



Disclosures - NON- LIFE INSURANCE COMPANIES

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The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Fire Revenue Account

For the Year ended 31st March 2020

	PARTICULARS	SCHEDULE	FOR THE PERIOD ENDED 31.03.2020	UPTO THE PERIOD ENDED 31.03.2020	FOR THE PERIOD ENDED 31.03.2019	UPTO THE PERIOD ENDED 31.03.2019
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	6670616	24433590	5372448	18908967
2	Profit/ Loss on Sale/Redemption of Investments		573141	3256774	698140	2396210
3	Interest, Dividend & Rent – Gross		790630	3170750	637379	2694108
	Total (A)		8034387	30861114	6707967	23999285
1	Claims Incurred (Net)	NL-5-Claims Schedule	4290498	18601291	4486908	21380842
2	Commission	NL-6-Commission Schedule	1025898	4321779	1896094	4486083
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1153385	4310789	1541122	3861447
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		99457	210191	76768	118605
	Total (B)		6569239	27444050	8000892	29846977
	Operating Profit/(Loss) from Fire Business C= (A - B)		1465148	3417064	(1292924)	(5847692)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1465148)	(3417064)	1292924	5847692
	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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Marine Revenue Account

For the Year ended 31st March 2020

	PARTICULARS	SCHEDULE	FOR THE PERIOD ENDED 31.03.2020	UPTO THE PERIOD ENDED 31.03.2020	FOR THE PERIOD ENDED 31.03.2019	UPTO THE PERIOD ENDED 31.03.2019
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	1182407	4293063	1248686	4193117
2	Profit/ Loss on Sale/Redemption of Investments		82125	466720	112305	385462
3	Interest, Dividend & Rent – Gross		113294	454393	102531	433383
	Total (A)		1377827	5214176	1463521	5011962
1	Claims Incurred (Net)	NL-5-Claims Schedule	1061076	2921070	1544259	3454363
2	Commission	NL-6-Commission Schedule	253146	727087	205060	613414
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	135776	677485	323409	809884
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on Investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		14253	30122	12349	19079
	Total (B)		1464251	4355764	2085078	4896740
	Operating Profit/(Loss) from Marine Business C= (A - B)		(86424)	858412	(621556)	115222
	APPROPRIATIONS					
	Transfer to Shareholders' Account		86424	(858412)	621556	(115222)
	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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-1-B-RA

Miscellaneous Revenue Account

For the Year ended 31st March 2020

	PARTICULARS	SCHEDULE	FOR THE PERIOD ENDED 31.03.2020	UPTO THE PERIOD ENDED 31.03.2020	FOR THE PERIOD ENDED 31.03.2019	UPTO THE PERIOD ENDED 31.03.2019
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	53362338	206561788	49497576	191773836
2	Profit/ Loss on Sale/Redemption of Investments		3509363	19941291	4504243	15459806
3	Interest, Dividend & Rent – Gross		4841053	19414565	4112226	17381779
	Total (A)		61712755	245917644	58114046	224615421
1	Claims Incurred (Net)	NL-5-Claims Schedule	50417987	193603827	46419076	180131821
2	Commission	NL-6-Commission Schedule	5050417	17888710	4854248	16890290
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8421119	33284011	13383156	35675050
4	Premium Deficiency		-	-	-	-
5	Others-Foreign Taxes		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		608979	1287002	495291	765209
	Total (B)		64498502	246063550	65151770	233462370
	Operating Profit/(Loss) from Misc. Business C= (A - B)		(2785748)	(145906)	(7037724)	(8846949)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2785748	145906	7037724	8846949
	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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-2-B-PL

Profit and Loss Account

For the Year ended 31st March 2020

	PARTICULARS	FOR THE PERIOD ENDED 31.03.2020	UPTO THE PERIOD ENDED 31.03.2020	FOR THE PERIOD ENDED 31.03.2019	UPTO THE PERIOD ENDED 31.03.2019
		₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	OPERATING PROFIT/LOSS				
	(a) Fire Insurance	1465148	3417064	(1292924)	(5847692)
	(b) Marine Insurance	(86424)	858412	(621556)	115222
	(c) Miscellaneous Insurance	(2785748)	(145906)	(7037724)	(8846949)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	2858536	11463898	2693539	11385198
	(b) Profit on Sale of Investments	2072201	11774919	2950315	10126292
	Less: Loss on Sale of Investments	0	0	0	0
3	OTHER INCOME (Credit Balances Written Back)	472152	605692	596786	428012
	Total (A)	3995865	27974079	(2711565)	7360083
4	PROVISIONS (Other Than Taxation)				
	(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders	0	0	0	0
	(b) For Doubtful Debts - Investments (Shareholders)	445285	711400	460239	454469
	(c) For Doubtful Debts - R/I Operations	0	0	0	0
	(d) For Diminution in Value of Investments (Shareholders)	(85696)	48548	(135819)	46749
5	OTHER EXPENSES				
	a. Other Than Those Related To Insurance Business	2086490	10572043	31475	61424
	b. Expenses on Corporate Social Responsibility	126362	226032	273399	296843
	c. Bad debts written off	0	0	0	0
	d. Others - Interest On Income/Service Tax	652	6505	1931	2371
	Profit (-) / Loss on Sale of Assets	24045	20989	36997	49080
	Penalty Others	0	300	464	464
	TOTAL (B)	2597138	11585817	668685	911400
	Profit Before Tax	1398726	16388262	(3380250)	6448683
	Provision for Taxation				
	Current Tax	220883	2425724	(768776)	663089
	Deffered tax	(88557)	(214985)	93756	(12284)
	Profit After Tax	1266400	14177523	(2705230)	5797878
	Transfer from General Reserves / Equalization / Contingency Reserves	0	0	0	0
	APPROPRIATIONS				
	(a) Interim Dividends Paid During The Year	0	0	0	0
	(b) Proposed Final Dividend	0	0	0	0
	(c) Dividend Distribution Tax	0	0	0	0
	(d) Transfer to Any Reserves or Other Accounts (to be specified)	(1266400)	(14177523)	2705230	(5797878)
	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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-3-B-BS

Balance Sheet

For the Year ended 31st March 2020

	Schedule	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	8240000	8240000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	166323810	151211343
FAIR VALUE CHANGE ACCOUNT		102457570	222605783
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		277021380	382057125
B. APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	513787907	591902008
LOANS	NL-13-Loans Schedule	3130866	2800472
FIXED ASSETS	NL-14-Fixed Assets Schedule	4915408	5188969
DEFERRED TAX ASSET		2380700	2165714
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	111717133	96048776
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	110161322	96640190
Sub-Total (a+b)		221878455	192688966
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	356355473	297543879
d. PROVISIONS	NL-18-Provisions Schedule	130022163	116979825
Sub-Total (c+d)		486377636	414523704
NET CURRENT ASSETS = (a+b-c-d)		(264499181)	(221834738)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	17305680	1834700
TOTAL B		277021380	382057125

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Year ended 31st March 2020

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Premium from direct business written	10123930	38869424	9667099	29772093	1083636	4650601	1004572	4246447	811023	3189135	1405522	3370200	1894659	7839736	2410094	7616647
Add: Premium on reinsurance accepted	3606695	11744681	3724692	11230815	173687	268807	202419	265241	102336	366226	133868	226214	276023	635033	336287	491455
Less : Premium on reinsurance ceded	6266566	23033175	7099770	19831613	462056	1575788	312309	1076837	825408	2564352	1113256	2590887	1287464	4140140	1425565	3667723
Net Premium	7464058	27580930	6292021	21171294	795266	3343620	894683	3434851	87951	991010	426133	1005527	883218	4334630	1320816	4440379
Adjustment for change in reserve for unexpired risks	793443	3147340	919573	2262328	-2164	54671	2546	132042	-297026	-13104	69585	115220	-299189	41567	72130	247262
Premium Earned (Net)	6670616	24433590	5372448	18908967	797430	3288949	892137	3302809	384977	1004114	356548	890308	1182407	4293063	1248686	4193117

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-4-Premium Schedule

Premium Earned (Net)

For the Year ended 31st March 2020

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Premium from direct business written	10825733	44238285	12255255	44916752	17487780	61353384	16421978	58308767	28313513	105591669	28677233	103225519	22093056	95368749	21309195	83965902
Add: Premium on reinsurance accepted	29482	119087	39391	140127	0	-921	-3330	113401	29482	118166	36061	253528	81464	201138	0	0
Less : Premium on reinsurance ceded	910226	2998399	1008948	3079161	879330	3121120	939302	3141909	1789556	6119519	1948250	6221070	1216678	8458066	3006305	11243058
Net Premium	9944989	41358974	11285698	41977719	16608450	58231343	15479346	55280258	26553438	99590317	26765044	97257977	20957842	87111820	18302891	72722845
Adjustment for change in reserve for unexpired risks	-282801	-377209	775894	-461701	2104723	1664467	1689874	-624504	1821922	1287258	2465768	-1086206	-439465	5708546	55028	3338789
Premium Earned (Net)	10227790	41736183	10509804	42439420	14503727	56566876	13789472	55904763	24731517	98303059	24299276	98344183	21397307	81403274	18247862	69384056

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

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

For the Year ended 31st March 2020

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Premium from direct business written	1576017	6100255	1367805	5777168	944255	3729931	1849008	5463741	680727	2520329	540566	1687360	1783299	6127822	1942911	5768568
Add: Premium on reinsurance accepted	9999	216454	1252	202571	9563	102145	56940	74967	466763	1524537	379771	1277255	149739	610829	194570	558990
Less : Premium on reinsurance ceded	573070	1959669	331784	1654759	50445	192914	96982	284432	753064	2173499	572415	1822924	882757	3089837	820644	2512726
Net Premium	1012947	4357040	1037272	4324980	903373	3639162	1808967	5254276	394427	1871366	347921	1141691	1050281	3648814	1316836	3814832
Adjustment for change in reserve for unexpired risks	-83411	56667	-36493	-60284	-13603	-705359	233769	157320	34830	216518	184968	161461	142352	334921	347393	698373
Premium Earned (Net)	1096358	4300372	1073765	4385265	916975	4344521	1575198	5096956	359596	1654848	162953	980230	907929	3313894	969443	3116459

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

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

For the Year ended 31st March 2020

₹ ('000)

Particulars	Crop				Misc.Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Premium from direct business written	6611442	20226757	1798182	12096668	2728068	10775994	3335092	10706244	64730377	250441506	60819992	228691169	76748965	297150666	72897184	266079909
Add: Premium on reinsurance accepted	0	11391	0	-241188	71127	123545	82799	242742	818137	2908205	751391	2368865	4700855	15287918	4812371	14091134
Less : Premium on reinsurance ceded	4831657	15692031	1278824	9353272	906083	2709218	867903	2370912	11003310	40394753	8923107	35463152	18557340	67568068	17448443	58962488
Net Premium	1779784	4546117	519357	2502208	1893113	8190321	2549987	8578074	54545204	212954957	52648276	195596882	62892480	244870516	60261112	221208555
Adjustment for change in reserve for unexpired risks	-2708	0	-548740	0	-277050	-505381	449005	613594	1182866	6393169	3150699	3823046	1677119	9582076	4142402	6332635
Premium Earned (Net)	1782493	4546117	1068097	2502208	2170163	8695703	2100982	7964479	53362338	206561788	49497576	191773836	61215361	235288441	56118710	214875920

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year ended 31st March 2020

₹ ('000)

	Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
		FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
A	Claims paid																
1	Direct claims	5617103	17377807	5878557	19447511	727301	2449168	1025425	2425807	101322	968983	378685	3719818	828623	3418151	1404110	6145625
2	Add Claims Outstanding direct at the end of the period	55799175	55799175	47966375	47966375	2666483	2666483	2622051	2622051	3653689	3653689	3800801	3800801	6320172	6320172	6422852	6422852
3	Less Claims Outstanding direct at the beginning of the period	53732343	47966375	52055609	42440113	2601029	2622051	2648285	2276107	3218374	3800801	3504098	6248652	5819403	6422852	6152383	8524759
B	Gross Incurred Claims	7683934	25210606	1789322	24973773	792754	2493600	999191	2771751	536637	821871	675388	1271967	1329392	3315471	1674579	4043718
C	Re-insurance accepted to direct claims	1985221	7885308	1496225	7468128	66258	153391	57026	84678	19502	202020	158784	309845	85761	355411	215810	394522
D	Re-insurance Ceded to claims paid	2692761	6372653	6890534	10727120	72233	409078	128668	313102	59043	341157	249928	2898492	131276	750235	378596	3211595
E	Re-insurance accepted Outstanding at the end of the period	15693802	15693802	15631332	15631332	361475	361475	205470	205470	678615	678615	807508	807508	1040090	1040090	1012978	1012978
F	Re-insurance Ceded Outstanding at the end of the period	39075413	39075413	30890972	30890972	809847	809847	704438	704438	2223244	2223244	2301964	2301964	3033091	3033091	3006403	3006403
G	Re-insurance accepted Outstanding at the Beginning of the period	16392521	15631332	13734157	13142164	225339	205470	103477	101064	689374	807508	732607	796744	914713	1012978	836083	897808
H	Re-insurance Ceded Outstanding at the Beginning of the period	37088234	30890972	37085691	28067866	689546	704438	651664	750313	1995368	2301964	2210310	4368636	2684913	3006403	2861973	5118949
	Total Claims Incurred	4290498	18601291	4486908	21380842	802615	2288509	976768	2693607	258461	632561	567491	760756	1061076	2921070	1544259	3454363

