



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	Investments
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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Fire Revenue Account

For the Period Ended 30th June-2019

	PARTICULARS	SCHEDULE	FOR THE PERIOD ENDED 30.06.2019	UPTO THE PERIOD ENDED 30.06.2019	FOR THE PERIOD ENDED 30.06.2018	UPTO THE PERIOD ENDED 30.06.2018
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	5189822	5189822	5272336	5272336
2	Profit/ Loss on Sale/Redemption of Investments		510319	510319	553108	553108
3	Interest, Dividend & Rent – Gross		861386	861386	685889	685889
	Total (A)		6561527	6561527	6511333	6511333
1	Claims Incurred (Net)	NL-5-Claims Schedule	4328405	4328405	5664556	5664556
2	Commission	NL-6-Commission Schedule	734864	734864	791582	791582
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1208029	1208029	894232	894232
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		14691	14691	624	624
	Total (B)		6285989	6285989	7350994	7350994
	Operating Profit/(Loss) from Fire Business C= (A - B)		275538	275538	(839661)	(839661)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(275538)	(275538)	839661	839661
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		0	0	0	0

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

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

The New India Assurance Company Ltd.

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

Form NL-1-B-RA

Marine Revenue Account

For the Period Ended 30th June-2019

	PARTICULARS	SCHEDULE	FOR THE PERIOD ENDED 30.06.2019	UPTO THE PERIOD ENDED 30.06.2019	FOR THE PERIOD ENDED 30.06.2018	UPTO THE PERIOD ENDED 30.06.2018
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	812382	812382	880379	880379
2	Profit/ Loss on Sale/Redemption of Investments		73135	73135	88975	88975
3	Interest, Dividend & Rent – Gross		123446	123446	110334	110334
	Total (A)		1008963	1008963	1079688	1079688
1	Claims Incurred (Net)	NL-5-Claims Schedule	665089	665089	243657	243657
2	Commission	NL-6-Commission Schedule	172068	172068	143122	143122
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	189172	189172	153813	153813
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on Investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		2105	2105	100	100
	Total (B)		1028434	1028434	540692	540692
	Operating Profit/(Loss) from Marine Business C= (A - B)		(19471)	(19471)	538996	538996
	APPROPRIATIONS					
	Transfer to Shareholders' Account		19471	19471	(538996)	(538996)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		0	0	0	0

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

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

The New India Assurance Company Ltd.

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

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Period Ended 30th June-2019

	PARTICULARS	SCHEDULE	FOR THE PERIOD ENDED 30.06.2019	UPTO THE PERIOD ENDED 30.06.2019	FOR THE PERIOD ENDED 30.06.2018	UPTO THE PERIOD ENDED 30.06.2018
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	48058276	48058276	45496168	45496168
2	Profit/ Loss on Sale/Redemption of Investments		3124692	3124692	3568531	3568531
3	Interest, Dividend & Rent – Gross		5274279	5274279	4425199	4425199
	Total (A)		56457247	56457247	53489898	53489898
1	Claims Incurred (Net)	NL-5-Claims Schedule	45159937	45159937	39458330	39458330
2	Commission	NL-6-Commission Schedule	4336752	4336752	3863037	3863037
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8244017	8244017	7570860	7570860
4	Premium Deficiency		-	-	-	-
5	Others-Foreign Taxes		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		89955	89955	4026	4026
	Total (B)		57830661	57830661	50896253	50896253
	Operating Profit/(Loss) from Misc. Business C= (A - B)		(1373414)	(1373414)	2593645	2593645
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1373414	1373414	(2593645)	(2593645)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	Total (C)		0	0	0	0

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

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

The New India Assurance Company Ltd.

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

Form NL-2-B-PL

Profit and Loss Account

For the Period Ended 30th June-2019

	PARTICULARS	FOR THE	UPTO THE	FOR THE	UPTO THE
		PERIOD ENDED	PERIOD ENDED	PERIOD ENDED	PERIOD ENDED
		30.06.2019	30.06.2019	30.06.2018	30.06.2018
		₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	OPERATING PROFIT/LOSS				
	(a) Fire Insurance	275538	275538	(839661)	(839661)
	(b) Marine Insurance	(19471)	(19471)	538996	538996
	(c) Miscellaneous Insurance	(1373414)	(1373414)	2593645	2593645
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	3114355	3114355	2898539	2898539
	(b) Profit on Sale of Investments	1845067	1845067	2337415	2337415
	Less: Loss on Sale of Investments	0	0	0	0
3	OTHER INCOME (Credit Balances Written Back)	49144	49144	32707	32707
	Total (A)	3891219	3891219	7561641	7561641
4	PROVISIONS (Other Than Taxation)				
	(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders	0	0	0	0
	(b) For Doubtful Debts - Investments (Shareholders)	53679	53679	(5500)	(5500)
	(c) For Doubtful Debts - R/I Operations	0	0	0	0
	(d) For Diminution in Value of Investments (Shareholders)	(562)	(562)	8137	8137
5	OTHER EXPENSES				
	a. Other Than Those Related To Insurance Business	791093	791093	(2498)	(2498)
	b. Expenses on Corporate Social Responsibility	9049	9049	3001	3001
	c. Bad debts written off	0	0	0	0
	d. Others - Interest On Income/Service Tax	4881	4881	0	0
	Profit (-) / Loss on Sale of Assets	(6674)	(6674)	4993	4993
	Penalty Others	0	0	0	0
	TOTAL (B)	851466	851466	8133	8133
	Profit Before Tax	3039753	3039753	7553508	7553508
	Provision for Taxation				
	Current Tax	305099	305099	1241607	1241607
	Deffered tax	(46434)	(46434)	(40007)	(40007)
	Profit After Tax	2781088	2781088	6351908	6351908
	Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	0
	APPROPRIATIONS				
	(a) Interim Dividends Paid During The Year	0	0	0	
	(b) Proposed Final Dividend	0	0	0	0
	(c) Dividend Distribution Tax	0	0	0	
	(d) Transfer to Any Reserves or Other Accounts (to be specified)	(2781088)	(2781088)	(6351908)	(6351908)
	Balance of Profit/Loss Brought Forward from Last Year	-	-		-
	Balance Carried Forward to Balance Sheet	-	-	-	-

Notes: to Form NL-1-B-RA and NL-2-B- PL

(a) Premium income received from business concluded in and outside India shall be separately disclosed.

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

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

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

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

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

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

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

The New India Assurance Company Ltd.

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

Form NL-3-B-BS

Balance Sheet

For the Period Ended 30th June-2019

	Schedule	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	8240000	8240000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	155420856	156095246
FAIR VALUE CHANGE ACCOUNT		212767354	226642782
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		376428209	390978028
B. APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	600989803	575018462
LOANS	NL-13-Loans Schedule	2934390	2765180
FIXED ASSETS	NL-14-Fixed Assets Schedule	5008121	5015070
DEFERRED TAX ASSET		2212149	2193438
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	86131288	86899391
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	94731282	89959155
Sub-Total (a+b)		180862570	176858546
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	291044430	257520047
d. PROVISIONS	NL-18-Provisions Schedule	126135439	115888289
Sub-Total (c+d)		417179869	373408336
NET CURRENT ASSETS = (a+b-c-d)		(236317299)	(196549790)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	1601045	2535668
TOTAL B		376428209	390978028

The New India Assurance Company Ltd.

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

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Premium from direct business written	11681629	11681629	7843228	7843228	1265795	1265795	1215400	1215400	861715	861715	767102	767102	2127510	2127510	1982502	1982502
Add: Premium on reinsurance accepted	3236281	3236281	2618051	2618051	57879	57879	11950	11950	77594	77594	-98815	-98815	135473	135473	-86865	-86865
Less : Premium on reinsurance ceded	6983283	6983283	4459631	4459631	240961	240961	231968	231968	779494	779494	631349	631349	1020456	1020456	863318	863318
Net Premium	7934628	7934628	6001648	6001648	1082713	1082713	995382	995382	159814	159814	36938	36938	1242528	1242528	1032319	1032319
Adjustment for change in reserve for unexpired risks	2744806	2744806	729312	729312	307278	307278	311627	311627	122867	122867	-159686	-159686	430145	430145	151940	151940
Premium Earned (Net)	5189822	5189822	5272336	5272336	775435	775435	683755	683755	36947	36947	196624	196624	812382	812382	880379	880379

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

The New India Assurance Company Ltd.

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

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Year Ended 31st March-2019

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Premium from direct business written	10794089	10794089	10984751	10984751	13099967	13099967	13587442	13587442	23894056	23894056	24572193	24572193	28344170	28344170	23793054	23793054
Add: Premium on reinsurance accepted	24830	24830	27731	27731	-779	-779	72471	72471	24052	24052	100202	100202	0	0	0	0
Less : Premium on reinsurance ceded	694372	694372	586579	586579	658801	658801	744721	744721	1353173	1353173	1331300	1331300	3174787	3174787	2847151	2847151
Net Premium	10124548	10124548	10425902	10425902	12440387	12440387	12915192	12915192	22564935	22564935	23341094	23341094	25169383	25169383	20945903	20945903
Adjustment for change in reserve for unexpired risks	-234149	-234149	-204426	-204426	-1268553	-1268553	-791342	-791342	-1502703	-1502703	-995768	-995768	6736762	6736762	5161948	5161948
Premium Earned (Net)	10358697	10358697	10630329	10630329	13708941	13708941	13706533	13706533	24067638	24067638	24336862	24336862	18432620	18432620	15783955	15783955

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

The New India Assurance Company Ltd.

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

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

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Premium from direct business written	2040501	2040501	1838716	1838716	1397835	1397835	1474591	1474591	466861	466861	395177	395177	1387670	1387670	1301694	1301694
Add: Premium on reinsurance accepted	3352	3352	-502	-502	15099	15099	6869	6869	337083	337083	333741	333741	160184	160184	134562	134562
Less : Premium on reinsurance ceded	762070	762070	709883	709883	70445	70445	76942	76942	394741	394741	425158	425158	774451	774451	507588	507588
Net Premium	1281783	1281783	1128331	1128331	1342489	1342489	1404518	1404518	409203	409203	303760	303760	773403	773403	928669	928669
Adjustment for change in reserve for unexpired risks	218924	218924	110526	110526	27789	27789	91299	91299	6504	6504	63511	63511	70889	70889	247284	247284
Premium Earned (Net)	1062858	1062858	1017805	1017805	1314699	1314699	1313219	1313219	402699	402699	240248	240248	702514	702514	681384	681384

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

The New India Assurance Company Ltd.

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

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

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Crop				Misc.Other				Total Misc.				Total			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Premium from direct business written	11016	11016	0	0	3315041	3315041	3253569	3253569	60857149	60857149	56628994	56628994	74666288	74666288	66454724	66454724
Add: Premium on reinsurance accepted	11657	11657	-71	-71	16942	16942	47097	47097	568368	568368	621898	621898	3940122	3940122	3153084	3153084
Less : Premium on reinsurance ceded	0	0	-5207	-5207	747129	747129	546192	546192	7276795	7276795	6439008	6439008	15280534	15280534	11761957	11761957
Net Premium	22673	22673	5135	5135	2584854	2584854	2754473	2754473	54148721	54148721	50811884	50811884	63325877	63325877	57845851	57845851
Adjustment for change in reserve for unexpired risks	0	0	0	0	532279	532279	636914	636914	6090446	6090446	5315716	5315716	9265397	9265397	6196969	6196969
Premium Earned (Net)	22673	22673	5135	5135	2052574	2052574	2117559	2117559	48058276	48058276	45496168	45496168	54060479	54060479	51648883	51648883

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

The New India Assurance Company Ltd.

