	-	-
4	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	278.04	521.82	314.01	632.66
5	Kenindia Assurance Co.Ltd		Comm on R/I Accepted	63.39	82.08	62.25	135.33
			Claims Paid	180.59	792.75	192.26	410.77
6	United Insurance Co.Ltd		Dividend income received	-	-	-	-
7	Saudi Indian Company for Co-op Insurance		Investment in shares	-	-	-	-
			Dividend Receivable	-	-	-	-
8	The New India Assurance Co Ltd (Employees) Pension Fund	Entities over which control exist	Sale of Investment Other amount Payable	-	-	-	-
9	The New India Assurance Co Ltd (Employees) Gratuity Fund						
10	The New India Assurance Co.Ltd. (Staff Provident Fund)						
11	Mr. G. Srinivasan	Key Management Personnel	Salary and Allowances	64.04	124.93	49.61	84.59
12	Mr. Hemant G. Rokade						
13	Ms T.L. Alamelu						
14	Mr. Rakesh Kumar						
15	Mr. Anil Kumar						
16	Mr. Mohd Zafir Alam						
17	Mr. C. Narambunathan						
18	Ms Tajinder Mukherjee						
19	Ms S.N. Rajeswari						
20	Mr. Sharad Ramnarayanan						
21	Mr. S. Shankar						
22	Mr. S. Harinath						
23	Ms Jayashree Nair						

The New India Assurance Co. Ltd.

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

FORM NL-32 Product Information

For the Quarter Ended 30th September, 2016

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

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Room Rent Rider	HO/HEALTH/2015-16/ROOM RENT RIDER	IRDAI/HLT/NIA/R-H/V.1/16/16-17	Personal	Health	27-10-2015	05-08-2016

The New India Assurance Co. Ltd.

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

Form NI-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Quarter Ended 30th September, 2016

(Rs. in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		2695922
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2593601
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		143120
4	Excess in Policyholders' Funds (1-2-3)		-40799
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1268669
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		319902
7	Excess in Shareholders' Funds (5-6)		948767
8	Total Available Solvency Margin [ASM] (4+7)		907968
9	Total Required Solvency Margin [RSM]		444167
10	Solvency Ratio (Total ASM/Total RSM)		2.04

The New India Assurance Co. Ltd.

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

FORM NL-34 : Board of Directors & Key Person

For the Quarter Ended 30th September, 2016

BOARD OF DIRECTORS				
Sl. No.	Name of person	Role/designation	Details of change in the period	
			Appointment	Ceased
1	Mr. G. Srinivasan	Chairman cum Managing Director	18.10.2012	till date
2	Mr. Mohammad Mustafa	Government Nominee Director	09.09.2015	till date
3	Mr. Arun Tiwari	Director	21.09.2015	till date
4	Mr. Hemant G. Rokade	Whole Time Director	27.1.2016	till date
5	Ms T.L. Alamelu	Whole Time Director	01.10.2016	till date
Key Person information				
Sl. No.	Name of person	Role/designation		
1	Mr. G. Srinivasan	Chairman cum Managing Director		
2	Mr. Hemant G. Rokade	Director & General Manager		
3	Ms T.L. Alamelu	Director & General Manager		
4	Mr. Rakesh Kumar	Chief Marketing Officer		
5	Mr. Anil Kumar	General Manager		
6	Mr. Mohd Zafir Alam	General Manager		
7	Mr. C. Narambunathan	General Manager		
8	Ms Tajinder Mukherjee	General Manager		
9	Ms S.N. Rajeswari	General Manager, Financial Advisor & CFO		
10	Mr. Sharad Ramnarayanan	Appointed Actuary		
11	Mr. S. Shankar	Chief Risk Officer		
12	Mr. S. Harinath	Chief Investment Officer		
13	Ms Jayashree Nair	Company Secretary & Chief Compliance Officer		

Key Persons as defined as per New Corporate Governance Guidelines issued by IRDAI in May 2016

The New India Assurance Co. Ltd.