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year ended 31st March 2020

₹ (000)

	Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
		FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
A	Claims paid																
1	Direct claims	9407086	35646424	11114360	36172592	8747008	31802463	10177661	30677481	18154094	67448888	21292021	66850073	23584097	89301078	22937090	78615597
2	Add Claims Outstanding direct at the end of the period	19614846	19614846	19247498	19247498	174597515	174597515	153775333	153775333	194212361	194212361	173022831	173022831	12506115	12506115	11069221	11069221
3	Less Claims Outstanding direct at the beginning of the period	19672668	19247498	19260602	15633340	171565672	153775333	153097004	131957239	191238340	173022831	172357606	147590578	14131996	11069221	12080379	10177223
B	Gross Incurred Claims	9349264	36013772	11101256	39786750	11778851	52624646	10855990	52495575	21128115	88638418	21957246	92282325	21958217	90737973	21925932	79507595
C	Re-insurance accepted to direct claims	28433	124396	37510	166590	0	52764	45987	133778	28433	177160	83497	300368	0	0	0	0
D	Re-insurance Ceded to claims paid	496358	2263540	623202	2224947	513152	1970209	608332	2128247	1009510	4233749	1231534	4353194	1274313	9866852	2825024	10257427
E	Re-insurance accepted Outstanding at the end of the period	103434	103434	126134	126134	54180	54180	150000	150000	157614	157614	276134	276134	3048	3048	0	0
F	Re-insurance Ceded Outstanding at the end of the period	3024065	3024065	3396850	3396850	10144666	10144666	9206919	9206919	13168731	13168731	12603770	12603770	1129441	1129441	1392379	1392379
G	Re-insurance accepted Outstanding at the Beginning of the period	114821	126134	165654	122229	56426	150000	0	150000	171247	276134	165654	272229	27040	0	0	0
H	Re-insurance Ceded Outstanding at the Beginning of the period	2644160	3396850	2991209	2214358	10082972	9206919	9168045	8248155	12727132	12603770	12159254	10462513	1582020	1392379	1405961	1193178
	Total Claims Incurred	8490048	34224714	10070402	36549805	11201759	49673634	10404771	49542342	19691807	83898348	20475172	86092147	21112492	81137108	19114490	69050967

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year ended 31st March 2020

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
A Claims paid																
1 Direct claims	527493	1697150	398348	1507209	1622678	5861214	1946067	6518640	220705	1022400	2653635	3158983	441723	2181934	1142257	2414375
2 Add Claims Outstanding direct at the end of the period	6101689	6101689	5083594	5083594	3816759	3816759	3967370	3967370	2487471	2487471	2387400	2387400	8404933	8404933	5822990	5822990
3 Less Claims Outstanding direct at the beginning of the period	5725119	5083594	4567769	4149754	3201936	4147350	2771153	1884296	2107476	2387400	4642984	1919351	7250130	5822990	7247594	5131914
B Gross Incurred Claims	904064	2715245	914173	2441049	2237500	5530623	3142284	8601713	600700	1122471	398051	3627033	1596526	4763877	-282347	3105451
C Re-insurance accepted to direct claims	14	5955	-3399	20454	20999	75031	15146	49110	371958	1542520	286329	1394339	67807	633058	-214106	612585
D Re-insurance Ceded to claims paid	51873	111585	42933	127132	80822	305736	105544	342083	264319	871215	2502982	2978075	212266	789685	337018	771538
E Re-insurance accepted Outstanding at the end of the period	100891	100891	37072	37072	46088	46088	34322	34322	1178412	1178412	1263609	1263609	2146386	2146386	2529109	2529109
F Re-insurance Ceded Outstanding at the end of the period	810379	810379	782158	782158	188532	188532	202322	202322	2288953	2288953	2307611	2307611	4531546	4531546	3775758	3775758
G Re-insurance accepted Outstanding at the Beginning of the period	27624	37072	19684	23469	71725	34322	37802	27084	1061218	1263609	968385	1121547	2031292	2529109	2586928	1886905
H Re-insurance Ceded Outstanding at the Beginning of the period	886328	782158	571315	632505	157942	202322	150380	103796	2032033	2307611	4232047	1773626	3554791	3775758	4421646	2684266
Total Claims Incurred	1001420	2645212	674388	2198321	2121452	5325474	2996464	8217452	568613	1727237	401057	1651374	590407	3468739	-245401	2497211

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Year ended 31st March 2020

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
A Claims paid																
1 Direct claims	5207270	20339846	7757115	12900132	2154906	7035926	2204164	6396728	51912966	194888437	60330698	178361738	58358691	215684394	67613365	203954874
2 Add Claims Outstanding direct at the end of the period	29806877	29806877	17471733	17471733	10364192	10364192	6642058	6642058	267700397	267700397	225467197	225467197	329819744	329819744	279856423	279856423
3 Less Claims Outstanding direct at the beginning of the period	29605885	17471733	22286527	14470155	9690457	6462077	6519041	4900822	262951338	225467197	232473053	190224094	322503084	279856423	290681046	241188966
B Gross Incurred Claims	5408262	32674989	2942321	15901711	2828641	10938041	2327181	8137963	56662025	237121637	53324841	213604841	65675351	265647714	56788743	242622331
C Re-insurance accepted to direct claims	0	55341	23466	546850	8230	154004	46613	179640	497441	2643068	237546	3103346	2568422	10883787	1949582	10965997
D Re-insurance Ceded to claims paid	4429854	15690062	5750116	9601139	543748	989455	978590	1527867	7866704	32858341	13773740	29958454	10690741	39981229	21042870	43897169
E Re-insurance accepted Outstanding at the end of the period	21543	21543	123116	123116	404411	404411	613408	613408	4058394	4058394	4876769	4876769	20792286	20792286	21521079	21521079
F Re-insurance Ceded Outstanding at the end of the period	23306813	23306813	13219843	13219843	3395643	3395643	2052034	2052034	48820037	48820037	36335875	36335875	90928541	90928541	70233249	70233249
G Re-insurance accepted Outstanding at the Beginning of the period	21897	123116	188862	743739	396803	613408	625278	641575	3808846	4876769	4592593	4716549	21116079	21521079	19162834	18756521
H Re-insurance Ceded Outstanding at the Beginning of the period	25125894	13219843	16853130	11219326	3629573	2052034	2888394	1488533	49695714	36335875	42682127	29557743	89468862	70233249	82629791	62744558
Total Claims Incurred	2797135	6851725	783212	4226281	2534662	8549984	2219694	6198068	50417986	193603827	46419075	180131821	55769561	215126188	52450241	204967026

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year ended 31st March 2020

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Commission paid :																
Direct	1183631	4222411	1040710	3468964	145822	601354	146335	612265	132507	209516	43063	116949	278330	810870	189398	729214
Add: Re-insurance Accepted	582378	1877254	644824	1718067	31653	53792	28020	42717	8421	64370	19583	19225	40074	118162	47603	61942
Less: Commission on Re-insurance Ceded	740111	1777886	-210560	700948	28780	96147	12575	86097	36477	105798	19365	91645	65257	201945	31940	177742
Net Commission	1025898	4321779	1896094	4486083	148695	558999	161780	568886	104452	168088	43280	44528	253146	727087	205061	613414
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	713044	2471044	680010	2380152	89848	317033	84091	324127	107128	117440	3712	11937	196976	434473	87804	336064
Brokers	432230	1612590	339456	978085	55915	284094	62227	287792	25292	91850	39308	104908	81207	375944	101536	392700
Corporate Agency	36049	134408	21381	109591	59	227	17	346	87	226	42	104	147	453	59	450
Others	1079	1613	464	465	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Marketing Firms	1228	2755	-601	710	0	0	0	0	0	0	0	0	0	0	0	0
MISP	0	0	0	-38	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (B)	1183631	4222411	1040710	3468964	145822	601354	146335	612265	132507	209516	43063	116949	278330	810870	189398	729214

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year ended 31st March 2020

(Rs. '000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Commission paid :																
Direct	2156858	8414893	2320045	8830413	635834	2090810	487166	1293373	2792691	10505703	2807211	10123786	1916632	6159947	1614164	5513534
Add: Re-insurance Accepted	1249	3758	3851	10363	0	-166	-599	20412	1249	3592	3251	30775	19854	48979	0	0
Less: Commission on Re-insurance Ceded	52644	209493	57270	229682	42459	153385	40093	145767	95103	362878	97363	375449	112358	714570	205820	824296
Net Commission	2105462	8209158	2266626	8611094	593375	1937259	446474	1168018	2698837	10146418	2713100	9779112	1824128	5494355	1408343	4689239
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	1507794	5817426	1668536	6006384	593588	1936019	451742	1151934	2101382	7753445	2120278	7158318	1489578	4545061	1346247	4435489
Brokers	69543	280583	69498	283832	13365	48923	10583	41928	82907	329506	80082	325761	351122	1372104	201872	865562
Corporate Agency	11349	47358	13047	43793	4291	16517	4843	14480	15640	63874	17890	58273	75104	239425	65330	210292
Others	26877	101756	656	2835	2184	7845	240	697	29061	109600	896	3532	370	1383	590	590
Insurance Marketing Firms	997	8129	4821	12604	388	2906	885	2481	1385	11035	5706	15085	457	1973	125	1685
MISP	540298	2159642	563487	2480965	22017	78601	18873	81853	562316	2238242	582359	2562817	0	0	-1	-84
TOTAL (B)	2156858	8414893	2320045	8830413	635834	2090810	487166	1293373	2792691	10505703	2807211	10123786	1916632	6159947	1614164	5513534

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year ended 31st March 2020

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Commission paid :																
Direct	218549	849613	438652	808811	84796	317198	73277	291695	4198	30161	2662	10971	212470	673860	185030	602914
Add: Re-insurance Accepted	2106	2564	199	499	3155	23105	10792	17323	33449	141881	43505	186225	26216	122911	54346	118403
Less: Commission on Re-insurance Ceded	124368	246419	111182	203895	6468	27039	13544	40743	25243	70952	28255	84777	124847	417272	213245	426845
Net Commission	96287	605758	327669	605415	81483	313264	70524	268275	12404	101090	17913	112419	113839	379498	26131	294472
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	130787	537019	369207	533288	42085	156871	39210	157786	59	760	116	1128	97835	281020	91475	287447
Brokers	87512	311529	69307	274842	33742	102373	25909	86558	4139	29401	2546	9843	114119	390829	93562	313484
Corporate Agency	246	987	118	618	2465	8817	2256	7918	0	0	0	0	516	2011	-6	1984
Others	1	20	17	16	6557	49137	-33429	29	0	0	0	0	0	0	0	0
Insurance Marketing Firms	3	58	4	47	-52		39331	39404	0		0	0	0	0	0	0
MISP	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0
TOTAL (B)	218549	849613	438652	808811	84796	317198	73277	291695	4198	30161	2662	10971	212470	673860	185030	602914

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-6 : Commission Schedule

Net Commission Paid

For the Year ended 31st March 2020

₹ ('000)

Particulars	Crop				Miscellaneous Others				Total Miscellaneous				Total			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
Commission paid :																
Direct	124107	187551	14480	45943	356763	1424218	239680	1404812	5710207	20148251	5375156	18802466	7172167	25181531	6605264	23000645
Add: Re-insurance Accepted	0	25268	0	-4411	9919	24845	18443	59728	95948	393145	130537	408543	718400	2388560	822963	2188551
Less: Commission on Re-insurance Ceded	147077	520696	-76792	128444	120273	292860	58827	236270	755737	2652686	651445	2320719	1561106	4632516	472825	3199409
Net Commission	-22970	-307876	91272	-86912	246409	1156203	199296	1228270	5050417	17888710	4854248	16890290	6329462	22937575	6955402	21989787
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	0	0	0	0	97734	481342	-79218	500379	3959460	13755518	3887314	13073835	4869481	16661035	4655127	15790051
Brokers	0	0	0	0	241069	877586	304132	844285	914610	3413328	777410	2720335	1428048	5401862	1218402	4091121
Corporate Agency	0	0	0	0	17805	64329	14667	59252	111776	379444	100255	338337	147972	514305	121695	448378
Others	124107	187551	14480	45943	749	960	-29764	-45702	160845	348652	-47211	4408	161924	350265	-46746	4873
Insurance Marketing Firms	0		0		-594		29864	46607	1200	13067	75029	102828	2428	15822	74428	103537
MISP	0	0	0	0	0	0	0	-9	562316	2238242	582359	2562724	562316	2238242	582359	2562685
TOTAL (B)	124107	187551	14480	45943	356763	1424218	239680	1404812	5710207	20148251	5375156	18802466	7172167	25181531	6605264	23000645