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

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
A Claims paid																
1 Direct claims	4441101	4441101	3767863	3767863	498430	498430	390960	390960	271679	271679	2492688	2492688	770109	770109	2883648	2883648
2 Add Claims Outstanding direct at the end of the period	49798994	49798994	44688671	44688671	2835339	2835339	2506660	2506660	3717534	3717534	3812242	3812242	6552873	6552873	6318903	6318903
3 Less Claims Outstanding direct at the beginning of the period	47966375	47966375	42440113	42440113	2622051	2622051	2276107	2276107	3800801	3800801	6248652	6248652	6422852	6422852	8524759	8524759
B Gross Incurred Claims	6273720	6273720	6016420	6016420	711718	711718	621513	621513	188412	188412	56279	56279	900130	900130	677792	677792
C Re-insurance accepted to direct claims	2519738	2519738	2378915	2378915	67580	67580	8306	8306	21907	21907	107325	107325	89487	89487	115632	115632
D Re-insurance Ceded to claims paid	-487417	-487417	-934835	-934835	204428	204428	64174	64174	146214	146214	2285700	2285700	350642	350642	2349875	2349875
E Re-insurance accepted Outstanding at the end of the period	13703479	13703479	13148647	13148647	235280	235280	105671	105671	712583	712583	694664	694664	947863	947863	800335	800335
F Re-insurance Ceded Outstanding at the end of the period	33915590	33915590	31739962	31739962	633664	633664	837362	837362	2281510	2281510	2384007	2384007	2915174	2915174	3221369	3221369
G Re-insurance accepted Outstanding at the Beginning of the period	15631332	15631332	13142164	13142164	205470	205470	101064	101064	807508	807508	796744	796744	1012978	1012978	897808	897808
H Re-insurance Ceded Outstanding at the Beginning of the period	30890972	30890972	28067866	28067866	704438	704438	770036	770036	2301964	2301964	4348913	4348913	3006403	3006403	5118949	5118949
Total Claims Incurred	4328405	4328405	5664556	5664556	675454	675454	502927	502927	-10364	-10364	-259270	-259270	665089	665089	243657	243657

Notes:

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

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

The New India Assurance Company Ltd.

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

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
A Claims paid																
1 Direct claims	8246187	8246187	7156339	7156339	6169635	6169635	6432451	6432451	14415823	14415823	13588790	13588790	20171135	20171135	16784775	16784775
2 Add Claims Outstanding direct at the end of the period	20085840	20085840	17320528	17320528	161254389	161254389	137773718	137773718	181340229	181340229	155094246	155094246	13199224	13199224	11683481	11683481
3 Less Claims Outstanding direct at the beginning of the period	19247498	19247498	15633340	15633340	153775333	153775333	131957239	131957239	173022831	173022831	147590578	147590578	11069221	11069221	10177223	10177223
B Gross Incurred Claims	9084529	9084529	8843528	8843528	13648692	13648692	12248930	12248930	22733221	22733221	21092457	21092457	22301138	22301138	18291033	18291033
C Re-insurance accepted to direct claims	30542	30542	33857	33857	26843	26843	19557	19557	57385	57385	53414	53414	0	0	0	0
D Re-insurance Ceded to claims paid	891975	891975	462578	462578	395165	395165	439297	439297	1287140	1287140	901875	901875	2888210	2888210	2004171	2004171
E Re-insurance accepted Outstanding at the end of the period	152648	152648	137999	137999	51448	51448	160000	160000	204096	204096	297999	297999	0	0	0	0
F Re-insurance Ceded Outstanding at the end of the period	2981067	2981067	2340504	2340504	9547981	9547981	8573499	8573499	12529048	12529048	10914003	10914003	1744816	1744816	1508914	1508914
G Re-insurance accepted Outstanding at the Beginning of the period	126134	126134	122229	122229	150000	150000	150000	150000	276134	276134	272229	272229	0	0	0	0
H Re-insurance Ceded Outstanding at the Beginning of the period	3396850	3396850	2214358	2214358	9206919	9206919	8248155	8248155	12603770	12603770	10462513	10462513	1392379	1392379	1193178	1193178
Total Claims Incurred	8665395	8665395	8304430	8304430	12840755	12840755	11513846	11513846	21506150	21506150	19818276	19818276	19060492	19060492	15971126	15971126

Notes:

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

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

The New India Assurance Company Ltd.

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

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
A Claims paid																
1 Direct claims	442708	442708	316633	316633	1316165	1316165	1277571	1277571	175150	175150	82830	82830	354137	354137	242304	242304
2 Add Claims Outstanding direct at the end of the period	5304310	5304310	4053209	4053209	3839051	3839051	2168350	2168350	2264918	2264918	4285246	4285246	5911806	5911806	5642216	5642216
3 Less Claims Outstanding direct at the beginning of the period	5083594	5083594	4149432	4149432	4147350	4147350	1884296	1884296	2387400	2387400	1919351	1919351	5822990	5822990	5131914	5131914
B Gross Incurred Claims	663423	663423	220410	220410	1007866	1007866	1561624	1561624	52668	52668	2448726	2448726	442952	442952	752606	752606
C Re-insurance accepted to direct claims	37	37	1360	1360	28339	28339	22664	22664	433633	433633	300403	300403	165011	165011	199896	199896
D Re-insurance Ceded to claims paid	16089	16089	52463	52463	81955	81955	66311	66311	27697	27697	73116	73116	245622	245622	80948	80948
E Re-insurance accepted Outstanding at the end of the period	83944	83944	23995	23995	72062	72062	28265	28265	1240750	1240750	1041988	1041988	2337723	2337723	1647241	1647241
F Re-insurance Ceded Outstanding at the end of the period	776803	776803	425387	425387	187132	187132	125810	125810	2321079	2321079	4104598	4104598	3416948	3416948	2723884	2723884
G Re-insurance accepted Outstanding at the Beginning of the period	37072	37072	23421	23421	34322	34322	27084	27084	1263609	1263609	1121547	1121547	2529109	2529109	1886905	1886905
H Re-insurance Ceded Outstanding at the Beginning of the period	782158	782158	632414	632414	202322	202322	103796	103796	2307611	2307611	1773626	1773626	3775758	3775758	2684266	2684266
Total Claims Incurred	699599	699599	376906	376906	1007180	1007180	1497143	1497143	422277	422277	265481	265481	529766	529766	592272	592272

Notes:

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

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

The New India Assurance Company Ltd.

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

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
A Claims paid																
1 Direct claims	1266492	1266492	1344969	1344969	1531947	1531947	1113539	1113539	39673557	39673557	34751411	34751411	44884768	44884768	41402922	41402922
2 Add Claims Outstanding direct at the end of the period	15991235	15991235	12953397	12953397	8504926	8504926	5197734	5197734	236355698	236355698	201077878	201077878	292707564	292707564	252085451	252085451
3 Less Claims Outstanding direct at the beginning of the period	17471733	17471733	14470155	14470155	6462077	6462077	4901144	4901144	225467197	225467197	190224094	190224094	279856423	279856423	241188966	241188966
B Gross Incurred Claims	-214006	-214006	-171789	-171789	3574795	3574795	1410128	1410128	50562058	50562058	45605195	45605195	57735908	57735908	52299407	52299407
C Re-insurance accepted to direct claims	14796	14796	92693	92693	74993	74993	88476	88476	774194	774194	758905	758905	3383419	3383419	3253451	3253451
D Re-insurance Ceded to claims paid	851885	851885	1079760	1079760	-97703	-97703	54625	54625	5300894	5300894	4313268	4313268	5164118	5164118	5728308	5728308
E Re-insurance accepted Outstanding at the end of the period	63950	63950	477399	477399	439428	439428	613964	613964	4441952	4441952	4130851	4130851	19093295	19093295	18079833	18079833
F Re-insurance Ceded Outstanding at the end of the period	12063706	12063706	10219520	10219520	3736948	3736948	1542429	1542429	36776479	36776479	31564547	31564547	73607243	73607243	66525878	66525878
G Re-insurance accepted Outstanding at the Beginning of the period	123116	123116	743739	743739	613408	613408	641623	641623	4876769	4876769	4716549	4716549	21521079	21521079	18756521	18756521
H Re-insurance Ceded Outstanding at the Beginning of the period	13219843	13219843	11219326	11219326	2052034	2052034	1488624	1488624	36335875	36335875	29557743	29557743	70233249	70233249	62744558	62744558
Total Claims Incurred	45876	45876	-425391	-425391	1888597	1888597	1362516	1362516	45159937	45159937	39458330	39458330	50153431	50153431	45366543	45366543

Notes:

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

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

The New India Assurance Company Ltd.

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

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Commission paid :																
Direct	1211961	1211961	906483	906483	182935	182935	181470	181470	23663	23663	34533	34533	206598	206598	216004	216004
Add: Re-insurance Accepted	525815	525815	192814	192814	8293	8293	3001	3001	5580	5580	-25356	-25356	13873	13873	-22354	-22354
Less: Commission on Re-insurance Ceded	1002912	1002912	307715	307715	23105	23105	25606	25606	25298	25298	24921	24921	48403	48403	50527	50527
Net Commission	734864	734864	791582	791582	168122	168122	158866	158866	3945	3945	-15744	-15744	172068	172068	143122	143122
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	638091	638091	571340	571340	85335	85335	86185	86185	2190	2190	2483	2483	87526	87526	88668	88668
Brokers	539814	539814	295195	295195	97571	97571	95201	95201	21385	21385	32032	32032	118956	118956	127232	127232
Corporate Agency	33271	33271	39431	39431	28	28	84	84	88	88	19	19	115	115	103	103
Others	203	203	136	136	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Marketing Firms	581	581	420	420	0	0	0	0	0	0	0	0	0	0	0	0
MISP	0	0	-38	-38	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (B)	1211961	1211961	906483	906483	182935	182935	181470	181470	23663	23663	34533	34533	206598	206598	216004	216004

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

The New India Assurance Company Ltd.

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

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Commission paid :																
Direct	2040092	2040092	2004658	2004658	406493	406493	224233	224233	2446585	2446585	2228890	2228890	1444237	1444237	1135038	1135038
Add: Re-insurance Accepted	-561	-561	827	827	-140	-140	13045	13045	-701	-701	13871	13871	0	0	0	0
Less: Commission on Re-insurance Ceded	52826	52826	60329	60329	33611	33611	34799	34799	86437	86437	95128	95128	251033	251033	217622	217622
Net Commission	1986705	1986705	1945155	1945155	372742	372742	202479	202479	2359448	2359448	2147634	2147634	1193205	1193205	917415	917415
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	1385191	1385191	1186153	1186153	371636	371636	195761	195761	1756827	1756827	1381914	1381914	972576	972576	803604	803604
Brokers	70001	70001	65395	65395	11016	11016	7774	7774	81017	81017	73170	73170	424895	424895	291635	291635
Corporate Agency	9446	9446	8372	8372	3366	3366	2732	2732	12812	12812	11104	11104	46056	46056	39430	39430
Others	6866	6866	1491	1491	666	666	141	141	7533	7533	1632	1632	258	258	116	116
Insurance Marketing Firms	2707	2707	1894	1894	1006	1006	389	389	3713	3713	2283	2283	452	452	337	337
MISP	565881	565881	741354	741354	18803	18803	17434	17434	584684	584684	758788	758788	0	0	-84	-84
TOTAL (B)	2040092	2040092	2004658	2004658	406493	406493	224233	224233	2446585	2446585	2228890	2228890	1444237	1444237	1135038	1135038

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

The New India Assurance Company Ltd.

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

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Commission paid :																
Direct	245602	245602	202313	202313	110857	110857	151923	151923	3128	3128	3635	3635	147835	147835	137683	137683
Add: Re-insurance Accepted	263	263	178	178	4950	4950	2664	2664	39716	39716	58506	58506	35300	35300	21772	21772
Less: Commission on Re-insurance Ceded	52530	52530	42709	42709	10475	10475	10398	10398	11509	11509	15097	15097	85309	85309	65896	65896
Net Commission	193335	193335	159782	159782	105332	105332	144189	144189	31334	31334	47044	47044	97827	97827	93559	93559
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	148818	148818	121196	121196	40286	40286	42345	42345	236	236	361	361	64762	64762	70056	70056
Brokers	96553	96553	80857	80857	30533	30533	26169	26169	2892	2892	3274	3274	82563	82563	66571	66571
Corporate Agency	208	208	249	249	1753	1753	1621	1621	0	0	0	0	510	510	1057	1057
Others	6	6	3	3	38270	38270	81774	81774	0	0	0	0	0	0	0	0
Insurance Marketing Firms	18	18	8	8	15	15	15	15	0	0	0	0	0	0	0	0
MISP	0	0	0	0	0	0	-1	-1	0	0	0	0	0	0	0	0
TOTAL (B)	245602	245602	202313	202313	110857	110857	151923	151923	3128	3128	3635	3635	147835	147835	137683	137683

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

The New India Assurance Company Ltd.