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

FORM-NL-35 NPA

For the Quarter Ended 30th September, 2016

DETAILS OF INVESTMENT PORTFOLIO																
COI	Company Name	Interest Rate		Total O/s (Book Value)	Default Interest (Book Value)	Principal due from	INTEREST DUE FROM		Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver	Classific	Provisi	Provision Amount	
		%	Has been revision				FROM	TO				Amount	Board Approval			
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	15.00%	NO	100371.00	649030.36		1 Apr 83	30 Jun 16						Loss	100.00	100371.00
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	15.00%	NO	3754343.00	23897750.62		1 Apr 83	30 Jun 16						Loss	100.00	3754343.00
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	13.50%	NO	1945200.00	8606151.02		1 Jan 84	30 Jun 16						Loss	100.00	1945200.00
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	15.00%	NO	648000.00	3195350.14		25 Nov 83	30 Jun 16						Loss	100.00	648000.00
OLDB	Anderson Wright	8.00%	NO	1.00	0.00		0 Jan 00	30 Jun 16						W/off	100.00	1.00
OLDB	Bowreah Cotton Mills Ltd.(BIFR)	15.00%	NO	487500.00	1782328.77		1 Jan 93	30 Jun 16						Loss	100.00	487500.00
OLDB	Bowreah Cotton Mills Ltd.(BIFR)	13.50%	NO	124800.00	417064.93		1 Jan 93	30 Jun 16						Loss	100.00	124800.00
OLDB	Bird & Co	7.75%	NO	1.00	0.00		0 Jan 00	30 Jun 16						W/off	100.00	1.00
OLDB	Bengal Chemical & Pharma	8.50%	NO	1.00	0.00		0 Jan 00	30 Jun 16						W/off	100.00	1.00
OLDB	Birla VXL	18.50%	NO	1080000.00	3499510.68		1 Apr 99	30 Jun 16						Loss	100.00	1080000.00
OLDB	Birla VXL	18.50%	NO	1794000.00	6134963.92		12 Apr 98	30 Jun 16						Loss	100.00	1794000.00
OLDB	Cellulose Products of India Ltd.	19.50%	NO	198397.00	922710.96		1 Oct 95	30 Jun 16						Loss	100.00	198397.00
OLDB	Cellulose Products of India Ltd.	14.00%	NO	60955.00	194247.89		1 Feb 95	30 Jun 16						Loss	100.00	60955.00
OLDB	Cimmco Birla (BIFR)	12.50%	NO	47514.00	98037.82		1 Apr 00	30 Jun 16						Loss	100.00	47514.00
OLDB	Chhatar Inds.Ltd.(BIFR)	18.50%	NO	953250.00	4239007.69		1 Jun 95	30 Jun 16						Loss	100.00	953250.00
OLDB	Core Health Care Ltd.(BIFR)	19.50%	NO	2809865.16	10979579.71		6 Dec 96	30 Jun 16						Loss	100.00	2809865.16
OLDB	Electra (India)-BIFR	14.00%	NO	768000.00	2689841.10		1 Oct 92	30 Jun 16						Loss	100.00	768000.00
OLDB	Emtex Inds.(BIFR)	15.50%	NO	3958000.00	10392219.18		1 Jan 00	30 Jun 16						Loss	100.00	3958000.00
OLDB	Enkay Texofood	15.00%	NO	6431750.00	18089589.04		18 Mar 98	30 Jun 16						Loss	100.00	6431750.00
OLDB	Garware Nylons Ltd.(BIFR)	12.00%	NO	140000.00	421703.01		1 Sep 91	30 Jun 16						Loss	100.00	140000.00
OLDB	Garware Nylons Ltd.(BIFR)	20.50%	NO	1490823.00	7987664.48		1 Dec 90	30 Jun 16						Loss	100.00	1490823.00
OLDB	Goodearth Inds.Ltd.(BIFR)	18.50%	NO	3958000.00	15365643.84		1 Jan 96	30 Jun 16						Loss	100.00	3958000.00
OLDB	Hindustan Photo Films(BIFR)	18.00%	NO	9740000.00	39023013.70		1 Feb 95	30 Jun 16						Loss	100.00	9740000.00
OLDB	Hico Products	17.50%	NO	887050.00	3092609.59		16 Feb 97	30 Jun 16						Loss	100.00	887050.00
OLDB	Hamco Mining(BIFR)	16.00%	NO	14842500.00	44436164.38		1 Apr 98	30 Jun 16						Loss	100.00	14842500.00
OLDB	HMG Ltd.(BIFR)	17.00%	NO	4000000.00	14119780.82		1 Jan 96	30 Jun 16						Loss	100.00	4000000.00
OLDB	HMG Ltd.(BIFR)	18.50%	NO	9895000.00	38393835.62		5 Jan 96	30 Jun 16						Loss	100.00	9895000.00
OLDB	Incab Inds.(BIFR)	14.00%	NO	740054.00	2214051.84		1 Apr 96	30 Jun 16						Loss	100.00	740054.00