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year ended 31st March 2020

₹ ('000)

	Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
		FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
1	Employees remuneration and welfare benefits	830452	3031326	1246127	2777476	88685	367486	177191	450620	10120	108919	84395	131916	98805	476404	261586	582536
2	Travel conveyance and vehicle running expenses	20470	67481	21436	65009	2225	8181	3048	10547	314	2425	1452	3088	2540	10605	4500	13635
3	Training expenses	-5998	10766	11019	16001	-818	1305	1567	2596	-366	387	746	760	-1184	1692	2313	3356
4	Rent rates and taxes	54085	166707	47050	132551	5943	20210	6690	21505	934	5990	3187	6295	6877	26200	9877	27801
5	Repairs and maintenance	21021	70284	24289	63853	2280	8520	3454	10360	314	2525	1645	3033	2594	11046	5099	13392
6	Printing and stationery	12286	42492	12308	35726	1325	5151	1750	5796	171	1527	834	1697	1496	6678	2584	7493
7	Communication expenses	7467	25984	7962	26196	804	3150	1132	4250	102	934	539	1244	907	4084	1671	5494
8	Legal and Professional Charges	33816	88334	40927	88137	3803	10709	5819	14299	727	3174	2772	4186	4529	13883	8591	18486
9	Auditors' fees, expenses etc																
	(a) as auditor	5209	14049	878	10696	583	1703	125	1735	108	505	59	508	691	2208	184	2243
	(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	20060	59025	23248	66985	2220	7156	3306	10868	372	2121	1574	3181	2591	9276	4880	14049
11	Interest and bank charges	12884	24687	4047	10079	1498	2993	576	1635	357	887	274	479	1855	3880	850	2114
12	Others	80688	453697	110073	401681	7750	55001	15652	65169	-443	16302	7455	19078	7307	71303	23106	84247
13	Depreciation	24296	102143	21805	83564	2521	12383	3100	13558	176	3670	1477	3969	2697	16053	4577	17526
14	Service Tax Account	36649	153815	20882	83493	3805	18647	2969	13546	267	5527	1414	3965	4072	24174	4384	17511
	Total	1153385	4310789	1592051	3861447	122623	522594	226379	626485	13153	154891	107823	183399	135776	677485	334202	809884

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year ended 31st March 2020

₹ ('000)

	Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
		FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
1	Employees remuneration and welfare benefits	1108795	4545623	2235118	5507084	1846280	6400008	3065664	7252253	2955076	10945631	5300782	12759337	2336627	9574162	3624864	9540557
2	Travel conveyance and vehicle running expenses	27780	101191	38450	128898	45203	142471	52737	169745	72983	243662	91187	298643	58537	213132	62357	223305
3	Training expenses	-10033	16145	19764	31727	-11955	22731	27108	41781	-21988	38876	46871	73508	-21123	34005	32052	54964
4	Rent rates and taxes	74118	249986	84392	262818	118946	351968	115751	346104	193064	601954	200143	608921	156173	526530	136865	455310
5	Repairs and maintenance	28466	105394	43566	126605	46462	148389	59755	166726	74928	253782	103322	293331	59985	221984	70655	219332
6	Printing and stationery	16550	63719	22076	70835	27215	89714	30279	93283	43766	153433	52355	164118	34876	134208	35802	122716
7	Communication expenses	10049	38964	14281	51941	16547	54859	19588	68400	26596	93823	33869	120341	21176	82067	23161	89983
8	Legal and Professional Charges	47328	132461	73408	174755	73699	186498	100686	230134	121027	318959	174094	404890	99715	278994	119052	302749
9	Auditors' fees, expenses etc																
	(a) as auditor	7263	21068	1576	21208	11372	29662	2161	27929	18635	50730	3737	49137	15304	44373	2555	36741
	(b) as adviser or in any other capacity, in respect of	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	27663	88511	41698	132815	43997	124619	57193	174903	71661	213131	98891	307718	58288	186426	67625	230091
11	Interest and bank charges	18588	37019	7260	19984	27700	52120	9957	26316	46287	89139	17217	46300	39156	77970	11773	34620
12	Others	97861	680341	197433	796440	186111	957885	270797	1048828	283972	1638226	468230	1845268	206328	1432959	320192	1379765
13	Depreciation	31605	153168	39110	165688	54584	215653	53643	218194	86189	368822	92753	383882	66611	322609	63428	287041
14	Service Tax Account	47689	230654	37455	165547	82324	324748	51373	218008	130014	555402	88828	383555	100511	485811	60743	286796
	Total	1533722	6464243	2855586	7656345	2568487	9101327	3916692	10082605	4102210	15565570	6772278	17738950	3232162	13615230	4631125	13263970

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year ended 31st March 2020

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
1 Employees remuneration and welfare benefits	113009	478867	205430	567397	100660	399968	358264	689312	44092	205675	68905	149779	116738	401029	260798	500470
2 Travel conveyance and vehicle running expenses	2845	10660	3534	13280	2511	8904	6163	16134	1127	4579	1185	3506	2855	8927	4486	11714
3 Training expenses	-1086	1701	1816	3269	3168	1421	3971	-500	730	609	863	-741	1424	2306	2883	
4 Rent rates and taxes	7614	26335	7756	27078	6680	21996	13527	32896	3043	11311	2602	7148	7507	22055	9847	23884
5 Repairs and maintenance	2914	11103	4004	13044	2574	6983	15847	1152	4769	1343	3443	2935	9298	5083	11506	
6 Printing and stationery	1691	6713	2029	7298	1499	5607	3538	8866	665	2883	681	1927	1720	5622	2576	6437
7 Communication expenses	1027	4105	1313	5351	910	3428	2289	6501	404	1763	440	1413	1046	3438	1666	4720
8 Legal and Professional Charges	4892	13954	6747	18005	4241	11655	11766	21874	1991	5993	2263	4753	4644	11686	8565	15881
9 Auditors' fees, expenses etc																
(a) as auditor	750	2219	145	2185	652	1854	253	2655	304	953	49	577	717	1859	184	1927
(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	2847	9324	3833	13684	2489	7788	6684	16624	1144	4005	1285	3612	2775	7809	4865	12070
11 Interest and bank charges	1938	3900	667	2059	808	1652	1164	2501	808	1675	224	544	1741	3266	847	1816
12 Others	9665	71672	18146	82057	9136	59863	31646	99689	3398	30783	6087	21661	11840	60022	23037	72378
13 Depreciation	3195	16136	3595	17071	2890	13477	20739	1215	6930	1206	4506	3457	13513	4563	15057	
14 Service Tax Account	4822	24299	3442	17056	4361	20295	6004	20721	1834	10436	1155	4502	5214	20349	4370	15045
Total	156122	680988	262458	788836	139396	568786	457717	958331	60677	292487	88033	208234	162447	570295	333195	695790

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-7: Operating Expenses Schedule

Operating Expenses Related To Insurance Business

For the Year ended 31st March 2020

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	UPTO THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	UPTO THE QTR ENDED 31.03.2019
1 Employees remuneration and welfare benefits	196999	499648	102858	328266	211228	900170	505022	1125363	6074428	23405151	10426923	25660483	7003685	26912882	11934636	29020495
2 Travel conveyance and vehicle running expenses	4658	11123	1769	7683	5323	20039	8688	26340	150839	521025	179369	600606	173849	599111	205306	679250
3 Training expenses	-531	1775	910	1891	-2051	3197	4466	6483	-48879	83128	92198	147833	-56061	95587	105530	167190
4 Rent rates and taxes	11991	27478	3884	15666	14250	49505	19068	53706	400322	1287164	393691	1224610	461285	1480071	450618	1384962
5 Repairs and maintenance	4810	11585	2005	7547	5450	20871	9844	25872	154749	542666	202340	589921	178364	623995	232628	667166
6 Printing and stationery	2850	7004	1016	4222	3163	12618	4988	14475	90230	328088	102984	330060	104012	377258	117876	373279
7 Communication expenses	1737	4283	657	3096	1920	3227	7716	10614	54814	200622	66622	242019	63188	230690	76256	273709
8 Legal and Professional Charges	7063	14560	3378	10417	9166	26231	16586	35711	252738	682033	342452	814279	291083	784249	391970	920902
9 Auditors' fees, expenses etc																
(a) as auditor	1100	2316	73	1264	1405	4172	356	4334	38866	108476	7351	98820	44767	124733	8413	111759
(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	4371	9729	1919	7917	5330	17528	9422	27141	148905	455740	194525	618857	171556	524041	222652	699891
11 Interest and bank charges	2446	4069	334	1191	3636	7331	1640	4084	97665	190607	33866	93114	112403	219173	38763	105306
12 Others	23489	74782	9086	47474	17965	134728	44610	162751	565792	3503035	921033	3711044	653787	4028034	1054212	4196972
13 Depreciation	6131	16836	1800	9876	5963	30332	8837	33858	175653	788655	182450	772031	202646	906851	208832	873122
14 Service Tax Account	9241	25353	1724	9868	9000	45676	8463	33829	264996	1187622	174729	771374	305717	1365610	199994	872378
Total	276356	710540	131411	456379	291749	1280115	645216	1564561	8421119	33284011	13321433	35675050	9710280	38272285	15247686	40346381

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-8-Share Capital Schedule

Share Capital

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('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		

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-9-Pattern Of Shareholding Schedule

Share Capital Pattern Of Shareholding

For the Year ended 31st March 2020

(‘000)

Shareholder	As at 31.03.2020		As at 31.03.2019	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1408000	85.44	1408000	85.44
· Foreign	0	0	0	0
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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('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	14177523	5797878
	Less: Amount utilized for Buy-back	0	0
	Add: Dividend and dividend Distribution tax	(2980127)	(4966878)
	Add: Issue of Bonus shares	0	(4120000)
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	17257260	13288315
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	166323810	151211343
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	16275172	12388427
	Equalization / Contingency Reserves for Foreign Branches	982088	899888
	Total	17257260	13288315

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-11-Borrowings Schedule

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule Shareholders

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	164021438	195542978
1	Government securities and Government guaranteed bonds including Treasury Bills	76280574	70318518
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	54911727	87458997
	(bb) Preference	81	330
	(b) Mutual Funds	170360	325465
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8738641	7972737
	(e) Other Securities (FOREIGN)	28189	33459
	(f) Subsidiaries	514267	487041
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	16379423	16504665
5	Other than Approved Investments	6998176	12441766
	SHORT TERM INVESTMENTS	12367460	8772192
1	Government securities and Government guaranteed bonds including Treasury Bills	4583727	3258874
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	2580109	1617893
	(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	5051537	3453489
5	Other than Approved Investments	152087	441936
	TOTAL	176388898	204315170

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-12-Investment Schedule Policyholders

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	312614229	370469450
1	Government securities and Government guaranteed bonds including Treasury Bills	138481729	127951074
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	109968876	170586886
	(bb) Preference	162	644
	(b) Mutual Funds	341406	635087
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	17437932	15438227
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	32824879	32205948
5	Other than Approved Investments	13559245	23651584
	SHORT TERM INVESTMENTS	24784780	17117388
1	Government securities and Government guaranteed bonds including Treasury Bills	9185933	6359119
2	Other Approved Securities	0	0
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	5170620	3157034
	(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	10123438	6738874
5	Other than Approved Investments	304789	862361
	TOTAL	337399009	387586838

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-13-Loans Schedules

For the Year ended 31st March 2020

Particulars		As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2581596	2214103
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	549270	586369
	TOTAL	3130866	2800472
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	286328	357672
	(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)	2844538	2442800
	TOTAL	3130866	2800472
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	3130866	2800472
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	3130866	2800472
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	62748	72489
	(b) Long Term	3068118	2727983
	TOTAL	3130866	2800472

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of
- (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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-14-Fixed Assets Schedule

Fixed Assets

For the Year ended 31st March 2020

₹('000)

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2019	Additions	*Deductions	*Closing Balance 31.03.2020	Opening 01.04.2019	For The Period	On Sales/ Adjustments	To Date 31.03.2020	Closing as at 31.03.2020	Opening as at 01.04.2019
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	2282547	3612	2691	2283468	1575577	293430	(2258)	1871265	412203	706970
Land-Freehold	137068	12333	12541	136859	0	0	0	0	136859	137068
Leasehold Property	295777	3713	0	299490	8637	3139	0	11776	287714	287140
Buildings	2020041	198578	(2058)	2220677	959161	24747	(1087)	984995	1235682	1060880
Furniture & Fittings	841930	86148	4901	923177	563967	45358	2105	607220	315957	277963
Information Technology Equipment	4210028	288481	26140	4472369	3224720	297939	23019	3499640	972729	985308
Vehicles	1655584	308319	266648	1697255	561416	201677	137321	625772	1071483	1094168
Office Equipments	134579	13502	2547	145534	115605	8816	2332	122089	23445	18974
Other Assets	464317	65415	5740	523992	289989	31745	5473	316261	207731	174328
Total	12041870	980101	319149	12702821	7299072	906851	166905	8039018	4663802	4742798
Work in Progress	446170	52006	246572	251604	0	0	0	0	251604	446170
Grand Total	12488041	1032107	565722	12954425	7299072	906851	166905	8039018	4915407	5188969
Previous Year as at March 2020	11760443	1188971	461373	12488041	6640796	873122	214846	7299072	5188969	-