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

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period Ended 30th June-2019

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
Commission paid :																
Direct	6681	6681	-9982	-9982	423241	423241	416936	416936	4828167	4828167	4266436	4266436	6246725	6246725	5388923	5388923
Add: Re-insurance Accepted	25295	25295	-7	-7	5877	5877	14113	14113	110701	110701	111098	111098	650388	650388	281557	281557
Less: Commission on Re-insurance Ceded	0	0	0	0	104824	104824	67646	67646	602116	602116	514497	514497	1653431	1653431	872740	872740
Net Commission	31976	31976	-9989	-9989	324295	324295	363403	363403	4336752	4336752	3863037	3863037	5243683	5243683	4797740	4797740
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	0	0	0	0	119870	119870	156991	156991	3103375	3103375	2576466	2576466	3828991	3828991	3236474	3236474
Brokers	0	0	0	0	288530	288530	241190	241190	1006982	1006982	782865	782865	1665753	1665753	1205292	1205292
Corporate Agency	0	0	0	0	14487	14487	18411	18411	75826	75826	71871	71871	109213	109213	111405	111405
Others	6681	6681	-9982	-9982	92	92	88	88	52840	52840	73630	73630	53043	53043	73766	73766
Insurance Marketing Firms	0	0	0	0	263	263	266	266	4460	4460	2909	2909	5041	5041	3329	3329
MISP	0	0	0	0	0	0	-9	-9	584684	584684	758695	758695	584684	584684	758657	758657
TOTAL (B)	6681	6681	-9982	-9982	423241	423241	416936	416936	4828167	4828167	4266436	4266436	6246725	6246725	5388923	5388923

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

The New India Assurance Company Ltd.

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

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period Ended 30th June-2019

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
1 Employees remuneration and welfare benefits	812620	812620	577017	577017	110885	110885	95699	95699	16367	16367	3551	3551	127253	127253	99250	99250
2 Travel conveyance and vehicle running expenses	15019	15019	14349	14349	2049	2049	2380	2380	303	303	88	88	2352	2352	2468	2468
3 Training expenses	1937	1937	1028	1028	264	264	171	171	39	39	6	6	303	303	177	177
4 Rent rates and taxes	37432	37432	27118	27118	5108	5108	4498	4498	754	754	167	167	5862	5862	4664	4664
5 Repairs and maintenance	15267	15267	12852	12852	2083	2083	2131	2131	308	308	79	79	2391	2391	2211	2211
6 Printing and stationery	10550	10550	9019	9019	1440	1440	1496	1496	212	212	56	56	1652	1652	1551	1551
7 Communication expenses	6158	6158	6715	6715	840	840	1114	1114	124	124	41	41	964	964	1155	1155
8 Legal and Professional Charges	19735	19735	14932	14932	2693	2693	2476	2476	397	397	92	92	3090	3090	2568	2568
9 Auditors' fees, expenses etc																
(a) as auditor	4679	4679	3404	3404	639	639	565	565	94	94	21	21	733	733	585	585
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	12402	12402	16085	16085	1692	1692	2668	2668	250	250	99	99	1942	1942	2767	2767
11 Interest and bank charges	2538	2538	1835	1835	346	346	304	304	51	51	11	11	397	397	316	316
12 Others	196495	196495	167785	167785	26813	26813	27827	27827	3958	3958	1033	1033	30770	30770	28860	28860
13 Depreciation	29558	29558	21428	21428	4033	4033	3554	3554	595	595	132	132	4629	4629	3686	3686
14 Service Tax Account	43640	43640	20667	20667	5955	5955	3428	3428	879	879	127	127	6834	6834	3555	3555
Total	1208029	1208029	894232	894232	164841	164841	148310	148310	24331	24331	5504	5504	189172	189172	153813	153813

The New India Assurance Company Ltd.

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

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period Ended 30th June-2019

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
1 Employees remuneration and welfare benefits	1036899	1036899	1002379	1002379	1274074	1274074	1241707	1241707	2310973	2310973	2244086	2244086	2577706	2577706	2013805	2013805
2 Travel conveyance and vehicle running expenses	19164	19164	24927	24927	23548	23548	30879	30879	42712	42712	55806	55806	47642	47642	50080	50080
3 Training expenses	2471	2471	1786	1786	3036	3036	2213	2213	5507	5507	3999	3999	6143	6143	3589	3589
4 Rent rates and taxes	47763	47763	47109	47109	58688	58688	58356	58356	106450	106450	105465	105465	118737	118737	94642	94642
5 Repairs and maintenance	19481	19481	22326	22326	23937	23937	27656	27656	43418	43418	49982	49982	48429	48429	44853	44853
6 Printing and stationery	13462	13462	15667	15667	16542	16542	19408	19408	30004	30004	35075	35075	33467	33467	31476	31476
7 Communication expenses	7858	7858	11665	11665	9655	9655	14450	14450	17512	17512	26114	26114	19534	19534	23434	23434
8 Legal and Professional Charges	25181	25181	25939	25939	30941	30941	32132	32132	56122	56122	58071	58071	62600	62600	52112	52112
9 Auditors' fees, expenses etc																
(a) as auditor	5971	5971	5913	5913	7337	7337	7325	7325	13307	13307	13238	13238	14843	14843	11879	11879
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	15825	15825	27942	27942	19445	19445	34613	34613	35270	35270	62555	62555	39341	39341	56135	56135
11 Interest and bank charges	3238	3238	3188	3188	3979	3979	3949	3949	7217	7217	7138	7138	8050	8050	6405	6405
12 Others	250727	250727	291471	291471	308077	308077	361063	361063	558803	558803	652533	652533	623300	623300	585572	585572
13 Depreciation	37715	37715	37223	37223	46342	46342	46111	46111	84057	84057	83334	83334	93759	93759	74783	74783
14 Service Tax Account	35684	35684	35902	35902	68421	68421	44474	44474	124105	124105	80376	80376	138429	138429	72128	72128
Total	1541439	1541439	1553437	1553437	1894020	1894020	1924335	1924335	3435459	3435459	3477772	3477772	3831980	3831980	3120894	3120894

The New India Assurance Company Ltd.

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

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period Ended 30th June-2019

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
	1 Employees remuneration and welfare benefits	131273	131273	108481	108481	137490	137490	135035	135035	41908	41908	29204	29204	79208	79208	89285
2 Travel conveyance and vehicle running expenses	2426	2426	2698	2698	2541	2541	3358	3358	775	775	726	726	1464	1464	2220	2220
3 Training expenses	313	313	193	193	328	328	241	241	100	100	52	52	189	189	159	159
4 Rent rates and taxes	6047	6047	5098	5098	6333	6333	6346	6346	1930	1930	1373	1373	3649	3649	4196	4196
5 Repairs and maintenance	2466	2466	2416	2416	2583	2583	3008	3008	787	787	650	650	1488	1488	1989	1989
6 Printing and stationery	1704	1704	1696	1696	1785	1785	2111	2111	544	544	456	456	1028	1028	1396	1396
7 Communication expenses	995	995	1262	1262	1042	1042	1571	1571	318	318	340	340	600	600	1039	1039
8 Legal and Professional Charges	3188	3188	2807	2807	3339	3339	3494	3494	1018	1018	756	756	1924	1924	2310	2310
9 Auditors' fees, expenses etc.																
(a) as auditor	756	756	640	640	792	792	797	797	241	241	172	172	456	456	527	527
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	2003	2003	3024	3024	2098	2098	3764	3764	640	640	814	814	1209	1209	2489	2489
11 Interest and bank charges	410	410	345	345	429	429	429	429	131	131	93	93	247	247	284	284
12 Others	31742	31742	31544	31544	33246	33246	39265	39265	10134	10134	8492	8492	19153	19153	25962	25962
13 Depreciation	4775	4775	4028	4028	5001	5001	5015	5015	1524	1524	1085	1085	2881	2881	3316	3316
14 Service Tax Account	7050	7050	3885	3885	7386	7386	4837	4837	2241	2241	1046	1046	4254	4254	3198	3198
Total	195148	195148	168119	168119	204391	204391	209270	209270	62300	62300	45260	45260	117749	117749	138370	138370

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

The New India Assurance Company Ltd.

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

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Period Ended 30th June-2019

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	UPTO THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	UPTO THE QTR ENDED 30.06.2018
	1 Employees remuneration and welfare benefits	2322	2322	494	494	264726	264726	264824	264824	5545606	5545606	4885213	4885213	6485479	6485479	5561481
2 Travel conveyance and vehicle running expenses	43	43	12	12	4893	4893	6586	6586	102496	102496	121487	121487	119867	119867	138304	138304
3 Training expenses	6	6	1	1	631	631	472	472	13216	13216	8706	8706	15455	15455	9912	9912
4 Rent rates and taxes	107	107	23	23	12194	12194	12446	12446	255447	255447	229590	229590	298740	298740	261372	261372
5 Repairs and maintenance	44	44	11	11	4974	4974	5898	5898	104189	104189	108808	108808	121847	121847	123870	123870
6 Printing and stationery	30	30	8	8	3437	3437	4139	4139	72000	72000	76355	76355	84202	84202	86926	86926
7 Communication expenses	18	18	6	6	2006	2006	3082	3082	42024	42024	56849	56849	49147	49147	64718	64718
8 Legal and Professional Charges	56	56	13	13	6429	6429	6853	6853	134676	134676	126416	126416	157501	157501	143916	143916
9 Auditors' fees, expenses etc.																
(a) as auditor	13	13	3	3	1524	1524	1562	1562	31933	31933	28818	28818	37345	37345	32807	32807
(b) as adviser or in any other capacity, in respect of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Taxation matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Insurance matters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Management services; and	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) in any other capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Advertisement and publicity	35	35	14	14	4040	4040	7382	7382	84637	84637	136177	136177	98982	98982	155028	155028
11 Interest and bank charges	7	7	2	2	827	827	842	842	17319	17319	15538	15538	20254	20254	17689	17689
12 Others	561	561	144	144	64012	64012	77005	77005	1340951	1340951	1420518	1420518	1568216	1568216	1617163	1617163
13 Depreciation	84	84	18	18	9629	9629	9834	9834	201711	201711	181412	181412	235897	235897	206525	206525
14 Service Tax Account	125	125	18	18	14216	14216	9485	9485	297812	297812	174972	174972	348286	348286	199194	199194
Total	3452	3452	765	765	393538	393538	410411	410411	8244017	8244017	7570860	7570860	9641218	9641218	8618906	8618906

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

The New India Assurance Company Ltd.

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

Form NL-8-Share Capital Schedule

Share Capital

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	1. Authorised Capital		
	2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity Shares of ₹ 5 each) Equity Shares of ₹ 5 each	10000000	10000000
2	2. Issued Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	8240000
3	3. Subscribed Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	8240000
4	4. Called up Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	8240000
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	TOTAL	8240000	8240000

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

Notes:

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

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

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

The New India Assurance Company Ltd.

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

Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

For the Period Ended 30th June-2019

Numbers in ('000)

Shareholder	As at 30.06.2019		As at 30.06.2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1408000	85.44	1408000	85.44
· Foreign				
Others	240000	14.56	240000	14.56
TOTAL	1648000	100.00	1648000	100.00

The New India Assurance Company Ltd.

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

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	Capital Reserve	575	575
2	Capital Redemption Reserve	0	0
3	Share Premium	18908542	18962416
4	General Reserves	118960037	122249037
	Addition during the year - Balance Transferred From P & L Account	2781088	6351908
	Less: Amount utilized for Buy-back	0	0
	Add: Dividend and dividend Distribution tax	0	0
	Add: Issue of Bonus shares	0	(4120000)
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	14770614	12651310
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	155420856	156095246
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	13873772	11762385
	Equalization / Contingency Reserves for Foreign Branches	896842	888925
	Total	14770614	12651310

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

The New India Assurance Company Ltd.

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

Form NL-11-Borrowings Schedule

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

Notes:

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

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

The New India Assurance Company Ltd.

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

Form NL-12-Investment Schedule Policyholders

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	367321999	357282822
1	Government securities and Government guaranteed bonds including Treasury Bills	127312147	119938786
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	167754124	166064673
	(bb) Preference	487	1095
	(b) Mutual Funds	671310	582490
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15354752	17081720
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	33064871	34020437
5	Other than Approved Investments	23164308	19593621
	SHORT TERM INVESTMENTS	30272199	8744466
1	Government securities and Government guaranteed bonds including Treasury Bills	13033927	1869553
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	1806830	482250
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	5688241	2121743
	(c) Other Securities (to be specified)	503710	2561
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	9239491	4268359
5	Other than Approved Investments	0	0
	TOTAL	397594198	366027288

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

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

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

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

The New India Assurance Company Ltd.

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

Form NL-12-Investment Schedule Shareholders

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	188333026	204136160
1	Government securities and Government guaranteed bonds including Treasury Bills	68014428	70305402
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	83541155	92260420
	(bb) Preference	243	608
	(b) Mutual Funds	334025	323404
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7699331	9545122
	(e) Other Securities (FOREIGN)	0	59661
	(f) Subsidiaries	450611	479650
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	16452132	18888485
5	Other than Approved Investments	11841101	12273408
	SHORT TERM INVESTMENTS	15062579	4855014
1	Government securities and Government guaranteed bonds including Treasury Bills	6485308	1037994
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	899027	267750
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	2830306	1178013
	(c) Other Securities (to be specified)	0	0
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	4597306	2369835
5	Other than Approved Investments	250632	1422
	TOTAL	203395605	208991174

Notes:

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

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

- (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint
 - (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to
 - (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the
 - (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a
- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

The New India Assurance Company Ltd.