OLDB	Incab Inds.(BIFR)	14.00%	NO	1121590.00	3070787.16		17 Mar 97	30 Jun 16						Loss	100.00	1121590.00
OLDB	Incab Inds.(BIFR)	14.00%	NO	1657500.00	4882586.30		1 Apr 96	30 Jun 16						Loss	100.00	1657500.00
OLDB	Incab Inds.(BIFR)	20.00%	NO	2500000.00	10257534.25		1 Apr 96	30 Jun 16						Loss	100.00	2500000.00
OLDB	Iridium India Ltd.	17.50%	NO	2500000.00	8972945.21		3 Apr 96	30 Jun 16						Loss	100.00	2500000.00
OLDB	Iridium India Ltd.	17.50%	NO	375000.00	1257842.47		6 Aug 97	30 Jun 16						Loss	100.00	375000.00
OLDB	JSL LIMITED	7.75%	NO	8870000.00	50471609.59		30 Jun 09	30 Jun 16						Loss	100.00	8870000.00
OLDB	Jayant Vitamins Ltd.(BIFR)	15.00%	NO	171300.00	624353.30		20 Jun 92	30 Jun 16						Loss	100.00	171300.00
OLDB	Jayant Vitamins Ltd.(BIFR)	14.00%	NO	1950000.00	7494794.52		1 Jan 90	30 Jun 16						Loss	100.00	1950000.00
OLDB	Karnataka Ballbearing	15.00%	NO	975000.00	4562876.71		9 May 86	30 Jun 16						Loss	100.00	975000.00
OLDB	Laxmi Starch Ltd.(BIFR)	13.50%	NO	240000.00	786299.18		1 Jul 92	30 Jun 16						Loss	100.00	240000.00
OLDB	CPT Hotline Ltd.	12.50%	NO	839134.00	1750513.25		1 Apr 00	30 Jun 16						Loss	100.00	839134.00
OLDB	Mysore Kirloskar(BIFR)	12.50%	NO	2203520.00	5031119.12		1 Jul 98	30 Jun 16						Loss	100.00	2203520.00
OLDB	Metal Box Co.of India(BIFR)	11.00%	NO	918630.36	2959305.89		1 Jul 87	30 Jun 16						Loss	100.00	918630.36
OLDB	Metal Box Co.of India(BIFR)	11.00%	NO	424064.10	1353582.25		1 Oct 87	30 Jun 16						Loss	100.00	424064.10
OLDB	Modi Industries Ltd.(BIFR)	15.00%	NO	400000.00	1717808.22		21 Feb 88	30 Jun 16						Loss	100.00	400000.00
OLDB	Modi Industries Ltd.(BIFR)	12.50%	NO	480000.00	1716493.15		29 Feb 88	30 Jun 16						Loss	100.00	480000.00
OLDB	Machinery Manufacturing	13.50%	NO	1.00	0.00		0 Jan 00	30 Jun 16						W/off	100.00	1.00
OLDB	Machinery Manufacturing	15.00%	NO	1.00	0.00		0 Jan 00	30 Jun 16						W/off	100.00	1.00
OLDB	Mahendra Mills Ltd.(BIFR)	13.50%	NO	327529.00	1529298.03		1 Jan 88	30 Jun 16						Loss	100.00	327529.00
OLDB	Mahendra Mills Ltd.(BIFR)	15.00%	NO	111304.00	501890.26		1 Jan 88	30 Jun 16						Loss	100.00	111304.00
OLDB	Maheshwari Mills Ltd.(BIFR)	13.50%	NO	108192.00	428612.05		1 Apr 93	30 Jun 16						Loss	100.00	108192.00
OLDB	Maneklal Harilal Mills	14.00%	NO	451000.00	1105956.72		1 Apr 99	30 Jun 16						Loss	100.00	451000.00
OLDB	M H PACKAGING LTD	14.00%	NO	132000.00	323678.47		1 Apr 99	30 Jun 16						Loss	100.00	132000.00
OLDB	Minerva Mills	7.75%	NO	1.00	0.00		0 Jan 00	30 Jun 16						W/off	100.00	1.00
OLDB	Mardia Steels Ltd.(BIFR)	16.25%	NO	1.00	3.17		1 Apr 97	30 Jun 16						Loss	100.00	1.00
OLDB	Malvika Steels	16.00%	NO	148425000.00	438378082.19		1 Jul 98	30 Jun 16						Loss	100.00	148425000.00
OLDB	Maharashtra State Elec.	7.50%	NO	100.00	335.86		1 Jan 72	30 Jun 16						Loss	100.00	100.00
OLDB	Nutan Mills Ltd.(BIFR)	14.00%	NO	173129.84	703618.90		1 Jan 89	30 Jun 16						Loss	100.00	173129.84
OLDB	Nutan Mills Ltd.(BIFR)	15.00%	NO	558725.24	2387000.75		1 Jan 89	30 Jun 16						Loss	100.00	558725.24
OLDB	Overseas Cables Ltd.	16.00%	NO	4947500.00	14658630.14		10 Jun 98	30 Jun 16						Loss	100.00	4947500.00
OLDB	Poysaha Inds.Co.(BIFR)	14.00%	NO	787000.00	2646131.18		1 Oct 92	30 Jun 16						Loss	100.00	787000.00
OLDB	Punjab Anand Batteries Ltd.(BIFR)	11.50%	NO	435850.00	1677377.40		1 Apr 89	30 Jun 16						Loss	100.00	435850.00
OLDB	Precision Fastners(BIFR)	14.00%	NO	268800.00	745336.99		1 Oct 97	30 Jun 16						Loss	100.00	268800.00