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
1	Cash (including cheques, drafts and stamps)	520579	1831483
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	37677803	23737189
	(bb) Others	57390870	49409422
	(b) Current Accounts	16077985	10543796
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	49896	10526886
4	Others (to be specified)	-	-
	TOTAL	111717133	96048776
	Cash and Bank Balances (In India)	46637183	39896484
	Cash and Bank Balances (Outside India)	65079950	56152292

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
	ADVANCES		
1	Reserve deposits with ceding companies	520713	356167
2	Application money for investments	0	0
3	Prepayments	1443911	260981
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6426321	6293147
6	Others (to be specified)	487929	460216
	TOTAL (A)	8878874	7370511
	OTHER ASSETS		
1	Income accrued on investments	10807067	10066205
2	Outstanding Premiums	5307470	11119964
3	Agents' Balances	57632	31481
4	Foreign Agencies Balances	7156197	7222672
5	Due from other entities carrying on insurance business (including reinsurers)	68477938	44729291
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 -	5220545	6600910
9	Service tax/GST unutilized credit	2265242	7740895
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	1990357	1758261
	TOTAL (B)	101282448	89269679
	TOTAL (A+B)	110161322	96640190

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-17-Current Liabilities Schedule

Current Liabilities

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
1	Agents' Balances	2277594	2033188
2	Balances due to other insurance companies	16021255	12249241
3	Deposits held on re-insurance ceded	768026	396753
4	Premiums received in advance	9921276	5512659
5	Unallocated Premium	28561854	18409236
6	Sundry creditors	36355584	25192131
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	259683489	231144253
9	Due to Officers/ Directors	0	0
10	Others	637030	839205
11	Unclaimed Amount of Policy Holder's Fund	2129365	1767213
	TOTAL	356355473	297543879

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-18-Provisions Schedule

Provisions

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
1	Reserve for Unexpired Risk	116873359	106350311
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)	13148804	10629514
6	Reserve for Premium Deficiency	-	-
	TOTAL	130022163	116979825
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	5905409	3864324
	Provision for diminution in value of thinly traded/unlisted shares	33743	63835
	Provision for Wage Arrears	-	-
	Provision for Leave Encashment	7209652	6701355
	Total	13148804	10629514

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-19 Misc Expenditure Schedule

Miscellaneous Expenditure

For the Year ended 31st March 2020

	Particulars	As at 31.03.2020	As at 31.03.2019
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others - Contribution to Pension Fund and Gratuity Fund	17305680	1834700
	TOTAL	17305680	1834700

Notes:

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

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

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-20-Receipts & Payments

For the Year ended 31st March 2020

Particulars	As at 31.03.2020	As at 31.03.2019
	₹ (000)	₹ (000)
A. Cash Flows from the operating activities:		
1. Premium received from policyholders, including advance receipts	350190664	320677702
2. Other receipts	155649	218699
3. Payments to the re-insurers, net of commissions and claims	(13720188)	(24079939)
4. Payments to co-insurers, net of claims recovery	(15572508)	(16729396)
5. Payments of claims	(217654036)	(206585676)
6. Payments of commission and brokerage	(24964516)	(22808357)
7. Payments of other operating expenses	(52158033)	(30532220)
8. Preliminary and pre-operative expenses	0	0
9. Deposits, advances and staff loans	(379879)	7331
10. Income taxes paid (Net)	(2567315)	(4513990)
11. Service tax paid	(35208061)	(28882839)
12. Other payments	2222836	490282
13. Cash flows before extraordinary items	(9655387)	(12738403)
14. Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	(9655387)	(12738403)
B. Cash flows from investing activities:		
1. Purchase of fixed assets	(980101)	(1188971)
2. Proceeds from sale of fixed assets	335482	194749
3. Purchases of investments	(77411860)	(50837886)
4. Loans disbursed	0	
5. Sales of investments	70076764	43640396
6. Repayments received	71344	579262
7. Rents/Interests/ Dividends received	33653986	30776130
8. Investments in money market instruments and in liquid mutual funds	0	
9. Expenses related to investments	(88370)	(550926)
Net cash flow from investing activities	25657245	22612754
C. Cash flows from financing activities:		
1. Proceeds from issuance of share capital	0	0
2. Proceeds from borrowing	0	0
3. Repayments of borrowing	0	0
4. Interest/dividends paid	(2980034)	(4966009)
5. IPO Expenses received from Government	0	225500
Net cash flow from financing activities	(2980034)	(4740509)
D. Effect of foreign exchange rates on cash and cash equivalents, net	2646533	701602
E. Net increase in cash and cash equivalents:	15668357	5835444
1. Cash and cash equivalents at the beginning of the year	96048776	90213332
2. Cash and cash equivalents at the end of the year	111717133	96048776

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-21

Statement of Liabilities

For the Year ended 31st March 2020

(₹ in Lakhs)

Sr.No.	Particular	As at 31st March, 2020				As at 31st March, 2019			
		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	171750	297197	26978	495925	137396	300742	26326	464464
2	Marine	22828	37561	5711	66099	22267	38661	5633	66561
a	Marine Cargo	13053	17704	4477	35234	12411	17322	3909	27171
b	Marine Hull	9775	19857	1234	30865	9856	21339	1725	35674
3	Miscellaneous	643493	1056240	1059350	2759084	631043	900160	943152	2474355
a	Motor	525687	871289	940724	2337700	508079	748946	858006	2115031
b	Engineering	34166	56041	4157	94364	30446	41135	4629	76210
c	Aviation	8879	12164	1605	22648	6714	11539	1894	20148
d	Liabilities	20863	46917	7005	74785	19963	37901	5484	63348
e	Crop	0	215	65001	65216	0	1231	42519	43750
f	Others	53899	69614	40859	164371	65841	59408	30620	155869
4	Health Insurance	330663	43410	70388	444460	272797	39217	57551	369565
5	Total	1168734	1434408	1162427	3765568	1063503	1278780	1032662	3374946

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOU 000526

FORM NL-22 Geographical Distribution of Business

For the Year ended 31st March 2020

STATES	Fire				Marine (Cargo)				Marine (Hull)				Engineering				Motor Own Damage				Motor Third Party				Liability Insurance						
	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019			
	ENDED 31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2020	31.03.2020	31.03.2019	31.03.2019			
Andhra Pradesh	2343.55	10790.86	1750.70	7717.67	253.00	1648.86	434.30	1896.29	1045.80	4245.97	650.38	3308.23	653.39	2335.34	1398.01	6351.33	2449.70	8379.32	5260.63	16797.63	7202.41	21392.54	130.80	635.49	185.96	776.08					
Arunachal Pradesh	4.98	68.81	15.32	45.97	1.71	9.03	1.75	6.93	0.00	0.00	0.00	0.00	49.67	310.08	115.27	335.52	337.25	118.60	667.21	165.91	592.63	3.29	25.82	7.13	33.83						
Assam	291.05	2546.05	249.68	1293.87	27.79	180.48	52.92	281.25	1.54	189.57	20.21	92.71	439.01	1245.12	451.32	1366.11	916.19	5504.20	1613.32	7026.06	2319.08	11886.94	3248.54	11835.28	43.78	257.92	56.72	266.24			
Bihar	211.69	1554.16	393.22	1135.79	11.61	67.32	17.49	67.41	0.00	2.32	0.35	5.51	242.71	888.81	724.01	1191.65	592.84	2733.45	623.70	2475.59	784.88	4045.13	1032.86	3646.99	44.88	157.22	53.28	123.44			
Chhattisgarh	588.09	3420.45	556.94	2143.47	42.82	297.29	62.72	285.94	0.00	0.00	0.00	0.00	182.38	824.34	308.30	886.52	1004.16	4933.37	6694.76	3801.82	15858.49	5112.40	16925.00	36.75	222.37	51.12	204.22				
Goa	69.23	1176.82	249.63	787.08	7.66	123.26	45.23	206.14	110.67	522.22	151.83	492.73	-6.03	120.98	10.28	143.81	101.61	617.26	191.99	749.60	303.57	1599.89	484.29	1829.89	14.64	84.57	31.53	97.07			
Gujarat	19712.91	53702.67	35446.56	58830.15	799.23	5433.72	701.28	4702.69	2567.93	4919.82	5070.60	6165.04	846.79	4953.81	2385.39	5791.10	2051.41	11257.91	3359.38	13888.90	5653.63	29885.53	8637.47	32188.56	717.13	3609.12	1595.08	4765.29			
Haryana	1365.77	18327.07	1416.39	12434.09	155.32	2104.57	498.66	2453.53	3.12	6.58	5.56	201.13	279.03	1427.65	250.31	1329.53	2907.39	14079.22	3599.85	14333.13	5424.42	24327.79	5909.04	22974.82	532.14	1558.75	427.19	1501.27			
Himachal Pradesh	492.66	3652.82	1139.08	2791.65	21.58	195.78	46.67	234.11	0.00	0.13	0.13	78.55	685.20	328.34	897.44	793.92	4067.62	1058.10	4248.71	1535.60	8148.91	2036.94	7865.09	19.54	105.78	10.78	33.21	110.29			
Jammu & Kashmir	137.50	1165.93	271.37	1390.96	5.76	51.80	7.14	51.09	0.00	0.00	0.00	0.00	178.04	782.14	238.81	747.28	801.14	4499.60	1257.85	5124.85	1208.47	6510.29	1726.28	6456.63	18.14	109.82	27.07	120.98			
Jharkhand	64.49	512.84	415.21	661.45	12.99	112.38	56.75	204.75	0.06	3.30	0.00	0.00	5.32	280.93	1327.95	333.26	834.64	814.76	2265.88	898.85	3513.82	996.69	5108.35	5805.13	25.47	158.61	35.29	186.09			
Karnataka	2908.35	12115.55	3435.55	10020.13	373.72	2138.73	561.32	2363.58	8.55	289.67	13.94	374.94	451.58	2132.22	536.83	2508.36	1620.79	10899.73	3233.21	13754.02	5113.16	26307.05	7425.29	28348.31	414.37	3242.45	821.10	2731.10			
Kerala	782.27	4825.22	916.25	3368.90	324.63	680.27	102.30	462.91	34.58	172.42	42.28	156.30	95.03	733.95	218.09	713.65	6233.18	36921.09	9226.17	37703.98	14152.80	77132.01	2055.17	76514.87	122.29	626.97	198.59	765.69			
Madhya Pradesh	689.06	8358.02	788.97	6488.19	97.82	847.14	191.91	872.50	0.00	485.56	0.00	102.68	358.37	1401.66	463.87	1561.81	2639.41	11912.39	13782.47	6869.76	30413.83	9105.17	31365.48	85.64	551.91	131.29	558.15				
Madhprashtra	33998.68	84121.17	10208.82	41816.26	5371.91	12752.70	2745.44	9123.36	3450.74	15114.67	6375.74	16076.91	8892.62	19253.85	4255.08	13467.41	30241.30	55928.23	13227.80	45823.03	72539.10	115644.29	22368.68	68559.83	7781.53	23987.93	3678.72	18932.12			
Manipur	5.41	16.46	5.59	14.17	0.16	2.23	1.01	4.05	0.00	0.00	0.00	0.00	30.88	92.50	25.96	64.16	45.33	323.13	108.13	384.20	90.89	524.34	132.16	470.74	3.34	21.42	7.44	22.00			
Meghalaya	172.24	250.40	211.26	331.00	2.74	8.40	4.33	15.24	0.00	0.00	0.00	0.00	12.74	58.29	13.65	57.36	50.28	307.99	94.98	439.18	135.98	721.48	187.65	748.79	1.36	12.04	2.86	14.04			
Mizoram	0.62	11.46	1.56	3.24	0.95	1.94	0.24	1.43	3.88	7.76	0.00	0.00	65.31	84.66	7.64	63.68	42.84	179.42	39.22	157.24	114.71	138.46	567.92	2.40	11.10	2.64	10.65				
Nagaland	4.02	41.12	9.29	40.41	0.63	4.57	0.46	5.59	0.00	0.00	0.00	0.00	47.01	294.66	11.75	62.78	109.93	622.75	187.88	777.09	258.72	1259.71	335.02	1275.62	3.25	43.15	4.60	23.53			
Orissa	1506.45	6260.79	1199.61	4736.85	29.82	244.28	80.12	278.63	85.77	813.32	160.87	492.28	201.03	1069.38	310.02	896.65	772.38	4677.18	1395.22	5543.68	2877.09	15182.47	4126.51	14000.71	51.38	249.82	73.28	273.82			
Punjab	891.31	10872.54	951.64	8039.37	589.72	2552.92	491.92	1810.23	0.00	0.00	0.00	0.00	119.55	1449.30	1084.41	1713.96	2265.77	10661.48	3161.28	12584.31	3722.92	17317.84	4854.10	18773.13	42.31	328.58	71.70	311.34			
Rajasthan	4037.88	7356.09	4892.78	3903.91	134.68	937.91	222.98	842.29	9.23	1546.70	11.78	1308.19	197.25	1416.84	369.13	848.60	2373.03	10251.18	3023.10	12086.71	6128.15	27477.25	7384.49	28284.86	79.84	550.94	132.18	573.59			
Sikkim	11.38	125.07	17.45	85.36	0.59	8.11	5.46	17.99	0.00	0.00	0.00	0.00	86.95	363.41	26.99	81.11	323.18	86.99	309.49	127.86	638.58	143.91	606.32	4.04	14.03	1.58	9.48				
Tamil Nadu	4492.44	17285.18	4484.68	13510.52	463.57	2792.22	3403.18	307.70	1572.93	142.92	977.98	387.70	2554.08	2295.10	3460.94	3404.12	4039.35	22008.91	6797.82	27087.76	11632.25	59036.69	17382.94	63519.55	436.73	3308.45	726.25	3381.81			
Telangana	1705.60	11226.74	2400.34	7755.38	222.97	1390.34	448.37	1614.66	0.00	9.29	11.56	17.46	897.01	2760.09	1010.03	3404.12	1278.11	6956.62	1952.34	8248.45	3981.55	16323.64	4810.94	16408.42	502.77	1768.17	660.09	2150.55			
Tripura	8.44	310.95	14.79	68.53	0.29	11.63	3.66	8.61	0.00	18.76	0.00	11.62	2.83	50.75	18.38	50.39	112.92	644.86	179.57	819.27	366.25	1896.11	522.10	1938.98	4.05	23.69	6.46	25.16			
Uttar Pradesh	3379.61	15385.72	3053.80	11193.83	477.36	2762.76	735.93	3663.30	0.00	23.76	22.90	1290.40	556.60	3002.46	571.20	2858.23	6243.91	31903.56	9173.60	34131.19	12060.38	58422.75	16853.45	58940.91	204.99	1334.36	288.50	1387.81			
Uttarakhand	332.86	3129.54	398.57	2198.28	82.47	590.54	140.79	596.67	0.10	3.50	0.63	5.09	131.54	716.70	259.80	580.68	656.84	3833.39	1061.30	4920.86	1380.39	7391.37	2061.12	8062.24	43.37	204.53	119.94	230.78			
West Bengal	1286.47	7656.99	1131.27	4662.05	139.65	1801.84	225.87	1630.12	7.83	99.23	36.38	108.69	321.99	1763.20	625.03	1752.98	635.41	3541.98	1135.19	4431.21	2507.14	14120.17	175.09	738.37	158.54	646.85					
Andaman & Nicobar Is.	15.04	60.96	23.73	69.15	2.38	5.87	3.16	12.16	8.84	69.84	13.44	52.84	9.53	68.77	12.52	36.23	62.22	409.72	100.99	424.48	157.28	911.90	222.92	915.57	0.87	8.21	1.40	6.27			
Chandigarh																															