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

Form NL-13-Loans Schedules

For the Period Ended 30th June-2019

Particulars		As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2339920	2120291
	(bb) Outside India	0	43
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	594470	644846
	TOTAL	2934390	2765180
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	357671	447264
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings(Term Loans,Bridge Loans, Short-Term Loans, Loans to PFPS)	0	0
	(e) Others (Hsg Loan,VehicleLoan,Computer Loan to Employees,HUDCO,Term Loans and PFPS)	2576719	2317916
	TOTAL	2934390	2765180
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	2934390	2765137
	(bb) Outside India	0	43
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	2934390	2765180
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	72489	87568
	(b) Long Term	2861901	2677612
	TOTAL	2934390	2765180

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

The New India Assurance Company Ltd.

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

Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Period Ended 30th June-2019

₹('000)

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2019	Additions	*Deductions	*Closing Balance 30.06.2019	Opening 01.04.2019	For The Period	On Sales/ Adjustments	To Date 30.06.2019	Closing as at 30.06.2019	Opening as at 01.04.2019
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	2282547	1134	774	2282907	1575577	76564	(427)	1652568	630339	706970
Land-Freehold	137068	0	0	137068	0	0	0	0	137068	137068
Leasehold Property	295777	2500	(1138)	299415	8637	808	(46)	9491	289924	287140
Buildings	2020041	30049	(597)	2050687	959161	6064	(403)	965628	1085059	1060880
Furniture & Fittings	841930	6941	(130)	849001	563967	11397	(300)	575664	273337	277963
Information Technology Equipment	4210028	11052	6289	4214791	3224720	76357	4962	3296115	918676	985308
Vehicles	1655584	42332	23954	1673962	561416	54354	10929	604841	1069121	1094168
Office Equipments	134579	5957	73	140463	115605	2464	22	118047	22416	18974
Other Assets	464317	6196	598	469915	289989	7889	(1507)	299385	170530	174328
Total	12041870	106161	29823	12118209	7299072	235897	13230	7521739	4596470	4742798
Work in Progress	446170	12458	46977	411651	0	0	0	0	411651	446170
Grand Total	12488041	118619	76800	12529860	7299072	235897	13230	7521739	5008121	5188969
Previous Year as at June 2019	11760443	117227	30659	11847011	6640797	206525	15380	6831941	5015070	

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

The New India Assurance Company Ltd.

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

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	Cash (including cheques, drafts and stamps)	19575	52891
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	22360943	13551989
	(bb) Others	49901177	47670309
	(b) Current Accounts	3344660	9035698
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	10504933	16588504
4	Others (to be specified)		
	TOTAL	86131288	86899391
	Cash and Bank Balances (In India)	30125502	33009461
	Cash and Bank Balances (Outside India)	56005786	53889930

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

The New India Assurance Company Ltd.

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

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
	ADVANCES		
1	Reserve deposits with ceding companies	304476	402606
2	Application money for investments	0	0
3	Prepayments	419899	632469
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6290263	2859444
6	Others (to be specified)	553545	418547
	TOTAL (A)	7568183	4313066
	OTHER ASSETS		
1	Income accrued on investments	11025385	10124064
2	Outstanding Premiums	11241401	19806367
3	Agents' Balances	32832	11707
4	Foreign Agencies Balances	7869406	6522072
5	Due from other entities carrying on insurance business (including reinsurers)	42140976	30803639
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others -	7827775	9571642
9	Service tax/GST unutilized credit	5233159	7226517
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	1792166	1580081
	TOTAL (B)	87163099	85646089
	TOTAL (A+B)	94731282	89959155

The New India Assurance Company Ltd.

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

Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	Agents' Balances	1945378	1850278
2	Balances due to other insurance companies	14793795	22331940
3	Deposits held on re-insurance ceded	676054	525656
4	Premiums received in advance	7420008	1519772
5	Unallocated Premium	8345675	6161946
6	Sundry creditors	17078006	18912203
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	238193615	203639406
9	Due to Officers/ Directors	0	0
10	Others	785733	1059635
11	Unclaimed Amount of Policy Holder's Fund	1806166	1519211
	TOTAL	291044431	257520047

The New India Assurance Company Ltd.

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

Form NL-18-Provisions Schedule

Provisions

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	Reserve for Unexpired Risk	115399119	106398141
2	For taxation (less advance tax paid and taxes deducted at source)	0	0
3	For proposed dividends	0	0
4	For dividend distribution tax	0	0
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment)	10736319	9490148
6	Reserve for Premium Deficiency		
	TOTAL	126135439	115888289
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	3928865	2709774
	Provision for diminution in value of thinly traded/unlisted shares	36100	29074
	Provision for Wage Arrears	0	0
	Provision for Leave Encashment	6771355	6751300
	Total	10736319	9490148

The New India Assurance Company Ltd.

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

Form NL-19 Misc Expenditure Schedule

Miscellaneous Expenditure

For the Period Ended 30th June-2019

	Particulars	As at 30.06.2019	As at 30.06.2018
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others - Contribution to Pension Fund and Gratuity Fund	1601045	2535668
	TOTAL	1601045	2535668

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-01.04.2019 CIN: L 66000 MH 1919 GOI 000526

Form NL-21

Statement of Liabilities

For the Period Ended 30th June-2019

(₹ in Lakhs)

Sr.No.	Particular	As at 30th June 2019				As at 30th June 2018			
		Reserves for Unexpired Risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for Unexpired Risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	163701	269448	26421	459570	122818	246731	14243	383792
2	Marine	26573	39543	6313	72428	21328	34307	4672	60307
a	Marine Cargo	15488	19722	4647	39858	14216	14793	2957	31966
b	Marine Hull	11084	19821	1665	32570	7112	19514	1715	28341
3	Miscellaneous	601635	958112	932156	2491903	628725	837036	797659	2263420
a	Motor	492136	811123	879030	2182289	509832	723996	720786	1954614
b	Engineering	31274	45339	2987	79600	25961	42303	3353	71617
c	Aviation	6779	9874	1972	18625	5734	11276	950	17960
d	Liabilities	21988	40375	5739	68102	21755	32498	4020	58273
e	Crop	0	639	39275	39915	0	4774	27339	32113
f	Others	49459	50762	3152	103373	65443	22189	41211	128843
4	Health Insurance	362083	65074	84869	512026	291110	47810	53936	392856
5	Total	1153991	1332178	1049758	3535927	1063981	1165884	870510	3100375

The New India Assurance Co. Ltd.

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

FORM NL-22 Geographical Distribution of Business

For the Period Ended 30th June-2019

(₹ in Lakhs)

STATES	Fire				Marine (Cargo)				Marine (Hull)				Engineering				Motor Own Damage				Motor Third Party				Liability insurance			
	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018
Andhra Pradesh	3817.89	3817.89	2439.24	2439.24	703.94	703.94	592.25	592.25	818.88	818.88	501.49	501.49	393.75	393.75	429.93	429.93	1662.96	1662.96	2154.86	2154.86	4213.79	4213.79	5089.06	5089.06	205.63	205.63	135.37	135.37
Arunachal Pradesh	9.19	9.19	13.53	13.53	2.43	2.43	1.96	1.96	0.00	0.00	0.00	0.00	80.77	80.77	58.93	58.93	106.90	106.90	126.00	126.00	168.51	168.51	156.64	156.64	5.32	5.32	7.91	7.91
Assam	1443.31	1443.31	321.11	321.11	65.16	65.16	74.38	74.38	186.52	186.52	70.73	70.73	207.80	207.80	653.67	653.67	1474.16	1474.16	1961.96	1961.96	2675.13	2675.13	2677.30	2677.30	69.69	69.69	59.66	59.66
Bihar	401.44	401.44	302.31	302.31	24.87	24.87	23.31	23.31	0.93	0.93	0.00	0.00	191.96	191.96	203.24	203.24	720.92	720.92	810.27	810.27	965.26	965.26	914.40	914.40	39.70	39.70	32.37	32.37
Chhattisgarh	815.64	815.64	603.07	603.07	72.04	72.04	70.27	70.27	0.00	0.00	0.00	0.00	183.19	183.19	226.23	226.23	1319.14	1319.14	1534.83	1534.83	3501.30	3501.30	3810.10	3810.10	69.88	69.88	58.73	58.73
Goa	769.72	769.72	366.28	366.28	55.42	55.42	54.50	54.50	172.64	172.64	84.42	84.42	88.26	88.26	91.56	91.56	169.14	169.14	186.55	186.55	387.41	387.41	382.46	382.46	47.52	47.52	36.94	36.94
Gujarat	14557.43	14557.43	8140.07	8140.07	1827.69	1827.69	1660.92	1660.92	1663.00	1663.00	289.20	289.20	1913.86	1913.86	734.77	734.77	2919.54	2919.54	3722.74	3722.74	6675.18	6675.18	7937.04	7937.04	1232.13	1232.13	1193.16	1193.16
Haryana	3747.81	3747.81	2824.35	2824.35	710.06	710.06	777.18	777.18	0.52	0.52	0.00	0.00	370.06	370.06	295.74	295.74	3476.30	3476.30	3968.47	3968.47	5551.88	5551.88	6127.43	6127.43	292.08	292.08	283.87	283.87
Himachal Pradesh	635.53	635.53	341.65	341.65	74.89	74.89	67.65	67.65	0.00	0.00	0.00	0.00	138.81	138.81	189.82	189.82	1010.02	1010.02	1121.85	1121.85	2216.14	2216.14	2102.59	2102.59	24.15	24.15	28.09	28.09
Jammu & Kashmir	226.97	226.97	271.42	271.42	17.76	17.76	15.44	15.44	0.00	0.00	0.00	0.00	244.56	244.56	156.00	156.00	1385.14	1385.14	1433.61	1433.61	1876.37	1876.37	1735.38	1735.38	41.19	41.19	42.27	42.27
Jharkhand	273.72	273.72	103.64	103.64	62.01	62.01	53.29	53.29	3.25	3.25	3.70	3.70	237.36	237.36	143.62	143.62	756.10	756.10	1022.40	1022.40	1342.42	1342.42	1443.70	1443.70	33.94	33.94	53.62	53.62
Karnataka	3863.28	3863.28	3043.14	3043.14	617.44	617.44	677.36	677.36	248.40	248.40	321.84	321.84	557.68	557.68	716.28	716.28	3099.38	3099.38	4023.26	4023.26	6344.24	6344.24	6764.43	6764.43	1177.83	1177.83	920.65	920.65
Kerala	1788.18	1788.18	932.76	932.76	131.51	131.51	152.25	152.25	44.00	44.00	37.21	37.21	130.71	130.71	112.27	112.27	9799.16	9799.16	9393.82	9393.82	19063.83	19063.83	16644.51	16644.51	172.25	172.25	191.62	191.62
Madhya Pradesh	5283.38	5283.38	4001.21	4001.21	291.00	291.00	361.05	361.05	479.07	479.07	102.68	102.68	366.44	366.44	260.81	260.81	3104.14	3104.14	3479.38	3479.38	7197.98	7197.98	7001.06	7001.06	160.90	160.90	139.70	139.70
Maharashtra	26898.09	26898.09	18508.31	18508.31	1864.08	1864.08	2136.78	2136.78	4321.82	4321.82	4395.76	4395.76	2950.17	2950.17	3307.80	3307.80	8053.47	8053.47	10173.73	10173.73	11142.86	11142.86	12425.54	12425.54	7426.86	7426.86	8875.31	8875.31
Manipur	6.32	6.32	4.13	4.13	0.46	0.46	0.80	0.80	0.00	0.00	0.00	0.00	13.55	13.55	1.90	1.90	134.89	134.89	98.18	98.18	160.06	160.06	85.24	85.24	4.91	4.91	5.03	5.03
Meghalaya	12.12	12.12	19.11	19.11	1.90	1.90	2.40	2.40	0.00	0.00	0.00	0.00	5.88	5.88	21.95	21.95	90.75	90.75	118.13	118.13	174.75	174.75	173.96	173.96	3.43	3.43	4.32	4.32
Mizoram	5.90	5.90	0.71	0.71	0.58	0.58	0.41	0.41	0.00	0.00	0.00	0.00	2.92	2.92	4.49	4.49	38.19	38.19	52.73	52.73	143.07	143.07	129.24	129.24	3.75	3.75	2.18	2.18
Nagaland	17.22	17.22	15.67	15.67	1.00	1.00	2.29	2.29	0.00	0.00	0.00	0.00	63.87	63.87	3.86	3.86	164.02	164.02	188.96	188.96	311.56	311.56	325.87	325.87	16.78	16.78	4.30	4.30
Orissa	1841.42	1841.42	1659.72	1659.72	90.65	90.65	65.23	65.23	128.28	128.28	27.46	27.46	254.47	254.47	172.27	172.27	1221.82	1221.82	1432.32	1432.32	3032.55	3032.55	3223.52	3223.52	61.65	61.65	71.98	71.98
Punjab	2759.64	2759.64	1620.51	1620.51	527.60	527.60	227.96	227.96	0.00	0.00	0.00	0.00	255.46	255.46	268.58	268.58	2601.07	2601.07	3376.98	3376.98	4163.02	4163.02	4785.61	4785.61	106.16	106.16	83.93	83.93
Rajasthan	1344.40	1344.40	795.06	795.06	238.17	238.17	237.05	237.05	19.42	19.42	7.44	7.44	273.18	273.18	151.58	151.58	2652.77	2652.77	3263.30	3263.30	6131.50	6131.50	7417.77	7417.77	190.80	190.80	187.47	187.47
Sikkim	48.70	48.70	39.86	39.86	1.91	1.91	0.58	0.58	0.00	0.00	0.00	0.00	86.26	86.26	8.76	8.76	99.74	99.74	75.08	75.08	165.01	165.01	173.56	173.56	2.38	2.38	2.69	2.69
Tamil Nadu	5146.31	5146.31	3264.86	3264.86	773.26	773.26	1021.69	1021.69	114.06	114.06	92.01	92.01	779.15	779.15	656.30	656.30	6367.43	6367.43	7464.46	7464.46	15114.74	15114.74	15974.71	15974.71	1458.15	1458.15	1370.68	1370.68
Telangana	5697.55	5697.55	2927.10	2927.10	552.58	552.58	558.48	558.48	7.08	7.08	5.41	5.41	890.58	890.58	766.35	766.35	1881.16	1881.16	2251.71	2251.71	3497.54	3497.54	3871.97	3871.97	390.30	390.30	352.31	352.31
Tripura	302.05	302.05	32.66	32.66	6.39	6.39	0.78	0.78	18.76	18.76	11.62	11.62	24.41	24.41	1.41	1.41	173.76	173.76	205.15	205.15	438.35	438.35	412.56	412.56	10.59	10.59	9.13	9.13
Uttar Pradesh	5989.15	5989.15	3537.54	3537.54	1114.40	1114.40	1231.35	1231.35	9.97	9.97	1238.69	1238.69	802.52	802.52	738.56	738.56	9185.78	9185.78	9175.01	9175.01	14458.62	14458.62	13694.17	13694.17	384.51	384.51	346.66	346.66
Uttarakhand	1242.76	1242.76	1063.10	1063.10	192.38	192.38	126.18	126.18	2.20	2.20	4.05	4.05	181.84	181.84	106.78	106.78	1032.96	1032.96	1230.44	1230.44	1870.15	1870.15	1940.40	1940.40	55.65	55.65	33.19	33.19
West Bengal	3476.45	3476.45	2200.20	2200.20	1249.81	1249.81	467.27	467.27	38.68	38.68	25.31	25.31	536.64	536.64	547.70	547.70	1016.93	1016.93	1151.91	1151.91	3144.64	3144.64	3376.63	3376.63	136.20	136.20	120.86	120.86
Andaman & Nicobar Is.	15.38	15.38	14.95	14.95	1.16	1.16	2.49	2.49	8.79	8.79	7.63	7.63	27.29	27.29	2.91	2.91	91.93	91.93	100.89	100.89	202.69	202.69	199.84	199.84	1.63	1.63	1.89	1.89
Chandigarh	56.28	56.28	55.42	55.42	25.94	25.94	18.77	18.77	0.00	0.00	0.00	0.00	12.48	12.48	35.68	35.68	620.50	620.50	663.21	663.21	588.60	588.60	594.64	594.64	8.29	8.29	8.57	8.57
Dadra & Nagar Haveli	687.39	687.39	177.21	177.21	52.93	52.93	47.84	47.84	0.00	0.00	0.00	0.00	15.51	15.51	25.49	25.49	28.06	28.06	35.84	35.84	74.13	74.13	87.84	87.84	32.70	32.70	29.47	29.47
Daman & Diu	737.69	737.69	156.80	156.80	18.99	18.99	16.79	16.79	0.00	0.00	0.00	0.00	4.87	4.87	0.40	0.40	31.21	31.21	40.39	40.39	63.83	63.83	70.71					