COI	Company Name	Interest Rate	Has been revision	Total O/s (Book Value)	Default Interest (Book Value)	Principal due from	INTEREST DUE FROM		Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver		Classification	Provision (%)	Provision Amount
							FROM	TO				Amount	Board Approval			
OTLW	Paper & Pulp Conversions		NO	600000.00										LOSS	100.00	600000.00
OTLW	Saha Keil Ltd.		NO	1100000.00										LOSS	100.00	1100000.00
OTLW	Saha Keil Ltd.		NO	200000.00										LOSS	100.00	200000.00
OTLW	Seshasayee Inds.Ltd.		NO	2072118.72										LOSS	100.00	2072118.72
OTLW	Shree Vallabh Glass Works		NO	968537.00										LOSS	100.00	968537.00
OTLW	Shree Vallabh Glass Works		NO	1065000.00										LOSS	100.00	1065000.00
OTLW	Shri Ambuja Petro-Chem.		NO	592000.00										LOSS	100.00	592000.00
OTLW	Standard Motors Products		NO	1000000.00										LOSS	100.00	1000000.00
OTLW	Standard Motors Products		NO	1138026.00										LOSS	100.00	1138026.00
	TOTAL			18114585.12										total		18114585.12
STATEMENT OF Bridge LOAN 5009 as on 30.09.2016																
OTLW	Seshasayee Industries Ltd.		NO	400000										loss	100	400000.00
STATEMENT OF TERM LOAN PFPS A/C 5846 as on 30.09.2016																
COI	Company Name	Interest Rate	Has been revision	Total O/s (Book Value)	Default Interest (Book Value)	Principal due from	Interest due from	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver		Classification	Provision (%)	Provision Amount	
		%														
OTLW	Bihar Sponge Iron Ltd.		NO	333.00										LOSS	100	333.00
OTLW	Essar Oil Ltd. (Facility 'A')		NO	78470272.00										LOSS	100	75249997.00
OTLW	Hotline CPT Ltd.		NO	2120229.00										LOSS	100	2120229.00
OTLW	Jhagadia Copper Ltd.(Swil)		NO	1814383.11										LOSS	100	1814383.11
OTLW	Jhagadia Copper Ltd.(Swil)		NO	7100000.00										LOSS	100	7100000.00
OTLW	Jhagadia Copper Ltd.(Swil)		NO	4700000.00										LOSS	100	4700000.00
OTLW	Malvika Steel Ltd.		NO	19286000.00										LOSS	100	19286000.00
OTLW	Malvika Steel Ltd.		NO	26787000.00										LOSS	100	26787000.00
OTLW	Malvika Steel Ltd.		NO	82951000.00										LOSS	100	82951000.00
OTLW	Malvika Steel Ltd.		NO	2648000.00										LOSS	100	2648000.00
OTLW	New Tirupur Area Development Corp. Ltd.			29747444.00										D.ful	100	29747444.00
OTLW	Petrofils Co-op.Ltd		NO	1830404.00										LOSS	100	1830404.00
OTLW	Petrofils Co-op.Ltd.		NO	1425308.00										LOSS	100	1425308.00
OTLW	Rajinder Steels Ltd.		NO	2531448.00										LOSS	100	2531448.00
OTLW	Saha Keil Ltd.		NO	900000.00										LOSS	100	900000.00
OTLW	Sanghi Polysters Ltd.		NO	880000.00										LOSS	100	880000.00
OTLW	Shree Maheshwar Hydel Power Ltd.			36903750.00										LOSS	100	36903750.00
OTLW	Shree Vindhya Paper (CDR)		NO	4414171.00										LOSS	100	4414171.00
OTLW	SIV Industries Ltd		NO	22500000.00										LOSS	100	22500000.00
OTLW	Usha Ispat Ltd.		NO	119919652.00										LOSS	100	119919652.00
OTLW	Vadinar Oil Terminal Ltd.(CDR)		NO	79000000.00										LOSS	100	79000000.00
OTLW	Vadinar Oil Terminal Ltd.(Priority Loan)		NO	14250000.00										LOSS	100	14250000.00
	0		NO											LOSS	100	0.00
	TOTAL		total	540179394.11										total		536959119.11
SHORT TERM LOAN a/c 5836 UNDER (20%) PARTICIPATION SCHEME WITH GIC as on 30.09.2016																
COI	Company Name	Interest Rate	Has been revision	Total O/s (Book Value)	Default Interest (Book Value)	Principal due from	Interest due from	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver		Classification	Provision (%)	Provision Amount	
		%														
OSLU	ACE LABORATORIES	17.00	NO	2000000.00	33099377.42	2 Dec 98								LOSS	100	2000000.00
OSLU	ACE LABORATORIES	18.00	NO	2000000.00	40697666.36	12 Feb 99								LOSS	100	2000000.00
OSLU	ATASH INDUSTRIES	19.50	NO	1500000.00	68319982.55	7 Sep 96								LOSS	100	1500000.00
OSLU	ATASH INDUSTRIES	17.50	NO	0.00	259930.71	7 Sep 96								LOSS	100	0.00