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 G01 000526

FORM NL-22 Geographical Distribution of Business

For the Year ended 31st March 2020

(₹ in Lakhs)

STATES	Personal Accident				Medical Insurance				Overseas medical Insurance				Crop Insurance				All Other Miscellaneous				Grand Total				
	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019	
Andhra Pradesh	1178.67	1869.18	1493.07	5296.90	804.99	4072.23	1165.04	5941.44	3.48	39.68	8.19	39.42	0.00	0.00	3471.57	3471.57	320.61	2035.29	2070.25	3122.92	13392.92	52821.86	21550.24	63464.49	
Arunachal Pradesh	0.32	2.52	0.84	3.06	0.41	1.90	1.37	2.38	0.00	0.04	0.00	0.06	0.00	0.00	0.00	0.00	2.12	8.14	5.20	24.34	236.45	1430.79	416.95	1462.39	
Assam	7.03	58.56	8.33	54.36	137.47	824.66	172.48	659.71	0.28	2.01	0.26	2.43	265.61	265.61	58.12	58.12	95.87	521.95	157.04	536.37	454.70	23483.08	6088.95	23472.51	
Bihar	4.93	112.81	20.71	139.58	44.85	837.12	-243.41	1687.86	0.73	4.47	1.34	4.71	0.00	0.00	183.68	183.68	157.15	659.44	318.92	652.47	2096.27	11062.65	3136.15	11314.67	
Chhattisgarh	7.70	218.05	35.64	150.03	194.85	1080.16	151.73	526.56	0.47	3.69	0.66	3.15	13093.88	13093.88	5998.05	5998.05	56.39	288.02	125.46	345.85	19009.29	40240.11	14097.79	33731.00	
Goa	17.17	84.60	19.86	62.96	321.96	1786.22	368.69	1024.46	0.17	5.01	0.54	4.57	0.00	0.00	0.00	0.00	69.40	208.04	53.12	155.69	1010.05	6328.87	1606.98	5554.00	
Gujarat	367.16	2532.11	632.73	2595.17	9947.40	52850.04	15795.29	56865.16	9.82	94.21	16.24	109.60	295.59	295.59	-9236.91	-9236.91	6541.12	4443.62	1946.02	5720.12	43623.11	173978.15	66349.12	182384.83	
Haryana	136.48	1103.28	128.66	949.54	3394.37	50374.59	6273.27	36527.74	8.76	35.86	6.85	37.92	6354.18	6354.18	4047.90	4047.90	3188.67	13073.61	5694.17	11350.44	25729.65	133673.14	28237.86	108141.04	
Himachal Pradesh	5.73	52.74	18.29	62.09	30.42	1917.76	180.37	2067.51	0.41	2.55	0.61	4.29	1147.72	1147.72	0.00	0.00	55.64	269.35	86.37	291.09	4181.78	20246.36	4925.11	18572.40	
Jammu & Kashmir	12.23	86.86	5.81	79.33	360.71	468.08	43.63	130.66	0.63	3.81	0.67	4.26	0.00	0.00	289.05	289.05	87.91	621.48	161.05	611.84	2810.53	14299.83	4028.74	15006.92	
Jharkhand	7.91	343.12	6.47	316.98	-232.95	1446.94	120.99	773.57	0.09	1.73	0.21	3.23	0.00	0.00	1864.86	1864.86	51.78	241.74	53.88	207.21	1622.22	11583.98	5404.12	14377.05	
Karnataka	489.21	3198.43	590.02	2590.02	23929.06	112237.91	18826.03	80681.95	8.58	69.83	13.81	78.49	6244.63	6244.63	12438.25	12438.25	22491.92	1301.61	13628.77	17646.34	24015.02	43169.62	192488.97	65541.68	189966.85
Kerala	80.35	671.97	188.75	780.88	3214.39	15152.42	2993.36	12824.12	5.70	49.02	10.07	61.35	927.86	927.86	0.00	0.00	602.65	3152.76	1810.23	3938.75	26576.03	141066.97	35758.26	136891.39	
Madhya Pradesh	46.35	446.00	88.03	444.47	389.78	4286.92	974.50	4059.09	2.97	22.30	4.09	22.30	37226.13	37226.13	0.00	0.00	348.05	1654.39	1104.24	1896.52	48753.36	97604.22	16691.49	61153.66	
Maharashtra	4861.72	16242.24	2696.38	11655.62	130756.97	385090.17	75065.29	279022.28	38.71	342.14	66.75	413.93	-79898.57	56254.58	-59603.64	24319.97	-9407.33	11090.84	-31548.35	-16488.18	208227.37	795832.83	49538.72	512720.07	
Manipur	0.08	1.37	0.28	1.55	1.30	4.51	1.48	95.05	0.00	0.11	0.00	0.09	15.74	15.74	16.60	16.60	15.43	34.41	19.49	38.62	208.56	1036.22	318.15	1111.22	
Mizhgalaya	0.25	1.32	0.40	1.44	3.53	11.90	3.97	1745.72	0.00	0.18	0.26	1.08	0.00	0.00	0.00	0.00	6.52	74.31	14.51	86.08	385.63	1446.30	533.88	2439.94	
Mizoram	0.25	1.37	0.72	1.81	0.00	0.30	0.00	0.08	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	2.37	15.23	0.84	4.56	233.32	991.50	191.33	810.61	
Nagaland	0.00	0.49	0.04	0.39	1.29	6.97	1.34	7.76	0.00	0.07	0.02	0.15	0.00	0.00	0.00	0.00	8.54	55.95	15.61	58.19	433.38	2329.44	566.01	2251.50	
Orissa	28.04	91.00	25.31	91.86	141.60	4088.09	805.66	5939.47	0.88	6.15	1.24	6.55	5355.88	5355.88	4206.79	4206.79	212.08	1135.94	383.71	951.96	11262.40	39144.31	12768.54	37419.25	
Punjab	48.16	404.71	86.79	371.14	582.59	3851.09	869.48	3811.92	8.79	70.36	10.80	79.17	0.00	0.00	0.00	0.00	208.94	1223.22	354.24	1281.27	8479.58	48732.04	11936.36	48775.82	
Rajasthan	33.76	234.97	58.56	308.39	937.57	67772.65	39332.47	130101.54	2.30	16.85	3.33	18.23	26885.51	26885.51	-569.99	-569.99	379.40	2139.65	1297.72	4160.61	37998.21	14628.16	53158.56	182406.96	
Sikkim	0.35	0.74	1.07	2.26	4.66	31.64	14.48	41.86	0.00	0.16	-0.12	0.20	0.00	0.00	0.00	0.00	1.67	10.50	3.54	13.09	284.59	1514.41	300.36	1167.19	
Tamil Nadu	237.92	1645.94	369.85	1584.14	22520.01	112774.74	26814.39	106957.25	24.06	145.20	22.35	137.70	18493.76	18493.76	38676.60	39086.37	30670.72	49001.41	22282.33	37333.53	93706.19	290464.58	119787.45	297562.92	
Telangana	231.43	1106.67	343.10	1170.49	4680.98	37683.85	5059.78	28544.97	8.21	61.10	9.33	65.40	6513.63	6513.63	5421.36	5421.36	297.41	1917.61	1604.34	3026.87	19837.66	87717.75	23731.59	77828.13	
Tripura	0.77	3.21	0.76	3.20	7.74	34.62	9.32	33.12	0.03	0.00	0.23	0.00	0.00	0.00	0.00	0.00	6.31	30.35	9.79	32.03	509.62	3024.99	764.82	2991.14	
Uttar Pradesh	331.84	1382.70	1043.17	21424.55	2176.92	17816.82	2825.90	11946.67	5.90	40.75	6.66	43.57	9977.66	9977.66	4859.90	12735.11	1841.56	11175.30	9568.34	29676.73	37256.73	153228.58	58397.35	189292.32	
Uttarakhand	25.82	145.11	19.59	52.46	49.84	1556.74	147.00	2329.88	1.10	5.28	1.34	7.79	1390.00	1390.00	0.00	0.00	99.87	566.14	269.28	648.07	4194.21	19332.84	4484.77	19632.80	
West Bengal	38.72	210.94	87.09	239.75	3763.52	27386.12	4792.55	26359.61	2.54	20.95	4.41	25.46	11787.37	11787.37	5837.05	5837.05	330.12	2469.49	538.95	2589.71	20995.85	69674.42	18584.04	62403.65	
Andaman & Nicobar Is.	5.63	41.45	7.03	31.71	0.24	5.57	0.62	6.07	0.00	0.00	0.08	0.23	0.23	12.39	12.39	8.65	20.63	12.14	22.67	270.91	1603.40	410.33	1589.13		
Chandigarh	24.34	96.19	24.97	66.36	101.05	512.86	959.18	1323.72	1.99	10.71	1.70	9.40	0.00	0.00	0.00	0.00	22.21	174.36	122.58	407.29	1029.25	5679.36	2413.63	6989.19	
Dadra & Nagar Haveli	11.71	26.86	11.80	30.06	45.20	191.75	68.73	338.91	0.03	0.45	0.00	0.38	0.00	0.00	0.00	0.00	8.05	72.21	16.52	110.70	400.48	3142.85	517.58	2108.37	
Daman & Diu	0.84	11.66	4.10	11.85	8.17	110.50	19.56	111.50	0.00	0.00	0.01	0.17	0.00	0.00	0.00	0.00	3.43	62.58	4.14	18.25	339.30	2058.68	318.75	1132.33	
Daulti	743.43	2907.24	603.31	2018.28	5335.16	31167.50	4840.28	20991.75	4.77	51.52	7.99	58.57	0.00	0.00	0.00	0.00	1229.97	6133.73	1442.63	6479.36	13161.31	83148.41	14827.75	69709.38	
Lakshadweep	0.00	2.00	0.01	1.99	0.00	132.10	132.13	225.84	0.00	0.86	0.06	0.07	0.00	0.00	0.00	0.00	1.00	0.31	0.34	0.79	364.21	140.83	261.06		
Puducherry	1.66	11.36	2.00	12.76	145.03	543.38	61.28	412.42	0.06	3.19	0.43	3.39	37.63	37.63	10.17	10.17	16.94	107.93	41.97	115.65	661.69	3712.69	893.35	3919.24	
Total	8987.98	35349.77	18018.54	52605.24	215801.12	938250.84	208648.24	824119.56	140.94	1108.58	200.09	1247.41	66114.42	202267.57	17981.82	120966.68	32935.84	129219.55	37686.94	119836.01	696640.10	2681312.93	648439.58	2391015.92	