The New India Assurance Co. Ltd.

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

FORM NL-22 Geographical Distribution of Business

For the Period Ended 30th June-2019

(* in Lakhs)

STATES	Personal Accident				Medical Insurance				Overseas medical Insurance				Crop Insurance				All Other Miscellaneous				Grand Total			
	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018	FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018
Andhra Pradesh	496.09	496.09	3375.94	3375.94	1209.25	1209.25	2071.92	2071.92	16.99	16.99	14.63	14.63	0.00	0.00	0.00	0.00	577.68	577.68	772.31	772.31	14116.86	14116.86	17577.01	17577.01
Arunachal Pradesh	0.32	0.32	0.31	0.31	0.71	0.71	0.44	0.44	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	1.27	1.27	9.12	9.12	375.43	375.43	374.84	374.84
Assam	34.50	34.50	23.82	23.82	255.80	255.80	124.31	124.31	0.41	0.41	1.25	1.25	0.00	0.00	0.00	0.00	144.22	144.22	161.86	161.86	6556.70	6556.70	6130.06	6130.06
Bihar	85.12	85.12	78.52	78.52	635.48	635.48	960.18	960.18	1.72	1.72	1.38	1.38	0.00	0.00	0.00	0.00	171.24	171.24	179.25	179.25	3238.63	3238.63	3505.22	3505.22
Chhattisgarh	161.82	161.82	90.02	90.02	156.42	156.42	49.58	49.58	0.81	0.81	1.17	1.17	0.00	0.00	0.00	0.00	80.71	80.71	99.08	99.08	6360.94	6360.94	6543.09	6543.09
Goa	30.65	30.65	25.56	25.56	796.40	796.40	227.92	227.92	2.88	2.88	2.44	2.44	0.00	0.00	0.00	0.00	27.95	27.95	29.93	29.93	2547.97	2547.97	1488.56	1488.56
Gujarat	949.88	949.88	745.63	745.63	14493.31	14493.31	13965.43	13965.43	39.73	39.73	45.58	45.58	0.00	0.00	0.00	0.00	1463.14	1463.14	1602.38	1602.38	47734.89	47734.89	40036.93	40036.93
Haryana	571.13	571.13	335.64	335.64	20593.20	20593.20	14699.92	14699.92	12.28	12.28	14.08	14.08	0.00	0.00	0.00	0.00	5629.69	5629.69	3736.93	3736.93	40955.00	40955.00	33063.60	33063.60
Himachal Pradesh	19.84	19.84	17.53	17.53	895.50	895.50	1107.18	1107.18	0.53	0.53	1.22	1.22	0.00	0.00	0.00	0.00	78.98	78.98	72.94	72.94	5094.39	5094.39	5050.53	5050.53
Jammu & Kashmir	52.76	52.76	32.27	32.27	39.84	39.84	33.23	33.23	1.58	1.58	1.75	1.75	0.00	0.00	0.00	0.00	257.17	257.17	217.17	217.17	4143.33	4143.33	3938.53	3938.53
Jharkhand	282.39	282.39	263.34	263.34	417.01	417.01	166.96	166.96	0.60	0.60	1.48	1.48	0.00	0.00	0.00	0.00	71.42	71.42	52.75	52.75	3480.21	3480.21	3308.51	3308.51
Karnataka	1103.59	1103.59	809.91	809.91	35458.42	35458.42	25207.39	25207.39	27.66	27.66	30.13	30.13	0.00	0.00	0.00	0.00	7911.61	7911.61	5002.60	5002.60	60409.54	60409.54	47516.99	47516.99
Kerala	187.73	187.73	138.54	138.54	4005.23	4005.23	3114.12	3114.12	20.33	20.33	22.54	22.54	0.00	0.00	0.00	0.00	901.52	901.52	1077.37	1077.37	36244.45	36244.45	31816.99	31816.99
Madhya Pradesh	298.53	298.53	258.64	258.64	1308.06	1308.06	798.57	798.57	7.87	7.87	10.43	10.43	0.00	0.00	0.00	0.00	470.66	470.66	475.76	475.76	18968.03	18968.03	16889.29	16889.29
Maharashtra	6503.90	6503.90	5797.10	5797.10	104222.80	104222.80	91337.90	91337.90	146.62	146.62	165.69	165.69	110.16	110.16	0.00	0.00	11455.42	11455.42	5013.44	5013.44	185096.24	185096.24	162137.37	162137.37
Manipur	0.14	0.14	0.21	0.21	0.79	0.79	91.55	91.55	0.05	0.05	0.04	0.04	0.00	0.00	0.00	0.00	5.78	5.78	7.05	7.05	326.94	326.94	294.14	294.14
Meghalaya	0.60	0.60	0.33	0.33	1.18	1.18	1.46	1.46	0.13	0.13	0.24	0.24	0.00	0.00	0.00	0.00	9.85	9.85	10.24	10.24	300.59	300.59	352.14	352.14
Mizoram	0.68	0.68	0.90	0.90	0.11	0.11	0.00	0.00	0.05	0.05	0.01	0.01	0.00	0.00	0.00	0.00	1.58	1.58	1.16	1.16	196.85	196.85	191.84	191.84
Nagaland	0.08	0.08	0.15	0.15	2.56	2.56	4.10	4.10	0.07	0.07	0.08	0.08	0.00	0.00	0.00	0.00	17.57	17.57	18.23	18.23	594.73	594.73	563.52	563.52
Orissa	18.27	18.27	7.06	7.06	1065.20	1065.20	1161.28	1161.28	2.18	2.18	2.82	2.82	0.00	0.00	0.00	0.00	295.84	295.84	191.28	191.28	8012.34	8012.34	8014.96	8014.96
Punjab	140.61	140.61	126.14	126.14	816.57	816.57	749.63	749.63	28.03	28.03	31.52	31.52	0.00	0.00	0.00	0.00	366.02	366.02	371.75	371.75	11764.18	11764.18	11642.62	11642.62
Rajasthan	58.47	58.47	105.18	105.18	32355.20	32355.20	29600.54	29600.54	6.15	6.15	6.57	6.57	0.00	0.00	0.00	0.00	1159.62	1159.62	2539.10	2539.10	44429.67	44429.67	44311.07	44311.07
Sikkim	-0.01	-0.01	0.19	0.19	3.55	3.55	5.22	5.22	0.03	0.03	0.16	0.16	0.00	0.00	0.00	0.00	4.77	4.77	3.31	3.31	412.35	412.35	309.41	309.41
Tamil Nadu	413.15	413.15	410.09	410.09	19958.72	19958.72	18268.80	18268.80	59.11	59.11	55.48	55.48	0.00	0.00	0.00	0.00	2289.21	2289.21	1875.85	1875.85	52473.28	52473.28	50454.93	50454.93
Telangana	490.20	490.20	417.37	417.37	12697.67	12697.67	9420.31	9420.31	25.40	25.40	28.02	28.02	0.00	0.00	0.00	0.00	638.13	638.13	873.95	873.95	26768.18	26768.18	21472.99	21472.99
Tripura	1.95	1.95	1.66	1.66	7.57	7.57	6.45	6.45	0.01	0.01	0.07	0.07	0.00	0.00	0.00	0.00	9.43	9.43	8.39	8.39	993.27	993.27	689.88	689.88
Uttar Pradesh	616.74	616.74	393.18	393.18	6446.26	6446.26	3603.41	3603.41	15.16	15.16	17.20	17.20	0.00	0.00	0.00	0.00	1300.92	1300.92	5640.44	5640.44	40324.03	40324.03	39616.21	39616.21
Uttarakhand	21.78	21.78	12.34	12.34	446.51	446.51	803.54	803.54	2.27	2.27	2.60	2.60	0.00	0.00	0.00	0.00	169.34	169.34	181.84	181.84	5217.83	5217.83	5504.46	5504.46
West Bengal	63.09	63.09	79.19	79.19	10998.85	10998.85	9032.38	9032.38	9.50	9.50	7.99	7.99	0.00	0.00	0.00	0.00	896.46	896.46	837.82	837.82	21567.26	21567.26	17847.24	17847.24
Andaman & Nicobar Is.	9.96	9.96	7.76	7.76	1.65	1.65	1.48	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60	1.92	1.92	363.08	363.08	341.76	341.76
Chandigarh	21.99	21.99	18.56	18.56	145.48	145.48	127.68	127.68	4.30	4.30	3.98	3.98	0.00	0.00	0.00	0.00	58.27	58.27	197.23	197.23	1542.14	1542.14	1723.75	1723.75
Dadra & Nagar Haveli	10.96	10.96	12.11	12.11	44.25	44.25	154.64	154.64	0.01	0.01	0.05	0.05	0.00	0.00	0.00	0.00	21.34	21.34	26.75	26.75	967.30	967.30	597.23	597.23
Daman & Diu	2.27	2.27	2.02	2.02	8.82	8.82	9.94	9.94	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	19.41	19.41	5.75	5.75	904.67	904.67	319.48	319.48
Delhi	762.98	762.98	607.15	607.15	9456.65	9456.65	6731.73	6731.73	22.10	22.10	23.54	23.54	0.00	0.00	0.00	0.00	2153.73	2153.73	2283.73	2283.73	21744.07	21744.07	20497.47	20497.47
Lakshadweep	2.00	2.00	1.95	1.95	0.00	0.00	27.95	27.95	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	14.35	14.35	38.29	38.29
Puducherry	5.12	5.12	6.74	6.74	166.68	166.68	131.39	131.39	1.92	1.92	1.78	1.78	0.00	0.00	0.00	0.00	26.69	26.69	24.36	24.36	1189.63	1189.63	1111.50	1111.50
Total	13419.27	13419.27	14203.06	14064.52	279111.68	279111.68	233798.55	233798.55	457.08	457.08	496.04	496.04	110.16	110.16	0.00	0.00	38689.25	38689.25	33603.11	33603.11	675429.35	675429.35	605272.42	605272.42