COI	Company Name	Interest Rate	Has been revision	Total O/s (Book Value)	Defaulty Interest (Book Value)	Principal due from	INTEREST DUE FROM		Deferred Principal	Deferred Interest	Rolled Over	Has there been any Principal waiver		Classific ation	Provisi on (%)	Provision Amount
							FROM	TO				Amount	Board Approval			
	4%Guar.Equity Of J & K St.Financial Corpn.			33500.00											100.00	33500.00
	5%Guar.Equity Of J & K St.Financial Corpn.			83000.00											100.00	83000.00
	0%Guar.Equity Of M C H F S			150000.00											100.00	150000.00
	3.5%Guar.Equity Of Orissa St.Financial Corpn.			1000.00											100.00	1000.00
	3.5%Guar.Equity Of T N I IC			82500.00											100.00	82500.00
	Polychem Ltd.			528058.00											100.00	528058.00
	8.75% 2000 Assam Elec. Bd.			500000.00											100.00	500000.00
	Payment to M/s Hariani & Co. on Account of Plastage Industries			28462.50											100.00	28462.50
	TDS on A/c of Payment to M/s Hariani & Co. on Account of Plastage Industries			1537.50											100.00	1537.50
	Payment of Publishing charges for DRT 1 A/c Plastage Industries			9792.00											100.00	9792.00
	Fractional proceeds on a/c of restructuring of Ferro Alloys Ltd			160.00											100.00	160.00
	TDS on Payment of Publishing charges for DRT 1 A/c Plastage Industries			101.00												101.00
	Interest Overdue On Rupee Term Loan of SWIL Ltd. upto 31-3-2005 - Series III(Out of the Total OCCPS of Rs.6294600/-receivable we have received Rs. 5252900/- amount of OCCPS			1041700.00											100.00	0.00
	5% CP shares of Neelachal Ispat Nigam Ltd. to be issued			2179060.00											100.00	0.00
	Sri Vindhya Paper Mill--Funding of simple int. on 12.25% TL from 01.03.2003 to 31.03.2006 into 5% Bond transferred to S Debtors			1789600.00											100.00	0.00
	Amount withhold by india advantage venture fund			7855248.00											100.00	0.00
				16716961.17				total								3851353.17
	STATE HOUSING LOAN as on 30.09.2016															
CDI	Company Name	Interest Rate		Total O/s (Book Value)	Defaulty Interest (Book Value)	PRINCIPAL DUE FROM		INTEREST DUE UP TO		Deferred Interest	Rolled Over	Has there been any Principal waiver		Classific ation	Provisi on (%)	Provision Amount
		%				FROM	TO	FROM	TO							
	STATE HOUSING & FFE LOANS															
HLSH	Bihar	8.5		443506		06-94	31 Mar 16	06-94	30 Jun 16					LOSS	100	443506.00
HLSH	Jharkhand	9.75		1623618		03-02	31 Mar 16	04-02	30 Jun 16					LOSS	100	1623618.00
HLSH	Jharkhand	9.75		3763152		03-02	31 Mar 16	04-02	30 Jun 16					LOSS	100	3763152.00
HLSH	Jharkhand	9.75		631238		03-02	31 Mar 16	04-02	30 Jun 16					LOSS	100	631238.00
HLSH	Jharkhand	9.75		8787769		03-02	31 Mar 16	04-02	30 Jun 16					LOSS	100	8787769.00
HLSH	Manipur	9.75		780000		04-99	31 Mar 16	04-99	30 Jun 16					LOSS	100	780000.00
HLSH	Meghalaya	9.75		80000		04-06	31 Mar 16	04-04	30 Jun 16					LOSS	100	80000.00
HLSH	Meghalaya	9.75		80000		04-06	31 Mar 16	04-06	30 Jun 16					LOSS	100	80000.00
HLSH	Meghalaya	9.75		120000		04-06	31 Mar 16	04-06	30 Jun 16					LOSS	100	120000.00
HLSH	Meghalaya	10.25		264000		04-06	31 Mar 16	04-06	30 Jun 16					LOSS	100	264000.00
	Total			16573283								Total				16573283.00
HLSF	Jharkhand	8.76		2509666		03-02	31 Mar 16	04-02	30 Jun 16					Loss	100	2509666.00
HLSF	Madhya Pradesh	5.75		195681		04-05	31 Mar 16	04-05	30 Jun 16					Loss	100	195681.00
HLSF	Manipur	12.26		227000		10-98	31 Mar 16	10-98	30 Jun 16					Loss	100	227000.00
				2932347								Total				2932347.00