The New India Assurance Co. Ltd.*Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526***FORM NL-23 Reinsurance Risk Concentration****For the Quarter ended 31st March 2020***(₹ 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	0	0	0	
2	No. Of Reinsurers with rating AA but less than AAA	26	2366	1681	815	4862	3.07%
3	No. Of Reinsurers with rating A but less than AA	195	10463	4156	6304	20923	13.23%
4	No. Of Reinsurers with rating BBB but less than A	45	101246	9569	20933	131749	83.30%
5	No. of Reinsurers with rating less than BBB	1	629	0	0	629	0.40%
	Total	267	114704	15406	28053	158163	100.00%

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-24 Ageing of Claims

For the Year ended 31st March 2020

(₹ 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	172	245	810	1218	580	3025	45949
Marine Cargo	1422	1398	2080	1352	504	6756	7703
Marine Hull	2	10	9	12	23	56	966
Engineering	396	943	1093	782	406	3620	4456
Motor OD	102829	94335	22784	10540	3542	234030	69040
Motor TP	500	524	1325	2677	20106	25132	87318
Health	719192	229931	36060	7650	2154	994987	230227
Overseas Travel	0	1	10	13	10	34	22
P. A.	1189	2416	2249	1486	995	8335	15814
Liability	65	217	245	319	548	1394	2129
Miscellaneous	4576	6434	4881	3383	2412	21686	23737
GRAND TOTAL	830343	336454	71546	29432	31280	1299055	487360

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-25 Quarterly Claims Data for Non-Life
For the Quarter Ended 31st March-2020

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	5069	3406	312	2863	79519	153770	2514	4429	185391	65	10786	448124
2	Claims Intimated/ Booked during quarter	2024	6759	48	3401	219693	23458	1404	9214	964249	30	20889	1251169
3	Claims Settled during quarter	3025	6756	56	3620	234030	25132	1394	8335	994987	34	21686	1299055
4	Claims Repudiated during quarter	318	505	4	420	2346	404	98	1041	1931	0	1414	8481
5	Claims O/S at End of Quarter	3750	2904	300	2224	62836	151691	2426	4267	152722	61	8575	391756
	Outstanding claims												
	Less than 1 month	163	302	5	268	27504	1473	88	374	55955	0	622	86754
	1 month to 3 months	312	591	10	577	22988	6092	167	1038	16772	0	1576	50123
	3 months and less than 6 months	438	557	27	504	6136	10017	166	1044	69528	10	1494	89921
	6 months and less than 1 year	1284	821	59	471	2861	19174	317	950	5603	19	1786	33345
	1 year and above	1553	633	199	404	3347	114935	1688	861	4864	32	3097	131613
	Total	3750	2904	300	2224	62836	151691	2426	4267	152722	61	8575	391756

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-26 - Claims Information - Kg Table I

For the Year ended 31st March 2020

(₹ in Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	506141	275809	332713	186013	55162	55804	55804
2	Marine Cargo	49194	33436	28030	22885	6687	6866	6866
3	Marine Hull	35554	9910	8950	6648	3555	1994	3555
4	Motor	1057098	995903	886971	838983	199181	251695	251695
5	Engineering	67387	36488	50142	34687	7298	10406	10406
6	Aviation	40449	18714	33687	17272	4045	5182	5182
7	Laibilities	63167	43570	27850	26452	9475	7936	9475
8	Health Insurance	994020	907510	963584	864626	181502	259388	259388
9	Others	108995	81903	108830	85500	16381	25650	25650
10	Crop Insurance	202381	45461	326288	68517	20238	48943	48943
	Total	3124386	2448705	2767045	2151584	503523	673863	676964

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FORM NL-27 Offices Information for Non-Life

For the Year ended 31st March 2020

Sl. No.	Office Information		As at 31.03.2020
1	No. of offices at the beginning of the year		2395
2	No. of branches approved during the year		3
3	No. of branches opened during the year	Out of approvals of previous year	29
4		Out of approvals of this year	2
5	No. of branches closed during the year		134
6	No of branches at the end of 4th Quarter		2292
7	No. of branches approved but not opened		1
8	No. of rural branches		108
9	No. of urban branches		2184

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-28-STATEMENT OF ASSETS - 3B

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

For the Year ended 31st March 2020

Part A

(Business within India)

No.	Particulars	Sch	(Rs. in crores) Amount
1	Investments	8	51378.79
2	Loans	9	313.09
3	Fixed Assets	10	491.54
4	Current Assets		
	a. Cash & Bank Balance	11	11171.71
	b. Advances & Other Assets	12	11016.13
5	Current Liabilities		0.00
	a. Current Liabilities	13	35635.55
	b. Provisions	14	13002.22
	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)		123009.03
	Less : Other Assets		
1	Loans (if any)	9	238.67
2	Fixed Assets (if any)	10	491.54
3	Cash & Bank Balance (if any)	11	7713.72
4	Advances & Other Assets (if any)	12	11016.13
5	Current Liabilities	13	35635.55
6	Provisions	14	13002.22
	Misc. exp. not written off	15	0.00
8	Investments held outside India		799.11
9	Debit Balance of P&L A/c		0.00
	TOTAL (B)		68896.94
	Investment Assets As per FORM 3B (A-B)		54112.08

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 (b)	Book Value (SH+PH) (c)=(a+b)	% Actual	FVC Amount (d)	TOTAL (c+d)	Market Value	Part B	
			Balance	FRSM*								
			1	Central Government Securities	Not Less than 20%	0.00	3269.83	6372.84	9642.67	22%	0.00	9642.67
2	Central Government Securities, State Government Securities and Other Approved Securities	Not Less than 30%	0.00	7506.08	14629.22	22135.30	51%	0.00	22135.30	23540.65		
3	Investment subject to exposure Norms											
	a. Housing / Infra & Loans to SG for Housing and FFE											
		1. Approved Investments	Not less than 15%	0.00	2469.70	4813.40	7283.10	17%	770.17	8053.27	8264.98	
		2. Other Investments		0.00	81.21	158.27	239.48	1%	-83.94	155.54	102.95	
	b. Approved Investments		Not exceeding 55%	0.00	4178.18	8143.20	12321.38	28%	9689.78	22011.16	22097.58	
	c. Other Investments			0.00	624.00	1216.17	1840.17	4%	-83.37	1756.81	1646.35	
	Total Investments		100%	0.00	14859.17	28960.26	43819.43	100%	10292.65	54112.08	55652.50	

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-29 Detail Regarding Debt Securities

For the Year ended 31st March 2020

(₹ in Lakhs)

Details Regarding Debt Securities

	MARKET VALUE				Book Value			
	As at 31.03.2020	as % of total for this class	as at 31.03.2019.Of the previous year	as % of total for this class	As at 31.03.2020	as % of total for this class	as at 31.03.2019 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	913988.75	84.96	768212.00	81.40	884454.76	83.89	753237.16	80.98
AA or better	102106.74	9.49	120563.36	12.77	100238.91	9.51	119541.66	12.85
Rated below AA but above A	7907.49	0.74	53740.72	5.69	8023.42	0.76	56015.34	6.02
Rated below A but above B	791.82	0.07	1249.47	0.13	789.35	0.07	1331.65	0.14
Any other	50956.13	4.74	0.00	0.00	60822.15	5.77	0.00	0.00
Total	1075750.94	100.00	943765.55	100.00	1054328.59	100.00	930125.81	100.00
BREAKDOWN BY RESIDUAL MATURITY(only Credit Rated Securities)								
Up to 1 year	235505.23	21.89	178405.93	18.90	233825.81	22.18	177716.06	19.11
more than 1 year and upto 3 years	384008.00	35.70	342247.28	36.26	379953.99	36.04	340019.38	36.56
More than 3 years and up to 7 years	259248.19	24.10	288653.73	30.59	245433.24	23.28	278057.22	29.89
More than 7 years and up to 10 years	174613.93	16.23	123538.37	13.09	170942.49	16.21	123733.14	13.30
above 10 years	22375.59	2.08	10920.24	1.16	24173.05	2.29	10600.01	1.14
Total	1075750.94	100.00	943765.55	100.00	1054328.59	100.00	930125.81	100.00
Breakdown by type of the issuer								
a. Central Government	1032625.81	30.11	991121.22	32.68	964267.15	29.51	954637.86	32.23
b. State Government	1321439.23	38.53	1098240.38	36.21	1249262.49	38.23	1076766.96	36.36
c. Other Approved securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	1075750.94	31.36	943765.55	31.12	1054328.59	32.26	930125.81	31.41
TOTAL	3429815.99	100.00	3033127.15	100.00	3267858.23	100.00	2961530.64	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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-30 : Analytical Ratios

For the Year ended 31st March 2020

Sl.No.	Particular		FOR THE PERIOD ENDED 31.03.2020	UPTO THE PERIOD ENDED 31.03.2020	FOR THE PERIOD ENDED 31.03.2019	UPTO THE PERIOD ENDED 31.03.2019
1	Gross Premium Growth Rate		5.28	11.68	6.01	5.76
2	Gross Direct Premium to Net Worth Ratio (times)		0.49	1.89	0.46	1.69
3	Growth rate of shareholders'fund		-0.23	-0.23	2.27	2.27
4	Net Retention Ratio		77.22	78.37	77.55	78.95
5	Net Commission Ratio		10.06	9.37	11.54	9.94
6	Expense of Management to Gross Direct Premium Ratio		22.00	21.35	29.98	23.82
7	Expense of Management to Net written Premium Ratio (%)		26.84	25.91	36.26	28.65
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	91.10	91.43	93.46	95.39
9	Combined Ratio		116.61	116.43	130.31	123.58
10	Technical Reserves to net premium ratio (times)		5.99	1.54	5.60	1.53
11	Underwriting balance ratio (times)		-0.17	-0.17	-0.33	-0.24
12	Operating Profit/Loss Ratio		-2.30	1.76	15.96	-6.80
13	Liquid Assets to liabilities ratio (times)		0.40	0.40	0.36	0.36
14	Net earning ratio		2.01	5.79	-4.49	2.62
15	Return on net worth ratio*		3.09	9.01	-0.07	3.72
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		2.13	2.11	2.13	2.13
17	NPA Ratio					
	Gross NPA Ratio(%)		1.59	1.59	0.55	0.55
	Net NPA Ratio(%)		0.82	0.82	0.15	0.15
Equity Holding Pattern for Non-Life Insurers						
1	(a) No. of shares		1648000000	1648000000	1648000000	1648000000
	(b) Percentage of shareholding (Indian / Foreign)		14.56	14.56	14.56	14.56
	(c) %of Government holding (in case of public sector insurance companies)		85.44	85.44	85.44	85.44
2	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) ¹		0.77	8.60	-1.64	3.52
	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) ¹		0.77	8.60	-1.64	3.52
3	Book value per share (Rs)		95.53	95.53	95.64	95.64

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-31 : Related Party Transactions

For the Year ended 31st March 2020

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	FOR THE QTR ENDED 31.03.2020	Upto THE QTR ENDED 31.03.2020	FOR THE QTR ENDED 31.03.2019	Upto THE QTR ENDED 31.03.2019
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned	55.38	55.38	51.18	51.18
2	Prestige Assurance Plc. Nigeria		Premium on R/I Accepted	144.52	598.87	46.16	420.53
			Comm on R/I Accepted	37.01	146.32	7.02	101.45
			Claims Paid	56.59	634.68	20.76	1804.48
			Dividend income received (Prestige Assurance Nigeria)	0.00	220.15	0.00	0.00
			Dividend income received (NIA T&T)	0.00	77.68	0.00	74.78
3	The New India Assurance Co. (S.L.) Ltd		Claims received	33.79	98.57	67.43	165.62
4	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	-104.17	774.22	359.78	906.42
			Comm on R/I Accepted	-43.94	176.25	104.58	266.77
			Claims Paid	65.17	342.16	76.60	375.05
			Premium on reinsurance ceded	29.12	570.79	-46.63	460.08
			Commission on reinsurance ceded	33.63	146.31	-133.37	2.20
			Claims received	0.57	1.37	626.20	626.20
5	Health Insurance TPA of India Ltd.		Additional Equity Infusion In Health TPA of India	0.00	0.00	0.00	0.00
			Dividend income received from III Singapore	0.00	250.63	0.00	263.99
			TPA fees paid to Health TPA of India	462.54	1136.91	283.61	706.23
6	Mr. Atul Sahai	Key Management Personnel	Salary and Allowances	81.75	409.95	136.93	392.65
7	Ms S N Rajeswari						
8	Mr R M Singh						
9	Ms Gouri Rajan						
10	Mr Anjan Dey						
11	Ms J Jayanthi						
12	Ms Rekha Gopalkrishnan						
13	Mr Inderjeet Singh						
14	Mr Balla Swamy						
15	Mr A K Longani						
16	Mr Sharad Ramnarayanan						
17	Mr S R Shreeram						
18	Mr P V Thomas						
19	Mr. Renjit Gangadharan						
20	Mr. JYOTI KUMAR GARG						
21	Mr. R.P.Joshi						
22	Mr. C Narambunathan						
23	Mr. Hemant G. Rokade						
24	Ms Jayashree Nair						

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-32 Product Information

For the Year ended 31st March 2020

Products Information

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	
21	New India Cancer Guard policy		NIAHLIP20097V011920	Health	Retail	09-Aug-19	20-Dec-19

22	New India Premier Mediclaim Policy*		NIAHLIP20099V021920	Health	Retail	26-Aug-19	31-Dec-19
23	New India Mediclaim Policy		NIAHLIP20104V031920	Health	Retail	26-Aug-19	13-Jan-20
24	New India Floater Mediclaim Policy		NIAHLIP20105V031920	Health	Retail	26-Aug-19	13-Jan-20
25	Arogya Sanjeevani Policy, The New India Assurance Co. Ltd		NIAHLIP20165V011920	Health	Retail	28-Mar-20	30-Mar-20

The New India Assurance Co. Ltd.