The New India Assurance Co. Ltd.*Registration No.190 and Date of Registration with the IRDA-01.04.2019 CIN: L 66000 MH 1919 GOI 000526***FORM NL-23 Reinsurance Risk Concentration****For the Period Ended 30th June-2019***(₹ in Lakhs)*

Sl no.	Reinsurance Placements	No. of Reinsurers	Facultative	Non Proportional	Proportional	TOTAL	Premium Ceded to reinsurers / Total reinsurance premium ceded
1	No. Of Reinsurers with rating AAA & Above	0	-	-	-	-	0.00%
2	No. Of Reinsurers with rating AA but less than AAA	37	1,613.58	1,438.40	1,913.35	4,965.33	3.69%
3	No. Of Reinsurers with rating A but less than AA	220	10,657.93	3,329.85	6,832.64	20,820.42	15.46%
4	No. Of Reinsurers with rating BBB but less than A	73	35,154.00	7,574.51	66,160.33	1,08,888.85	80.85%
5	No. of Reinsurers with rating less than BBB	0	-	-	-	-	-
	Total	330	47425.52	12342.76	74906.32	134674.60	100.00

The New India Assurance Co. Ltd.

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

FORM NL-24 Ageing of Claims

For the Period Ended 30th June-2019

(₹ in Lakhs)

Ageing of Claims

Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
Fire	200	314	224	533	335	1606	37212
Marine Cargo	1584	1153	1021	789	358	4905	4939
Marine Hull	5	8	5	11	21	50	2723
Engineering	266	560	527	420	259	2032	2646
Motor OD	88330	80811	17456	6948	3176	196721	57914
Motor TP	487	301	467	1062	9900	12217	61667
Health	904679	122111	19206	6787	2288	1055071	188535
Overseas Travel	0	0	9	10	8	27	49
P. A.	1894	3013	1499	901	300	7607	12833
Liability	72	125	178	261	185	821	1475
Crop	-	-	-	-	-	-	-
Miscellaneous	4767	5653	3042	2204	1228	16894	16728
GRAND TOTAL	1002284	214049	43634	19926	18058	1297951	386722

The New India Assurance Co. Ltd.

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

FORM NL-25 Quarterly Claims Data for Non-Life
For the Period Ended 30th June-2019

Sl. No.	PARTICULARS	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Liability insurance	Personal Accident	Medical Insurance	Overseas medical Insurance	All Other Miscellaneous	Grand Total
		No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
1	Claims O/S at Start of Quarter	3317	2525	272	1919	58121	143031	2342	3511	86615	15	7838	309506
2	Claims Intimated/ Booked during quarter	2921	5792	87	2936	227777	19761	1203	9130	1108847	56	20521	1399031
3	Claims Settled during quarter	1606	4905	50	2032	196721	12217	821	7607	1055071	27	16894	1297951
4	Claims Repudiated during quarter	196	171	1	188	5035	114	88	654	33110	0	810	40367
5	Claims O/S at End of Quarter	4436	3241	308	2635	84142	150462	2636	4380	107281	44	10655	370220
	Outstanding claims												
	Less than 1 month	321	447	9	366	39372	1829	110	1008	69394	0	1170	114026
	1 month to 3 months	1296	913	45	799	27998	5320	318	1296	24351	1	2356	64693
	3 months and less than 6 months	489	686	27	538	8906	10744	284	823	4504	5	2032	29038
	6 months and less than 1 year	785	566	47	539	4325	18130	307	783	5719	15	1694	32910
	1 year and above	1545	629	180	393	3541	114439	1617	470	3313	23	3403	129553
	Total	4436	3241	308	2635	84142	150462	2636	4380	107281	44	10655	370220

The New India Assurance Co. Ltd.

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

Form NL-26 - Claims Information - Kg Table I

For the Period Ended 30th June-2019

(₹ in Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	454595	231043	333949	200447	46209	60134	60134
2	Marine Cargo	46080	35222	31355	28661	7044	8598	8598
3	Marine Hull	38674	11284	23026	10097	3867	3454	3867
4	Motor	1027248	964818	941335	877800	192964	263340	263340
5	Engineering	64392	36596	40640	24347	7319	7304	7319
6	Aviation	30396	12471	29573	18082	3040	5425	5425
7	Laibilities	61854	44784	29631	25210	9278	7563	9278
8	Health Insurance	940710	822172	917598	799575	164434	239873	239873
9	Others	108965	83298	101987	66344	16660	21417	21417
10	Crop Insurance	118782	25197	159150	46975	11878	23872	23872
	Total	2891696	2266886	2608245	2097539	462693	640981	643124

The New India Assurance Co. Ltd.

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

FORM NL-27 Offices Information for Non-Life

For the Period Ended 30th June-2019

Sl. No.	Office Information		As at 30.06.2019
1	No. of offices at the beginning of the year		2395
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	10
4		Out of approvals of this year	0
5	No. of branches closed during the year		35
6	No of branches at the end of 4th Quarter		2370
7	No. of branches approved but not opened		0
8	No. of rural branches		105
9	No. of urban branches		2265

The New India Assurance Co. Ltd.

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

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Period Ended 30th June-2019

Part A

(Business within India)

		(Rs. in crores)	
No.	Particulars	Sch	Amount
1	Investments	8	59546.33
2	Loans	9	84.14
3	Fixed Assets	10	0.00
4	Current Assets		
	a. Cash & Bank Balance	11	2875.49
	b. Advances & Other Assets	12	0.00
5	Current Liabilities		
	a. Current Liabilities	13	0.00
	b. Provisions	14	0.00
	c. Misc. exp. not written off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of fund As per Balance Sheet (A)		62,505.96
	Less : Other Assets		
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	0.00
3	Cash & Bank Balance (if any)	11	0.00
4	Advances & Other Assets (if any)	12	0.00
5	Current Liabilities	13	0.00
6	Provisions	14	0.00
	Misc. exp. not written off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		0.00
	TOTAL (B)		0.00
	Investment Assets As per FORM 3B (A-B)		62,505.96
Note:			
1	Investment figures (under schedule 8) pertains to Investment Department only.		
2	Schedule 9 contains Loan given to Foreign Subsidiary.		

Sr.No	Investment Assets	%age	Share Holders (a)		Policy Holders	Book Value (SH+PH)	% Actual	FVC Amount	TOTAL	Market Value
			Balance	FRSM*	(b)	(c)=(a+b)		(d)	(c+d)	
1	Central Government Securities	Not Less than 20%	0.00	3087.15	6203.09	9290.24	0.23	0.00	9290.24	9771.19
2	Central Government Securities, State Government Securites and Other Approved Securities	Not Less than 30%	0.00	6984.22	14033.60	21017.83	0.51	0.00	21017.83	21868.30
3	Investment subject to exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	0.00	2300.87	4623.20	6924.07	0.17	2153.15	9077.22	9143.95
		2. Other Investments	0.00	156.07	313.60	469.67	0.01	-58.70	410.98	349.62
	b. Approved Investments		0.00	3625.53	7284.88	10910.41	0.26	17907.75	28818.15	28874.86
	c. Other Investments	Not exceeding 55%	0.00	618.60	1242.96	1861.56	0.05	1320.23	3181.79	3162.97
	Total Investments	100%	0.00	13685.29	27498.25	41183.54	1.00	21322.43	62505.96	63399.69

Note:-

(1) Bifurcation of Shareholders and Policyholders have been done in the ratio of 33.23:66.77

The New India Assurance Co. Ltd.

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

Form NL-29 Detail Regarding Debt Securities

For the Period Ended 30th June-2019

(₹ in Lakhs)

Details Regarding Debt Securities

	MARKET VALUE				Book Value			
	As at 30.06.2019	as % of total for this class	as at 30.06.2018.Of the previous year	as % of total for this class	As at 30.06.2019	as % of total for this class	as at 30.06.2018.Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	847563.36	84.14	709695.87	79.02	835163.19	83.43	706205.60	78.82
AA or better	113397.45	11.26	186660.22	20.78	113508.63	11.34	187899.73	20.97
Rated below AA but above A	2988.18	0.30	530.58	0.06	3027.33	0.30	520.00	0.06
Rated below A but above B	0.00	0.00	1270.86	0.14	0.00	0.00	1351.57	0.15
Any other	43385.61	4.31	0.00	0.00	49305.23	4.93	0.00	0.00
Total	1007334.60	100.00	898157.53	100.00	1001004.38	100.00	895976.90	100.00
BREAKDOWN BY RESIDUALMATURITY(only Credit Rated Securities								
Up to 1 year	231899.08	23.02	108982.97	12.13	231096.86	23.09	108719.29	12.13
more than 1 year and upto 3 years	371723.36	36.90	335864.10	37.39	372095.58	37.17	336121.28	37.51
More than 3 years and up to 7 years	245926.71	24.41	352647.92	39.26	242280.67	24.20	349062.59	38.96
More than 7 years and up to 10 years	152406.49	15.13	94270.82	10.50	150031.27	14.99	95673.73	10.68
above 10 years	5378.97	0.53	6391.73	0.71	5500.00	0.55	6400.00	0.71
Total	1007334.60	100.00	898157.53	100.00	1001004.38	100.00	895976.90	100.00
Breakdown by type of the issuer								
a. Central Government	977118.90	30.59	924569.82	33.28	929024.23	29.94	920236.69	32.98
b. State Government	1209711.10	37.87	955623.24	34.40	1172758.34	37.80	974140.21	34.91
c. Other Approved securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	1007334.60	31.54	898157.53	32.33	1001004.38	32.26	895976.90	32.11
TOTAL	3194164.60	100.00	2778350.59	100.00	3102786.95	100.00	2790353.80	100.00

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

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

The New India Assurance Co. Ltd.