The New India Assurance Co. Ltd.

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

Form NL-36 Yield on Investment

Statement of Investment and Income on Investment

For the Quarter Ended 30th September, 2016

(Rs. in crores)

Category of Investment		Current Quarter 2016-17						Year to Date 2016-17				Year to Date 2015-16					
		Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	
		Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
		Rs.		Rs.	%	%	Rs.		Rs.	%	%	Rs.		Rs.	%	%	
Directed Sector																	
A CENTRAL GOVT. SECURITIES																	
A1	Central Govt. Bonds	CGSB	7714.86	8174.08	157.83	2.05%	1.35%	7771.10	8174.08	322.39	4.15%	2.74%	7636.04	8047.49	313.14	4.10%	2.71%
A2	Central Government Guaranteed Loans	CGSL															
A3	Special Deposits	CSPD															
A4	Deposit u/s Section 7 of Insurance Act,1938	CDSS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	10.75	0.00	0.49	4.52%	2.98%
B STATE GOVT. SECURITIES/OTHER APPROVED SECURITIES/OTHER GUARANTEED SECURITIES																	
B1	State Govt. Bonds	SGGB	3962.63	4247.23	83.04	2.10%	1.38%	3919.83	4247.23	164.39	4.19%	2.77%	2755.26	3266.95	116.88	4.24%	2.80%
B2	State Government Guaranteed Loans	SGGL															
B3	Other Approved Securities	SGOA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	4.38	4.44	0.18	4.02%	2.65%
B3	Other Approved Securities -Taxfree	SGOA															
B4	Guaranteed Equity	SGGE															
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																	
C1	Loans to State Govt for Housing	HLSH	66.53	64.87	1.85	2.79%	1.84%	66.53	64.87	3.78	5.68%	3.75%	76.92	75.25	4.41	5.74%	3.79%
C2	Loans to State Govt for Fire Fighting Equipment	HLSF	1.17	0.87	0.03	2.15%	1.42%	1.17	0.87	0.05	4.30%	2.84%	1.55	1.26	0.07	4.66%	3.08%
C3	Term Loans - HUDCO	HTLH															
C4	Term Loan to institutions accredited by NHB	HTLN															
TAXABLE BONDS OF																	
C5	Bonds / Debentures issued by HUDCO	HTHD	24.85	25.28	0.51	2.06%	1.36%	24.85	25.28	1.02	4.10%	2.71%	99.85	100.05	4.23	4.24%	2.80%
C6	Bonds / Debentures issued by NHB	HTDN	2234.95	2318.67	50.32	2.25%	1.49%	2139.23	2318.67	96.22	4.50%	2.97%	1920.28	2088.70	88.78	4.62%	3.05%
C7	Bonds/Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body constituted by Central/State Act	HTDA															
TAX FREE BONDS OF																	
C8	Bonds/Debentures issued by HUDCO	HFHD	150.01	172.63	2.97	1.98%	1.98%	150.01	172.63	5.91	3.94%	3.94%	125.00	145.34	5.04	4.03%	4.03%
C9	Bonds/Debentures issued by NHB	HFDN	18.26	22.11	0.38	2.08%	2.08%	18.26	22.11	0.75	4.13%	4.13%	18.26	21.68	0.76	4.14%	4.14%
D INFRASTRUCTURE/ SOCIAL SECTOR INVESTMENTS																	
D1	Infrastructure/ Social Sector -Other Approved Securities	ISAS															
TAXABLE BONDS OF																	
D2	Infrastructure /Social Sector- PSU - Debentures/ Bonds	IPTD	2510.45	2596.37	56.62	2.26%	1.49%	2545.18	2596.37	115.10	4.52%	2.99%	2527.91	2719.14	117.10	4.63%	3.06%
D3	Infrastructure /Social Sector- Other Corporate Securities (Approved investments) Debentures/ Bonds	ICTD	647.23	694.70	14.60	2.26%	1.49%	620.14	694.70	27.84	4.49%	2.96%	480.12	498.05	18.91	3.94%	2.60%
D4	Infrastructure /Social Sector- Term Loans (with Charge)	ILWC															
D4	Infrastructure /Social Sector- Equity	ILWC															
TAXFREE BONDS																	
D5	Infrastructure /Social Sector- PSU - Debentures/ Bonds	IPFD	337.81	389.55	6.60	1.95%	1.95%	337.81	389.55	13.12	3.89%	3.89%	270.24	335.28	10.75	3.98%	3.98%

E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	400.00	408.04	8.72	2.18%	2.18%	397.18	408.04	15.83	3.98%	3.98%	0.00	54.80	0.00	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	45.95	55.09	0.00	0.00%	0.00%	45.95	55.09	0.00	0.00%	0.00%	45.95		0.00	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP															
F	OTHER INVESTMENTS																
F1	Other than approved investments-Bonds-PSU- Taxable	OBPT															
F2	Other than Approved Investments-Bonds-PSU- Tax Free	OBPF															
F3	Other than approved investments-Equity Shares (incl. PSUs & Unlisted)	OESH	288.31	712.34	6.12	2.12%	2.12%	216.67	712.34	6.13	2.83%	2.83%	84.41	291.12	13.33	15.79%	15.79%
F4	Other than approved investments-Debentures	OLDB	273.93	236.05	5.79	2.11%	1.40%	273.98	236.05	11.52	4.20%	2.77%	112.76	138.17	4.73	4.19%	2.77%
F5	Other than approved investments-Preference Shares	OPSH	1.03	1.03	0.38	36.65%	36.65%	1.03	1.03	0.42	40.79%	40.79%	0.75	0.75	0.42	55.66%	55.66%
F6	Other than approved investments- Venture Fund	OVNF	18.97	19.51	0.61	3.21%	2.12%	18.62	19.51	0.72	3.86%	2.55%	13.11	13.43	1.55	11.83%	7.81%
F7	Other than approved investments- Short Term Loans (Unsecured Deposits)	OSLU	8.51	0.00	0.00	0.00%	0.00%	8.51	0.00	0.00	0.00%	0.00%	8.51	0.00	0.00	0.00%	0.00%
F8	Other than approved investments- Term Loans (without Charge)	OTLW	56.18	0.00	0.86	1.53%	1.01%	56.72	0.00	3.14	5.53%	3.65%	73.00	12.36	3.66	5.02%	3.31%
F9	Corporate Securities (Other than Approved investment) -Mutual Funds																
	G. Sec. Plan - MF	OMGS															
	Debt/Income Fund - MF	OMDI															
	Serial Plan - MF	OMSP															
	Liquid Fund - MF	OMLF	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	456.46	352.99	15.19	3.33%	2.20%
	Others : MF	OMOT															
F10	Corporate Securities (Other than Approved investment) -Derivative Instruments	OCDI															
F11	Other than Approved Investment - PTC/Securitized Assets - Under Approved Sectors	OPSA															
	Passively Managed Equity ETF (Non Promoter Group)	OETF															
	Passively Managed Equity ETFs (Promoter Group)	OETP															
	GRAND TOTAL:		27807.31	50494.28	1257.13	4.52%	2.98%	27438.92	50494.28	2196.28	8.00%	6.84%	25938.53	46821.31	1966.27	7.58%	6.38%

Note:

- 1 Investment is calculated on the basis of daily Simple Average of Investments.
- 2 Net yield has been adjusted for Tax free income.
- 3 Income includes Interest, Dividend, Profit/Loss on Sale of Securities & amortization

Certification: Certified that the information given herein are correct and complete to the best of my knowledge & belief and nothing has been concealed and suppressed.