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Form NL-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Year ended 31st March 2020

(₹ 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):		4175757.82
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3765568.48
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		572108.12
4	Excess in Policyholders' Funds (1-2-3)		-161918.78
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1942653.62
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		351133.33
7	Excess in Shareholders' Funds (5-6)		1591520.29
8	Total Available Solvency Margin [ASM] (4+7)		1429601.51
9	Total Required Solvency Margin [RSM]		676963.63
	Solvency Ratio (Total ASM/Total RSM)		2.11

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-34 : Board of Directors & Key Person

For the Year ended 31st March 2020

BOARD OF DIRECTORS

Sl. No.	Name of person	Role/designation	Details of change in the	
			Appointment	Ceased
1	Mr. Atul Sahai	Chairman-cum-Managing Director	04.12.2018	Till date
2	Mr Sanjeev Kaushik	Director	17.01.2020	Till date
3	Mr A S Rajeev	Director	11-10-2019	Till date
4	Mr Atul K Goel	Director	11-10-2019	Till date
5	Mr Samir Kumar Banerjee	Director	29.09.2017	Till date
6	Mr Sanjeev K Chanana	Director	29.09.2017	Till date
7	Ms Padmaja Chundru	Director	12.03.2020	Till date

Key Person information

Sl. No.	Name of person	Role/designation		
1	Mr. Atul Sahai	Chairman-cum-Managing Director		
2	Ms S N Rajeswari	General Manager & Chief Financial Officer		
3	Mr R M Singh	General Manager & Chief Underwriting Officer		
4	Ms Gouri Rajan	General Manager & Chief Risk Officer		
5	Mr Anjan Dey	General Manager & Chief Marketing Officer		
6	Ms J Jayanthi	General Manager		
7	Ms Rekha Gopalkrishnan	General Manager & Financial Advisor		
8	Mr Inderjeet Singh	General Manager		
9	Mr Balla Swamy	General Manager		
10	Mr A K Longani	General Manager		
11	Mr Sharad Ramnarayanan	Appointed Actuary		
12	Mr S R Shreeram	Chief Investment Officer		
13	Mr P V Thomas	Chief Manager (Chief of Internal Audit)		
14	Ms Jayashree Nair	Company Secretary & Chief Compliance Officer		

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

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 G01 00526

FORM NL-35

For the quarter ended 31st March 2020

DETAILS OF INVESTMENT PORTFOLIO																
COI	Company Name	Instrument Type	Interest Rate	Total O/s (Book Value)	Default Interest (Book Value)	Principal due from	INTEREST DUE FROM	Deferred Principal	Deferred Interest	Rolled Over	Has there been any Amount Board Approval	Classification	Provision (%)	Provision Amount		
			%				FROM TO									
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	DEBENTURE	15.00%	100371.00	716813.38		1 Apr 83 31-Mar-20					Loss	100.00	100371.00		
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	DEBENTURE	15.00%	3754343.00	26393568.65		1 Apr 83 31-Mar-20					Loss	100.00	3754343.00		
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	DEBENTURE	13.50%	1945200.00	9525617.75		1 Jan 84 31-Mar-20					Loss	100.00	1945200.00		
OLDB	Ahmedabad Mfg.&CalicoPtg.Co.Ltd.(BIFR)	DEBENTURE	15.00%	648000.00	3535683.29		25 Nov 83 31-Mar-20					Loss	100.00	648000.00		
OLDB	Anderson Wright	DEBENTURE	8.00%	1.00	0.00		31-Mar-20					W/off	100.00	1.00		
OLDB	Bowreah Cotton Mills Ltd.(BIFR)	DEBENTURE	13.50%	124800.00	478513.97		1 Jan 93 31-Mar-20					Loss	100.00	124800.00		
OLDB	Bird & Co	DEBENTURE	7.75%	1.00	0.00		31-Mar-20					Loss	100.00	1.00		
OLDB	Bengal Chemical & Pharma	DEBENTURE	8.50%	1.00	0.00		31-Mar-20					W/off	100.00	1.00		
OLDB	Birla VXL	DEBENTURE	18.50%	1080000.00	4199084.38		1 Apr 99 31-Mar-20					W/off	100.00	1080000.00		
OLDB	Birla VXL	DEBENTURE	18.50%	1794000.00	7297033.56		12 Apr 98 31-Mar-20					Loss	100.00	1794000.00		
OLDB	Cellulose Products of India Ltd.	DEBENTURE	19.50%	198397.00	1076435.98		1 Oct 95 31-Mar-20					Loss	100.00	198397.00		
OLDB	Cellulose Products of India Ltd.	DEBENTURE	NO	60955.00	0.00		1 Feb 95 31-Mar-20					Loss	100.00	60955.00		
OLDB	Cimmco Birla (BIFR)	DEBENTURE	12.50%	47514.00	118826.33		1 Apr 00 31-Mar-20					Loss	100.00	47514.00		
OLDB	Chhatar Inds.Ltd.(BIFR)	DEBENTURE	18.50%	953250.00	494176.66		1 Jun 95 31-Mar-20					Loss	100.00	953250.00		
OLDB	Core Health Care Ltd.(BIFR)	DEBENTURE	19.50%	280965.16	1291795.58		6 Dec 96 31-Mar-20					Loss	100.00	280965.16		
OLDB	Electra (India) BIFR	DEBENTURE	14.00%	76800.00	3081994.52		1 Oct 92 31-Mar-20					Loss	100.00	76800.00		
OLDB	Emtens Inds.(BIFR)	DEBENTURE	15.50%	3958000.00	12563068.49		1 Jan 00 31-Mar-20					Loss	100.00	3958000.00		
OLDB	Enkay Texofood	DEBENTURE	15.00%	6431750.00	21503424.66		18 Mar 98 31-Mar-20					Loss	100.00	6431750.00		
OLDB	Garware Nylons Ltd.(BIFR)	DEBENTURE	12.00%	88000.00	302044.93		1 Sep 91 31-Mar-20					Loss	100.00	88000.00		
OLDB	Garware Nylons Ltd.(BIFR)	DEBENTURE	20.50%	1490823.00	9069503.74		1 Dec 90 31-Mar-20					Loss	100.00	1490823.00		
OLDB	Goodearth Inds.Ltd.(BIFR)	DEBENTURE	18.50%	3958000.00	17956657.53		1 Jan 96 31-Mar-20					Loss	100.00	3958000.00		
OLDB	Hindustan Photo Films(BIFR)	DEBENTURE	18.00%	9740000.00	45325479.45		1 Feb 95 31-Mar-20					Loss	100.00	9740000.00		
OLDB	Hico Products	DEBENTURE	17.50%	887050.00	3644075.34		16 Feb 97 31-Mar-20					Loss	100.00	887050.00		
OLDB	Hamco Mining(BIFR)	DEBENTURE	16.00%	14842500.00	52839452.05		1 Apr 98 31-Mar-20					Loss	100.00	14842500.00		
OLDB	HMG Ltd.(BIFR)	DEBENTURE	17.00%	4090300.00	16500712.23		1 Jan 96 31-Mar-20					Loss	100.00	4090300.00		
OLDB	HMG Ltd.(BIFR)	DEBENTURE	18.50%	9895000.00	44871369.86		5 Jan 96 31-Mar-20					Loss	100.00	9895000.00		
OLDB	Incab Inds.(BIFR)	DEBENTURE	14.00%	2500000.00	8405753.42		1 Apr 96 31-Mar-20					Loss	100.00	2500000.00		
OLDB	Incab Inds.(BIFR)	DEBENTURE	20.00%	2500000.00	12008219.18		1 Apr 96 31-Mar-20					Loss	100.00	2500000.00		
OLDB	JSL LIMITED	DEBENTURE	7.75%	44950000.00	33944915.07		30 Jun 09 31-Mar-20					Loss	100.00	40700000.00		
OLDB	Jayant Vitamins Ltd.(BIFR)	DEBENTURE	15.00%	171300.00	714321.00		20 Jun 92 31-Mar-20					Loss	100.00	171300.00		
OLDB	Jayant Vitamins Ltd.(BIFR)	DEBENTURE	14.00%	1950000.00	8475178.08		1 Jan 90 31-Mar-20					Loss	100.00	1950000.00		
OLDB	Karnataka Ballbearing	DEBENTURE	15.00%	975000.00	5088082.19		9 May 86 31-Mar-20					Loss	100.00	975000.00		
OLDB	Laxmi Starch Ltd.(BIFR)	DEBENTURE	13.50%	240000.00	899743.56		1 Jul 92 31-Mar-20					Loss	100.00	240000.00		
OLDB	CPT Hotline Ltd.	DEBENTURE	12.50%	839134.00	2121702.23		1 Apr 00 31-Mar-20					Loss	100.00	839134.00		
OLDB	Mysore Kirloskar(BIFR)	DEBENTURE	12.50%	2203520.00	5895536.44		1 Jul 98 31-Mar-20					Loss	100.00	2203520.00		
OLDB	Metal Box Co.of India(BIFR)	DEBENTURE	11.00%	918630.36	3313259.37		1 Jul 87 31-Mar-20					Loss	100.00	918630.36		
OLDB	Metal Box Co.of India(BIFR)	DEBENTURE	11.00%	424064.10	1516886.14		1 Oct 87 31-Mar-20					Loss	100.00	424064.10		
OLDB	Modi Industries Ltd.(BIFR)	DEBENTURE	15.00%	400000.00	1927890.41		21 Feb 88 31-Mar-20					Loss	100.00	400000.00		
OLDB	Modi Industries Ltd.(BIFR)	DEBENTURE	12.50%	480000.00	1926575.34		29 Feb 88 31-Mar-20					Loss	100.00	480000.00		
OLDB	Machinery Manufacturing	DEBENTURE	13.50%	1.00	0.00		31-Mar-20					Loss	100.00	1.00		
OLDB	Machinery Manufacturing	DEBENTURE	13.50%	1.00	0.00		31-Mar-20					Loss	100.00	1.00		
OLDB	Mahendra Mills Ltd.(BIFR)	DEBENTURE	13.50%	327529.00	1715417.72		1 Jan 88 31-Mar-20					Loss	100.00	327529.00		
OLDB	Mahendra Mills Ltd.(BIFR)	DEBENTURE	15.00%	111304.00	562971.66		1 Jan 88 31-Mar-20					Loss	100.00	111304.00		
OLDB	Maheshwari Mills Ltd.(BIFR)	DEBENTURE	13.50%	108192.00	492424.52		1 Apr 93 31-Mar-20					Loss	100.00	108192.00		
OLDB	Minerva Mills	DEBENTURE	7.75%	1.00	0.00		31-Mar-20					W/off	100.00	1.00		
OLDB	Mardia Steels Ltd.(BIFR)	DEBENTURE	16.25%	1.00	3.74		1 Apr 97 31-Mar-20					W/off	100.00	1.00		
OLDB	Malvika Steels	DEBENTURE	16.00%	142692826.50	502235447.67		1 Jul 98 31-Mar-20					Loss	100.00	142692826.50		
OLDB	Nutan Mills Ltd.(BIFR)	DEBENTURE	14.00%	173129.84	792343.62		1 Jan 89 31-Mar-20					Loss	100.00	173129.84		
OLDB	Nutan Mills Ltd.(BIFR)	DEBENTURE	15.00%	558725.24	2687996.01		1 Jan 89 31-Mar-20					Loss	100.00	558725.24		
OLDB	Overseas Cables Ltd.	DEBENTURE	16.00%	4947500.00	17459726.03		10 Jun 98 31-Mar-20					Loss	100.00	4947500.00		
OLDB	Povsha Inds.Co.(BIFR)	DEBENTURE	14.00%	787000.00	3031912.11		1 Oct 92 31-Mar-20					Loss	100.00	787000.00		
OLDB	Punjab Anand Batteries Ltd.(BIFR)	DEBENTURE	11.50%	435850.00	1890785.89		1 Apr 89 31-Mar-20					W/off	100.00	435850.00		
OLDB	Precision Fastners(BIFR)	DEBENTURE	14.00%	26880.00	882590.68		1 Oct 97 31-Mar-20					Loss	100.00	26880.00		
OLDB	Punjab Wireless(BIFR)	DEBENTURE	19.00%	4954456.00	20199863.01		1 Jan 99 31-Mar-20					Loss	100.00	4954456.00		
OLDB	Paam Pharmaceuticals(BIFR)	DEBENTURE	18.50%	5937000.00	25271506.85		1 Jul 97 31-Mar-20					Loss	100.00	5937000.00		
OLDB	Rathi Alloys Ltd.(BIFR)	DEBENTURE	14.00%	908640.00	3679784.55		1 Jul 92 31-Mar-20					Loss	100.00	908640.00		
OLDB	Remington Rand of India(BIFR)	DEBENTURE	15.00%	424500.00	2059409.59		1 Apr 92 31-Mar-20					Loss	100.00	424500.00		
OLDB	Rajinder Steels Ltd.(BIFR)	DEBENTURE	16.50%	4899165.00	19292068.70		1 Apr 96 31-Mar-20					Loss	100.00	4899165.00		
OLDB	Heatshrink Tech REPL Engg.Ltd. (BIFR)	DEBENTURE	16.25%	8280360.00	32303085.62		1 Jul 96 31-Mar-20					Loss	100.00	8280360.00		
OLDB	Rajinder Pipes Ltd.(BIFR)	DEBENTURE	19.50%	7510579.00	35136061.64		29 Mar 96 31-Mar-20					Loss	100.00	7510579.00		
OLDB	Shree Synthetics Ltd.(BIFR)	DEBENTURE	18.50%	1406500.00	6035272.23		26 Jan 97 31-Mar-20					Loss	100.00	1406500.00		
OLDB	Shree Synthetics Ltd.(BIFR)	DEBENTURE	12.50%	3427020.00	9963351.65		1 Jan 97 31-Mar-20					Loss	100.00	3427020.00		
OLDB	Synthetics & Chem.Ltd.(BIFR)	DEBENTURE	12.50%	567900.00	1669275.92		1 Oct 96 31-Mar-20					Loss	100.00	567900.00		
OLDB	Synthetics & Chem.Ltd.(BIFR)	DEBENTURE	14.00%	4815185.00	17862465.75		1 Oct 94 31-Mar-20					Loss	100.00	4815185.00		
OLDB	SIV Inds.(BIFR)	DEBENTURE	15.00%	3266250.00	9931602.74		1 Jul 00 31-Mar-20					Loss	100.00	3266250.00		
OLDB	SIV Inds.(BIFR)	DEBENTURE	15.00%	4725000.00	14823287.67		1 Jul 00 31-Mar-20					Loss	100.00	4725000.00		