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

Form NL-30 : Analytical Ratios

For the Period Ended 30th June-2019

Sl.No.	Particular		FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018
1	Gross Premium Growth Rate		12.36	12.36	12.08	12.08
2	Gross Direct Premium to Net Worth Ratio (times)		0.46	0.46	0.42	0.42
3	Growth rate of shareholders'fund		0.16	0.16	29.11	29.11
4	Net Retention Ratio		80.56	80.56	83.10	83.10
5	Net Commission Ratio		8.28	8.28	8.29	8.29
6	Expense of Management to Gross Direct Premium Ratio		21.28	21.28	21.08	21.08
7	Expense of Management to Net written Premium Ratio (%)		25.09	25.09	24.22	24.22
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	92.77	92.77	87.84	87.84
9	Combined Ratio		116.28	116.28	111.02	111.02
10	Technical Reserves to net premium ratio (times)		6.54	6.54	6.00	6.00
11	Underwriting balance ratio (times)		-0.20	-0.20	-0.14	-0.14
12	Operating Profit/Loss Ratio		-2.07	-2.07	4.44	4.44
13	Liquid Assets to liabilities ratio (times)		0.37	0.37	0.32	0.32
14	Net earning ratio		4.39	4.39	10.98	10.98
15	Return on net worth ratio		6.87	6.87	16.08	16.08
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.13	2.13	2.66	2.66
17	NPA Ratio					
	Gross NPA Ratio(%)		0.53	0.53	0.25	0.25
	Net NPA Ratio(%)		0.11	0.11	0.00	0.00
Equity Holding Pattern for Non-Life Insurers						
1	(a) No. of shares		1648000000	1648000000	1648000000	1648000000
	(b) Percentage of shareholding (Indian / Foreign)		100	100	100	100
	(c) %of Government holding (in case of public sector insurance companies)		85.44	85.44	85.44	85.44
2	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) ¹		1.69	1.69	3.85	3.85
	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) ¹		1.69	1.69	3.85	3.85
3	Book value per share (Rs)		98.25	98.25	98.18	98.18

Note:

*Average Net Worth has been considered for calculation

¹ Earning per share for all period mentioned above are calculated after considering Split and Bonus Issue of shares.

Further the quarterly figures are not annualized.

The New India Assurance Co. Ltd.

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

Form NL-31 : Related Party Transactions

For the Period Ended 30th June-2019

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	In Lakhs			
				FOR THE QTR ENDED 30.06.2019	Upto THE QTR ENDED 30.06.2019	FOR THE QTR ENDED 30.06.2018	Upto THE QTR ENDED 30.06.2018
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned	-	-	-	-
2	Prestige Assurance Plc. Nigeria		Premium on R/I Accepted	181.79	181.79	113.18	113.18
			Comm on R/I Accepted	45.52	45.52	28.18	28.18
			Claims Paid	461.19	461.19	794.98	794.98
			Dividend income received (NIA T&T)	-	-	-	-
			Claims received	-	-	-	-
3	The New India Assurance Co. (S.L.) Ltd		Loan Instalment & Interest received Prestige Assurance	-	-	-	-
			Dividend Receivable	-	-	-	-
4	India International Insurance Pvt Ltd.		Interest Accrued Prestige Assurance Nigeria	-	-	-	-
			Associates	Premium on R/I Accepted	344.54	344.54	140.76
		Comm on R/I Accepted		86.29	86.29	60.43	60.43
		Claims Paid		109.37	109.37	128.04	128.04
		Premium on reinsurance ceded		161.46	161.46	-	-
		Commission on reinsurance ceded		2.42	2.42	-	-
Claims received	0.80	0.80		-	-		
5	Health Insurance TPA of India Ltd.	Additional Equity Infusion In Health TPA of India	-	-	-	-	
		Dividend income received from III Singapore	-	-	-	-	
		TPA fees paid to Health TPA of India	169.14	169.14	37.89	37.89	
6	Ms S.N. Rajeswari	Key Management Personnel	Salary and Allowances	79.75	79.75	84.88	84.88
7	Mr. Ranjit Gangadharan						
8	Mr. R.M. Singh						
9	Mr. J.K. Garg						
10	Mr. Anjan Dey						
11	Ms Gouri Rajan						
12	Ms J. Jayanthi						
13	Ms Rekha Gopalkrishnan						
14	Mr Arvind K Longani						
15	Mr. Sharad S. Ramnarayanan						
16	Mr. S.R. Shreeram						
17	Mr. P V Thomas						
18	Ms Jayashree Nair						

The New India Assurance Co. Ltd.

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

FORM NL-32 Product Information

For the Period Ended 30th June-2019

Products Information

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

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190002	IRDAN190RP0001V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
2	Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190003	IRDAN190RP0002V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	
3	Nil Depreciation Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190004	IRDAN190RP0001V01201920 /A0003V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
4	No Claim Bonus (NCB) Protection Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190019	IRDAN190RP0002V01201920 /A0018V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	
5	Return to Invoice Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190018	IRDAN190RP0002V01201920 /A0017V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	
6	Road Tax Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190017	IRDAN190RP0002V01201920 /A0016V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	
7	Nil Depreciation Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190016	IRDAN190RP0002V01201920 /A0015V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	
8	Inconvenience Allowance Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private	25020192050190015	IRDAN190RP0001V01201920 /A0014V01201920	Miscellaneous (Motor) Insurance	Policy for Private	25.06.2019	
9	Personal belongings Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Car	25020192050190014	IRDAN190RP0001V01201920 /A0013V01201920	Miscellaneous (Motor) Insurance	Private Car	25.06.2019	
10	Tyre and Alloy Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190013	IRDAN190RP0001V01201920 /A0012V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
11	Key Protect Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190012	IRDAN190RP0001V01201920 /A0011V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
12	Consumables items cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190011	IRDAN190RP0001V01201920 /A0010V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
13	Loss of contents Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190010	IRDAN190RP0001V01201920 /A0009V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
14	Additional Towing Charges cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190009	IRDAN190RP0001V01201920 /A0008V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
15	Engine Protect Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190008	IRDAN190RP0001V01201920 /A0007V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
16	No Claim Bonus (NCB) Protection Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190007	IRDAN190RP0001V01201920 /A0006V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
17	Return to Invoice Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190006	IRDAN190RP0001V01201920 /A0005V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
18	Road Tax Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Private Cars	25020192050190005	IRDAN190RP0001V01201920 /A0004V01201920	Miscellaneous (Motor) Insurance	Private Cars	25.06.2019	
19	Engine Protect Cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190020	IRDAN190RP0002V01201920 /A0019V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	
20	Consumables items cover - Add on Cover under Stand - Alone Motor Own Damage Policy for Two Wheelers	25020192050190021	IRDAN190RP0002V01201920 /A0020V01201920	Miscellaneous (Motor) Insurance	Two Wheelers	25.06.2019	

The New India Assurance Co. Ltd.

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

Form NL-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Period Ended 30th June-2019

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)		
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		3651368.55
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3535927.35
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		332360.56
4	Excess in Policyholders' Funds (1-2-3)		-216919.36
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1872457.61
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		287500.33
7	Excess in Shareholders' Funds (5-6)		1584957.27
8	Total Available Solvency Margin [ASM] (4+7)		1368037.92
9	Total Required Solvency Margin [RSM]		643124.11
	Solvency Ratio (Total ASM/Total RSM)		2.13

The New India Assurance Co. Ltd.

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

FORM NL-34 : Board of Directors & Key Person

For the Period Ended 30th June-2019

BOARD OF DIRECTORS

Sl. No.	Name of person	Role/designation	Details of change in the period	
			Appointment	Ceased
1	Mr. Atul Sahai	Chairman cum Managing Director	4.12.2018	till date
2	Mr. Debasish Panda	Government Nominee Director	24.5.2018	till date
3	Mr. Neelam Damodharan	Director	14.08.2017	till date
4	Mr. P. Ramana Murthy	Director	14.08.2017	till date
5	Ms Papia Sengupta	Director	27.09.2017	till date
6	Mr. S. Chanana	Director	29.09.2017	till date
7	Mr. Kuldip Singh	Director	29.09.2017	till date
8	Mr. S.K. Banerjee	Director	29.09.2017	till date

Key Person information

Sl. No.	Name of person	Role/designation		
1	Ms S.N. Rajeswari	General Manager & CFO		
2	Mr. Ranjit Gangadharan	General Manager		
3	Mr. R.M. Singh	General Manager & Chief Underwriting Officer		
4	Mr. J.K. Garg	General Manager		
5	Mr. Anjan Dey	General Manager & Chief Marketing Officer		
6	Ms Gouri Rajan	General Manager & CRO		
7	Ms J. Jayanthi	General Manager		
8	Ms Rekha Gopalkrishnan	General Manager & Financial Advisor		
9	Mr Arvind K Longani	General Manager		
10	Mr. Sharad S. Ramnarayanan	Appointed Actuary		
11	Mr. S.R. Shreeram	Chief Investment Officer		
12	Mr. P V Thomas	Chief Manager (Chief of Internal Audit)		
13	Ms Jayashree Nair	Company Secretary & Chief Compliance Officer		

Key persons as defined in IRDA Registration of Companies Regulations 2000

D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	68.47	100.53	0.00	0.00	0.00	68.47	100.53	0.00	0.00	0.00	86.44	90.59	0.00	0.00	0.00
D33	Passively Managed Equity ETF (Promoter Group)	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	OTHER INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Equity Shares (incl Co-op Societies)	OESH	1416.96	2696.92	72.03	5.08	5.08	1416.96	2696.92	72.03	5.08	5.08	1061.11	3047.82	37.82	3.55	3.56
E04	Equity Shares (PSUs & Unlisted)	OEPU	19.44	19.44	0.00	0.00	0.00	19.44	19.44	0.00	0.00	0.00	19.44	19.44	0.00	0.00	0.00
E05	Equity Shares - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Debentures	OLDB	372.35	323.49	7.13	1.92	1.25	372.35	323.49	7.13	1.92	1.25	66.14	14.06	0.55	1.13	0.54
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E09	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Preference Shares	OPSH	1.25	1.23	0.00	0.00	0.00	1.25	1.23	0.00	0.00	0.00	3.10	1.33	0.94	30.56	30.46
E11	SEBI approved Alternate Investment Fund (Category I)	Oafa	30.13	34.32	0.21	0.69	0.45	30.13	34.32	0.21	0.69	0.45	23.91	19.38	1.70	7.14	4.64
E12	SEBI approved Alternate Investment Fund (Category II)	Oafb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Short term Loans (Unsecured Deposits)	OSLU	8.34	8.36	0.00	0.00	0.00	8.34	8.36	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	38.53	38.60	0.27	0.70	0.46	38.53	38.60	0.27	0.70	0.46	51.85	0.00	0.08	0.16	0.10
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	25.00	21.11	0.00	0.00	0.00	25.00	21.11	0.00	0.00	0.00	25.00	26.78	0.18	0.00	0.47
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E18	Investment properties - Immovable	Oipi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	17.97	19.50	0.00	0.00	0.00	17.97	19.50	0.00	0.00	0.00	0.00	16.81	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		40728.52	63399.69	1408.75	3.46	2.88	40728.52	63399.69	1408.75	3.46	2.88	36808.42	59869.48	1399.20	3.80	3.25

The New India Assurance Co. Ltd.

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

Form NI-37-Down Grading Of Investment-2

Statement of Down Graded Investments

For the Period Ended 30th June-2019

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/Up grade	Remarks
During the quarter -									
	6.00% IFCI NCB 18-05-2020	OLDB	4.96	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	6.00% IFCI NCB 24-02-2020	OLDB	4.98	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	7.07% IFCI NCB 19-09-2019 54	OLDB	0.20	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	7.44% CANFINHOMES NCB 17-01-2021	HTDN	35.00	17-11-2017	ICRA	AAA	AA+	30-06-2019	
	7.57% CANFINHOMES NCB 10-04-2020	HTDN	75.00	06-02-2017	ICRA	AAA	AA+	30-06-2019	
	7.65% IFCI NCB 26-06-2020 56	OLDB	0.25	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	7.69% IFCI NCB 26-12-2019 55	OLDB	0.05	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	7.87% IFCI NCB 24-09-2020 57	OLDB	0.25	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	7.90% IFCI NCB 26-12-2020 58	OLDB	0.20	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	8.19% IFCI NCB 13-01-2022 60	OLDB	1.00	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	OLDB	40.00	08-05-2017	BRICKWORK	AA+	BBB	30-06-2019	
	8.26% IFCI NCB 19-08-2021 59	OLDB	1.24	31-03-2012	ICRA	AAA	BBB	30-06-2019	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2027	IODS	24.85	31-01-2018	FITCH	AAA(SO)	D	30-06-2019	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2028	IODS	23.33	31-01-2018	FITCH	AAA(SO)	D	30-06-2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	25.09	09-12-2016	BRICKWORK	AAA	BBB	30-06-2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	OLDB	25.00	02-01-2017	BRICKWORK	AAA	BBB	30-06-2019	
	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	OLDB	75.00	24-03-2017	BRICKWORK	AAA	BBB	30-06-2019	
	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	OLDB	25.00	21-10-2016	BRICKWORK	AAA	BBB	30-06-2019	
	8.75% RELIANCE CAPITAL LTD NCB 22-07-2021	OLDB	50.00	25-07-2016	BRICKWORK	AAA	BBB	30-06-2019	
	8.77% INFRASTRUCTURE NCB 09-02-2020	ECOS	25	31-03-2012	ICRA	AAA	AA	30-06-2019	
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	25.23	06-02-2017	BRICKWORK	AAA	BBB	30-06-2019	
	8.90% RELIANCE HOME FINANCE LTD NCB 22-07-2021	HODS	50.00	25-07-2016	CARE	AA+	C	26-04-2019	
	8.94% CANFINHOMES NCB 03-12-2024	HTDN	10.00	03-12-2014	ICRA	AAA	AA+	30-06-2019	
	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	OLDB	25.00	23-09-2016	BRICKWORK	AAA	BBB	30-06-2019	
	9.05% INFRASTRUCTURE DEV FINANCE CO NCB 27-12-2020	ICTD	24.98	27-12-2010	ICRA	AAA	AA	30-06-2019	
	9.25% DEWAN HOUSING FINANCE CORPORATION LTD NCB 08-09-2023	HODS	49.61	14-03-2017	CARE	AAA	D	05-06-2019	
	9.25% INFRASTRUCTURE DEV FINANCE CO NCB 13-09-2019 R1	ICTD	2.02	28-09-2012	ICRA	AAA	AA	30-06-2019	
	9.30% DEWAN HOUSING FINANCE CORPORATION LTD NCB 16-08-2026	HODS	25.23	23-03-2017	CARE	AAA	D	05-06-2019	
	9.45% IDEA CELLULAR OF INDIA LTD NCB 31-10-2019	IODS	25.10	14-12-2012	CARE	AA+	A+	30-06-2019	
	9.60% INFRASTRUCTURE DEV FINANCE CO NCB 29-04-2024	ICTD	50.00	29-04-2014	FITCH	AAA	AA	30-06-2019	