The New India Assurance Co. Ltd.

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

Form NI-37-Down Grading Of Investment-2

Statement of Down Graded Investments

For the Quarter Ended 30th September, 2016

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/Upgrade	Remarks
During the quarter -									
1	Birla Corporation Ltd	ECOS	25,00,00,000.00	06-02-2010	CRISIL	AAA	AA	Sep-16	Approved
As on date -									
1	IFCI Bonds (Restructured)	OLDB	4,95,65,000.00	18-05-2000	CARE	AA	A+	Mar-15	Unapproved
2	IFCI Bonds (Restructured)	OLDB	4,97,50,000.00	22-03-2000	CARE	AA	A+	Mar-15	Unapproved
3	IFCI LTD	OLDB	9,95,600.00	14-06-1988	CARE	AA	A+	Jun-16	Unapproved
4	IFCI LTD	OLDB	9,95,600.00	13-12-1988	CARE	AA	A+	Jun-16	Unapproved
5	IFCI LTD	OLDB	9,95,600.00	28-02-1989	CARE	AA	A+	Jun-16	Unapproved
6	IFCI LTD	OLDB	19,91,200.00	30-05-1989	CARE	AA	A+	Jun-16	Unapproved
7	IFCI LTD	OLDB	19,91,200.00	19-09-1989	CARE	AA	A+	Jun-16	Unapproved
8	IFCI LTD	OLDB	4,97,800.00	26-12-1989	CARE	AA	A+	Jun-16	Unapproved
9	IFCI LTD	OLDB	24,89,000.00	26-06-1990	CARE	AA	A+	Jun-16	Unapproved
10	IFCI LTD	OLDB	24,89,000.00	24-09-1990	CARE	AA	A	Jun-16	Unapproved
11	IFCI LTD	OLDB	19,91,200.00	26-12-1990	CARE	AA	A+	Jun-16	Unapproved
12	IFCI LTD	OLDB	1,24,45,000.00	19-08-1991	CARE	AA	A+	Jun-16	Unapproved
13	IFCI LTD	OLDB	99,56,000.00	13-01-1992	CARE	AA	A+	Jun-16	Unapproved
14	IFCI LTD	OLDB	24,89,000.00	14-09-1992	CARE	AA	A+	Jun-16	Unapproved
15	IFCI LTD	OLDB	24,89,000.00	08-10-1992	CARE	AA	A+	Jun-16	Unapproved
16	Indian Hotels Co	ECOS	17,17,99,193.00	27-07-2011	ICRA	AA+	AA	Sep-12	Approved
17	Indian Hotels Co	ECOS	25,00,00,000.00	25-02-2012	ICRA	AA+	AA	Sep-12	Approved
18	Hindalco Industries Ltd	OLDB	74,93,76,779.24	25-04-2012	CRISIL	AA+	AA-	Sep-15	Unapproved
19	Hindalco Industries Ltd	OLDB	49,23,40,623.60	27-06-2013	CRISIL	AA+	AA-	Sep-15	Unapproved
20	Reliance Infrastructre Ltd	IODS	33,33,33,333.00	27-01-2012	CRISIL	AA+	A-	Mar-16	Unapproved
21	Vedanta Limited	OLDB	24,82,51,123.60	16-07-2013	CRISIL	AA+	AA-	Mar-16	Unapproved
22	Vedanta Limited	OLDB	64,03,79,336.90	26-11-2013	CRISIL	AA+	AA-	Mar-16	Unapproved
23	Steel Authority of India Limited	ECOS	24,80,17,873.60	16-07-2013	FITCH	AAA	AA	Jun-16	Approved
24	Steel Authority of India Limited	ECOS	50,00,00,000.00	27-08-2012	FITCH	AAA	AA	Jun-16	Approved
25	IDBI Bank Limited	ECOS	9,95,600.00	31-03-2012	CRISIL	AA+	AA	Mar-16	Approved
26	IDBI Bank Limited	ECOS	20,00,000.00	23-09-2007	CRISIL	AA+	AA	Mar-16	Approved
27	PNB Housing Finance Limited	HTDN	30,00,00,000.00	09-10-2015	ICRA	AAA	AA+	Mar-16	Approved
28	Birla Corporation Ltd	ECOS	25,00,00,000.00	06-02-2010	CRISIL	AAA	AA	Sep-16	Approved

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

The New India Assurance Co. Ltd.