As on Date-								
10.07%	IDBI NCB 22-09-2022	OLDB	0.20	31-03-2012	CRISIL	AAA	A+	23-05-2017
6.00%	IFCI NCB 18-05-2020	OLDB	4.96	31-03-2012	ICRA	AAA	BBB	30-06-2019
6.00%	IFCI NCB 24-02-2020	OLDB	4.98	31-03-2012	ICRA	AAA	BBB	30-06-2019
6.97%	DREDGING CORPORATION NCB 28-03-2023	IODS	5.00	28-03-2013	CARE	AA	A+	07-12-2017
7.07%	IFCI NCB 19-09-2019 54	OLDB	0.20	31-03-2012	ICRA	AAA	BBB	30-06-2019
7.44%	CANFINHOMES NCB 17-01-2021	HTDN	35.00	17-11-2017	ICRA	AAA	AA+	30-06-2019
7.57%	CANFINHOMES NCB 10-04-2020	HTDN	75.00	06-02-2017	ICRA	AAA	AA+	30-06-2019
7.65%	IFCI NCB 26-06-2020 56	OLDB	0.25	31-03-2012	ICRA	AAA	BBB	30-06-2019
7.69%	IFCI NCB 26-12-2019 55	OLDB	0.05	31-03-2012	ICRA	AAA	BBB	30-06-2019
7.87%	IFCI NCB 24-09-2020 57	OLDB	0.25	31-03-2012	ICRA	AAA	BBB	30-06-2019
7.90%	IFCI NCB 26-12-2020 58	OLDB	0.20	31-03-2012	ICRA	AAA	BBB	30-06-2019
8.19%	IFCI NCB 13-01-2022 60	OLDB	1.00	31-03-2012	ICRA	AAA	BBB	30-06-2019
8.25%	RELIANCE CAPITAL LTD NCB 14-04-2020	OLDB	40.00	08-05-2017	BRICKWORK	AA+	BBB	30-06-2019
8.26%	IFCI NCB 19-08-2021 59	OLDB	1.24	31-03-2012	ICRA	AAA	BBB	30-06-2019
8.45%	JORABAT SHILLONG EXPRESSWAY NCB 01-03-2027	IODS	24.85	31-01-2018	FITCH	AAA(SO)	D	30-06-2019
8.45%	JORABAT SHILLONG EXPRESSWAY NCB 01-03-2028	IODS	23.33	31-01-2018	FITCH	AAA(SO)	D	30-06-2019
8.50%	RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	25.09	09-12-2016	BRICKWORK	AAA	BBB	30-06-2019
8.50%	RELIANCE CAPITAL LTD NCB 02-11-2021 1	OLDB	25.00	02-01-2017	BRICKWORK	AAA	BBB	30-06-2019
8.50%	RELIANCE CAPITAL LTD NCB 14-02-2022	OLDB	75.00	24-03-2017	BRICKWORK	AAA	BBB	30-06-2019
8.50%	RELIANCE CAPITAL LTD NCB 19-10-2021	OLDB	25.00	21-10-2016	BRICKWORK	AAA	BBB	30-06-2019
8.70%	GE SHIPPING LTD NCB 06-05-2026	ICTD	25.00	20-05-2016	CARE	AAA	AA+	05-10-2018
8.75%	RELIANCE CAPITAL LTD NCB 22-07-2021	OLDB	50.00	25-07-2016	BRICKWORK	AAA	BBB	30-06-2019
8.77%	INFRASTRUCTURE NCB 09-02-2020	ECOS	25.00	31-03-2012	ICRA	AAA	AA	30-06-2019
8.80%	RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	25.23	06-02-2017	BRICKWORK	AAA	BBB	30-06-2019
8.90%	RELIANCE HOME FINANCE LTD NCB 22-07-2021	HODS	50.00	25-07-2016	CARE	AA+	C	26-04-2019
8.94%	CANFINHOMES NCB 03-12-2024	HTDN	10.00	03-12-2014	ICRA	AAA	AA+	30-06-2019
9.00%	RELIANCE CAPITAL LTD NCB 09-09-2026	OLDB	25.00	23-09-2016	BRICKWORK	AAA	BBB	30-06-2019
9.05%	INFRASTRUCTURE DEV FINANCE CO NCB 27-12-2020	ICTD	24.98	27-12-2010	ICRA	AAA	AA	30-06-2019
9.25%	DEWAN HOUSING FINANCE CORPORATION LTD NCB 08-09-2023	HODS	49.61	14-03-2017	CARE	AAA	D	05-06-2019
9.25%	INFRASTRUCTURE DEV FINANCE CO NCB 13-09-2019 R1	ICTD	2.02	28-09-2012	ICRA	AAA	AA	30-06-2019
9.28%	IL&FS TRANSPORTATION NETWORKS NCB 30-06-2021	IODS	40.08	04-01-2017	CARE	AA+	D	30-09-2018
9.30%	DEWAN HOUSING FINANCE CORPORATION LTD NCB 16-08-2026	HODS	25.23	23-03-2017	CARE	AAA	D	05-06-2019
9.45%	IDEA CELLULAR OF INDIA LTD NCB 31-10-2019	IODS	25.10	14-12-2012	CARE	AA+	A+	30-06-2019
9.55%	HINDALCO INDUSTRIES LTD NCD 25-04-2022	ECOS	74.94	13-07-2012	CRISIL	AAA	AA	30-06-2017
9.55%	HINDALCO INDUSTRIES LTD NCD 27-06-2022	ECOS	49.23	28-08-2013	CRISIL	AAA	AA	30-06-2017

The New India Assurance Co. Ltd.

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

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Period Ended 30th June-2019

(₹ in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2019-20 (Apr to June)		Same quarter Previous Year : 2018-19		Upto the period : 2019-20 (Apr to Jun)		Same period of the previous year : 2018-19	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	195917	96733.33	199331	62927.72	195917	96733.33	199331	62927.72
2	Cargo & Hull	65450	20288.66	67890	18602.49	65450	20288.66	67890	18602.49
3	Motor TP	3294464	130999.67	3546531	135874.42	3294464	130999.67	3546531	135874.42
4	Motor OD	2424061	68630.08	2636672	78962.73	2424061	68630.08	2636672	78962.73
5	Engineering	17364	12736.80	17486	11627.54	17364	12736.80	17486	11627.54
*6	Workmen's Compensation	0	0	0	0	0	0	0	0
7	Liability	49213	14253.38	49320	15176.76	49213	14253.38	49320	15176.76
8	Aviation	138	4668.61	151	3951.77	138	4668.61	151	3951.77
9	Personal Accident	774433	13419.27	699758	14203.07	774433	13419.27	699758	14203.07
10	Health	385371	279568.76	396560	234294.59	385371	279568.76	396560	234294.59
11	Others	269673	34130.80	287093	29651.03	269673	34130.80	287093	29651.03
	Total	7476084	675429.35	7900792	605272.11	7476084	675429.35	7900792	605272.11

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.

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

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

The New India Assurance Co. Ltd.

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

FORM NL-39 Rural & Social Obligations

For the Period Ended 30th June-2019

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	52051	11703.40	
		Social		6756.35	
2	Cargo & Hull	Rural	10544	1594.69	
		Social		986.11	
3	Motor TP	Rural	623344	33057.05	
		Social		5091.73	
4	Motor OD	Rural	426687	10434.05	
		Social		1651.76	
5	Engineering	Rural	2950	2087.51	
		Social		645.51	
6	Workmen's Compensation	Rural	-	-	
		Social	-	-	
7	Liability	Rural	11198	2185.75	
		Social		305.59	
8	Aviation	Rural	21	3041.52	
		Social		26.23	
9	Personal Accident	Rural	12730	1010.67	
		Social		3732.72	
10	Health	Rural	24512	15911.44	
		Social		37592.93	
11	Others*	Rural	83997	4505.71	
		Social		1160.60	

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

The New India Assurance Co. Ltd.

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

FORM NL-40 Business Acquisition through different channels

For the Period Ended 30th June-2019

(₹ in Lakhs)

Business Acquisition through different channels															
Sl.No.	TYPE OF CHANNEL	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance	
		No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem
1	INDIVIDUAL AGENTS	117328	22830	53984	4588	523	214	11125	4015	1555724	33547	770117	102034	42556	4588
2	CORPORATE AGENTS - BANKS	59092	2219	16	1	8	2	201	28	7139	210	1115	492	17	4
3	CORPORATE AGENTS - OTHERS	1224	181	21	1	3	7	74	15	586971	30456	14879	21116	84	15
4	BROKERS	14777	48071	6925	5102	426	2237	4735	5430	101148	3479	13688	5362	4622	6515
5	MICRO AGENTS	3	3	0	0	0	0	0	0	4	0	0	0	0	0
6	DIRECT BUSINESS	3493	23431	3375	2277	169	5861	1229	3250	173075	938	2494665	1995	1934	3133
	TOTAL (A)	195917	96733	64321	11968	1129	8320	17364	12737	2424061	68630	3294464	131000	49213	14253
	REFERRAL (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B)	195917	96733	64321	11968	1129	8320	17364	12737	2424061	68630	3294464	131000	49213	14253

(₹ in Lakhs)

Business Acquisition through different channels													
Sl.No.	TYPE OF CHANNEL	Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
		No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem	No. of Pol	Prem
1	INDIVIDUAL AGENTS	1,00,864	2,270	3,37,291	52,747	16,020	416	-	-	1,91,908	8,217	31,81,420	2,35,049
2	CORPORATE AGENTS - BANKS	1,060	106	11,053	3,749	18	0	-	-	44,736	989	1,24,437	7,798
3	CORPORATE AGENTS - OTHERS	419	12	201	38	48	1	-	-	388	31	6,04,264	51,870
4	BROKERS	3,149	3,184	8,773	85,153	340	14	-	-	15,934	25,437	1,74,177	1,89,970
5	MICRO AGENTS	11	0	-	-	-	-	-	-	150	8	168	11
6	DIRECT BUSINESS	6,68,930	7,847	10,287	1,37,426	1,340	26	-	110	16,695	4,008	33,73,852	1,90,275
	TOTAL (A)	7,74,433	13,419	3,67,605	2,79,112	17,766	457	-	110	2,69,811	38,689	74,58,318	6,74,972
	REFERRAL (B)	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B)	7,74,433	13,419	3,67,605	2,79,112	17,766	457	-	110	2,69,811	38,689	74,76,084	6,75,429

Note:

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

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

The New India Assurance Co. Ltd.

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

Form NL-41 Grievance Disposal

For the Period Ended 30th June-2019

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance 31.03.2019	Additions (01.04.2019 To 30.06.2019)	Complaints Resolved			Complaints Pending as on 30.06.2019
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Sales Related	0	0	0	0	0	0
b)	Policy Administration Related	1	203	143	22	28	11
c)	Insurance Policy Coverage related	0	0	0	0	0	0
d)	Claims related	28	1077	378	76	510	140
e)	Others (Including Proposal Related,Premium,Refund,Cover Note Related,Product,Others category)	5	161	96	10	43	16
d)	Total Number	34	1441	617	108	581	2

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	68	0	68
b)	Greater than 15 days	99	0	99
	Total Number	167	0	167