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

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2016-2017 (JUL TO SEPT)		Same quarter Previous Year : 2015-2016		upto the period : 2016-2017 (APL TO SEPT)		Same period Previous year : 2015-2016	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	160732	38058.09	164187	36038.85	353388	91359.39	353253	86691.01
2	Cargo & Hull	73393	13009.69	73516	12707.97	147031	32441.85	146727	30399.73
3	Motor TP	3028785	73221.99	2449944	80546.19	5874447	200500.40	4818145	156939.70
4	Motor OD	2195928	98999.72	2319954	65959.91	4318871	136650.87	4517004	130652.20
5	Engineering	13818	13191.64	12594	10088.79	30060	25213.93	28250	25091.72
6	Workmen's Compensation	0	0.00	0	0.00	0	0.00	0	0.00
*7	Liability	46747	7682.77	47891	7438.86	97219	20525.75	94366	16088.28
8	Aviation	236	2257.64	212	2436.21	447	5538.41	431	5147.90
9	Personal Accident	148687	13467.58	144208	5927.94	279509	21619.61	268576	12192.17
10	Health	467624	141330.31	444474	111713.63	883909	298472.87	834875	238928.74
11	Others	278893	88667.02	199496	16381.94	557221	107126.92	470018	34760.49
	Total	6414843	489886.45	5856476	349240.29	12542102	939450.00	11531645	736891.94

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-01.04.2016 DIN: U 99999 MH 1919 GOI 000526

FORM NL-39 Rural & Social Obligations

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	22337	4323.63	
		Social	0	697.19	
2	Cargo & Hull	Rural	7673	800.78	
		Social	0	286.18	
3	Motor TP	Rural	518218	27583.98	
		Social	0	3457.95	
4	Motor OD	Rural	376228	11342.09	
		Social	0	1423.64	
5	Engineering	Rural	3468	585.51	
		Social	0	234.93	
6	Workmen's Compensation	Rural	0	0.00	
		Social	0	0.00	
7	Liability	Rural	8783	1005.62	
		Social	0	210.83	
8	Aviation	Rural	-66	722.39	
		Social	0	0.00	
9	Personal Accident	Rural	33085	637.13	
		Social	0	372.16	
10	Health	Rural	33623	24896.75	
		Social	0	5362.54	
11	Others*	Rural	66970	4011.07	
		Social		421.81	

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

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FORM NL-40 Business Acquisition through different channels

For the Quarter Ended 30th September, 2016

(Rs in Lakhs)

Sl.No.	TYPE OF CHANNEL	Business Acquisition through different channels																									
		Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		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	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	109363	10849.64	54737	3543.30	1792	206.88	9968	2752.90	1617048	34751.42	707395	79357.12	44178	4389.39	136044	2148.31	443382	44726.74691	0	0.00	0	0.00	238947	8358.56	3362854	191084.26
2	CORPORATE AGENTS - BANKS	31569	1468.84	33	1.88	2	0.97	114	26.11	5161	125.96	122	202.32	6	0.75	203	148.38	165	2704.46745	0	0.00	0	0.00	16451	453.97	53826	5133.64
3	CORPORATE AGENTS - OTHERS	1232	132.59	17	5.46	0	0.00	39	82.26	5098	215.23	3534	509.97	21	18.49	263	9.30	139	49.60422	0	0.00	0	0.00	197	12.53	10540	1035.43
4	BROKERS	8349	11625.88	6434	3732.88	216	1294.04	2261	5113.52	435693	28486.00	2035	14707.13	3205	2396.52	3122	1556.86	9024	35541.41567	0	0.00	0	0.00	11419	7124.74	481758	111579.00
5	MICRO AGENTS	1	0.10	0	0.00	0	0.00	0	0.00	33	0.68	6	1.19	0	0.00	0	0.01	8	0.04	0	0.00	0	0.00	983	35.82	1031	37.86
6	DIRECT BUSINESS	10218	13981.03	9427	2003.42	735	2220.87	1436	5216.84	132895	35420.43	2315693	-21555.74	-663	877.62	9055	9604.71	14906	58308.03191	0	0.00	0	0.00	10896	74939.05	2504598	181016.27
	TOTAL (A)	160732	38058.09	70648	9286.94	2745	3722.75	13818	13191.64	2195928	98999.72	3028785	73221.99	46747	7682.77	148687	13467.58	467624	141330.31	0	0.00	0	0.00	278893	90924.66	6414607	489886.45
	REFERRAL (B)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	GRAND TOTAL (A+B)	160732	38058.09	70648	9286.94	2745	3722.75	13818	13191.64	2195928	98999.72	3028785	73221.99	46747	7682.77	148687	13467.58	467624	141330.31	0	0.00	0	0.00	278893	90924.66	6414607	489886.45

Note:

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

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

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Form NL-41 Grievance Disposal

For the Quarter Ended 30th September, 2016

GRIEVANCE DISPOSAL								
Sl No.	Particulars	Opening Balance *30.06.2016	Additions (01.07.2016 To 30.09.2016	Complaints Resolved			Resolved with no option selected	Complaints Pending as on 30.09.2016
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	0	0	0	0	0	0	0
b)	Policy Administration Related	16	213	99	8	29	68	25
c)	Insurance Policy Coverage related	2	17	14	0	3	0	2
d)	Claims related	168	809	301	58	363	15	240
e)	others	35	134	91	10	45	2	21
d)	Total Number	221	1173	505	76	440	85	288
2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total				
a)	Less than 15 days	102	0	102				
b)	Greater than 15 days	186	0	186				
	Total Number	288	0	288				

* Opening balance should tally with the closing balance of the previous financial year.