The New India Assurance Co. Ltd.

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OLDB	SIV Inds.(BIFR)	DEBENTURE	15.00%	NO	18708674.40	57467527.89	1 Jan 00	31-Mar-20						Loss	100.00	18708674.40
OLDB	SIV Inds.(BIFR)	DEBENTURE	15.00%	NO	975000.00	2964657.53	1 Jul 00	31-Mar-20						Loss	100.00	975000.00
OLDB	Shri Ambika Mills Ltd.(BIFR)	DEBENTURE	15.00%	NO	1.00	4953698.63	1 Apr 87	31-Mar-20						Loss	100.00	1.00
OLDB	Secals(BIFR)	DEBENTURE	20.00%	NO	1000000.00	4703013.70	1 Oct 96	31-Mar-20						Loss	100.00	1000000.00
OLDB	Secals(BIFR)	DEBENTURE	22.00%	NO	2047500.00	10800673.97	20 Nov 96	31-Mar-20						Loss	100.00	2047500.00
OLDB	Shree Vallabh Glass Works Ltd.(BIFR)	DEBENTURE	13.50%	NO	28700.00	142496.68	1 Jul 83	31-Mar-20						Loss	100.00	28700.00
OLDB	Sylvania Laxman Ltd.	DEBENTURE	15.00%	NO	1.00	0.00	1 Jul 92	31-Mar-20						Loss	100.00	1.00
OLDB	Shrishma Fine Chem.Ltd.(BIFR)	DEBENTURE	15.00%	NO	776000.00	3692712.33	1 Jul 89	31-Mar-20						Loss	100.00	776000.00
OLDB	Shamken Multifab Ltd.(BIFR Case)	DEBENTURE	17.50%	NO	1666666.00	5181278.49	1 Jul 02	31-Mar-20						Loss	100.00	1666666.00
OLDB	Shalimar Wires India Ltd.(BIFR)	DEBENTURE	14.00%	NO	65400.00	186916.57	1 Jul 99	31-Mar-20						Loss	100.00	65400.00
OLDB	Shalimar Wires India Ltd.(BIFR)	DEBENTURE	19.00%	NO	3456282.00	14262315.28	1 Jan 99	31-Mar-20						Loss	100.00	3456282.00
OLDB	Shalimar Wires India Ltd.(BIFR)	DEBENTURE	20.00%	NO	8792953.00	38573233.15	1 Jan 99	31-Mar-20						Loss	100.00	8792953.00
OLDB	Tata Mills	DEBENTURE	11.00%	NO	1.00	1.00		31-Mar-20						Loss	100.00	1.00
OLDB	Toshiba Anamid Batteries(BIFR)	DEBENTURE	15.00%	NO	487500.00	2176643.84	1 Apr 91	31-Mar-20						Loss	100.00	487500.00
OLDB	Usha Ispat(BIFR)	DEBENTURE	17.00%	NO	2741460.00	9327484.32	1 Apr 00	31-Mar-20						Loss	100.00	2741460.00
OLDB	Usha Ispat(BIFR)	DEBENTURE	17.00%	NO	13321232.00	46059025.68	1 Apr 00	31-Mar-20						Loss	100.00	13321232.00
OLDB	Usha India(BIFR)	DEBENTURE	19.00%	NO	7350000.00	28519520.55	1 Apr 00	31-Mar-20						Loss	100.00	7350000.00
OLDB	Western Paques(BIFR)	DEBENTURE	18.00%	NO	7916000.00	35025534.25	11 Dec 95	31-Mar-20						Loss	100.00	7916000.00
	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020		8.25		400001150.00											120000115.00
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021		8.50		250851293.75											75085129.38
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1		8.50		250001293.75											75000129.38
	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022		8.50		750002300.00											225000230.00
	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	DEBENTURE	8.50		250001293.75											75000129.38
	8.75% RELIANCE CAPITAL LTD NCB 22-07-2021	DEBENTURE	8.75		500001437.50											150000143.75
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	DEBENTURE	8.80		252268043.75											75226804.38
	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	DEBENTURE	9.00		250001293.75											75000129.38
		DEBENTURE														
		DEBENTURE														
	TOTAL				3302122361.85	1379206944.33								total		1265057066.23
	STATEMENT OF NPA PROVISION ON DIRECT TERM LOAN AS ON 31/03/2020															
	Company Name	Instrument Type	Interest Rate		Total O/s (Book	Default Interest (Book	Principal due	INTEREST DUE FROM	Deferred	Deferred	Rolled	Has there been any	Classification	Provision (%)	Provision	
			%	Has been revision				FROM								
								TO								
OTLW	Gypsum Fibre India Ltd.	DIRECT TERM LOAN	NO		1050000.00									LOSS	100.00	1050000.00
OTLW	Hyderabad Allwyn(Voltas) Ltd. (watch div.)	DIRECT TERM LOAN	NO		2500000.00									LOSS	100.00	2500000.00
OTLW	Karnataka Ball Bearings	DIRECT TERM LOAN	NO		1868453.00									LOSS	100.00	1868453.00
OTLW	Machinery Mfrs.Corpn.Ltd.	DIRECT TERM LOAN	NO		408661.21									LOSS	100.00	408661.21
OTLW	Machinery Mfrs.Corpn.Ltd.	DIRECT TERM LOAN	NO		1331425.19									LOSS	100.00	1331425.19
OTLW	Modi Carpets Ltd.	DIRECT TERM LOAN	NO		370364.00									LOSS	100.00	370364.00
OTLW	Modi Industries Ltd.	DIRECT TERM LOAN	NO		1850000.00									LOSS	100.00	1850000.00
OTLW	Paper & Pulp Conversions	DIRECT TERM LOAN	NO		600000.00									LOSS	100.00	600000.00
OTLW	Saha Keil Ltd.	DIRECT TERM LOAN	NO		1100000.00									LOSS	100.00	1100000.00
OTLW	Saha Keil Ltd.	DIRECT TERM LOAN	NO		200000.00									LOSS	100.00	200000.00
OTLW	Seshasayee Inds.Ltd.	DIRECT TERM LOAN	NO		2072118.72									LOSS	100.00	2072118.72
OTLW	Shree Vallabh Glass Works	DIRECT TERM LOAN	NO		968537.00									LOSS	100.00	968537.00
OTLW	Shree Vallabh Glass Works	DIRECT TERM LOAN	NO		1065000.00									LOSS	100.00	1065000.00
OTLW	Shri Ambuja Petro-Chem.	DIRECT TERM LOAN	NO		592000.00									LOSS	100.00	592000.00
OTLW	Standard Motors Products	DIRECT TERM LOAN	NO		1000000.00									LOSS	100.00	1000000.00
OTLW	Standard Motors Products	DIRECT TERM LOAN	NO		1138026.00									LOSS	100.00	1138026.00
	TOTAL				18114585.12									total		18114585.12
	STATEMENT OF Bridge LOAN as on 31.03.2020															
OTLW	Seshasayee Industries Ltd.	Bridge Loan	NO		400000									loss	100	400000

The New India Assurance Co. Ltd.

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For the quarter ended 31st March 2020

STATEMENT OF TERM LOAN PFPS A/C as on 31.03.2020																		
COI	Company Name	Instrument Type	Interest Rate %	Has been revision	Total O/s (Book)	Default Interest (Book)	Principal due	Interest due	Deferred	Deferred	Deferred	Deferred	Deferred	Deferred	Has there been any	Classification	Provision (%)	Provision
OTLW	Bihar Sponge Iron Ltd.	TERM LOAN- PFPS		NO	333.00											LOSS	100	333.00
OTLW	Hotline CPT Ltd.	TERM LOAN- PFPS		NO	2120229.00											LOSS	100	2120229.00
OTLW	Jhagadia Copper Ltd.(Swil)	TERM LOAN- PFPS		NO	1814383.11											LOSS	100	1814383.11
OTLW	Jhagadia Copper Ltd.(Swil)	TERM LOAN- PFPS		NO	7100000.00											LOSS	100	7100000.00
OTLW	Jhagadia Copper Ltd.(Swil)	TERM LOAN- PFPS		NO	4700000.00											LOSS	100	4700000.00
OTLW	Malvika Steel Ltd.	TERM LOAN- PFPS		NO	19286000.00											LOSS	100	19286000.00
OTLW	Malvika Steel Ltd.	TERM LOAN- PFPS		NO	26787000.00											LOSS	100	26787000.00
OTLW	Malvika Steel Ltd.	TERM LOAN- PFPS		NO	82951000.00											LOSS	100	82951000.00
OTLW	Malvika Steel Ltd.	TERM LOAN- PFPS		NO	2648000.00											LOSS	100	2648000.00
OTLW	New Tirupur Area Development Corp. Ltd.	TERM LOAN- PFPS		NO	17199409.00											LOSS	100	17199409.00
OTLW	Petrofils Co-op.Ltd	TERM LOAN- PFPS		NO	1830404.00											D.ful	100	1830404.00
OTLW	Petrofils Co-op.Ltd.	TERM LOAN- PFPS		NO	1425308.00											LOSS	100	1425308.00
OTLW	Ralinder Steels Ltd.	TERM LOAN- PFPS		NO	2531448.00											LOSS	100	2531448.00
OTLW	Saha Keil Ltd.	TERM LOAN- PFPS		NO	900000.00											LOSS	100	900000.00
OTLW	Sanghi Polysters Ltd.	TERM LOAN- PFPS		NO	880000.00											LOSS	100	880000.00
OTLW	Shree Maheshwar Hydel Power Ltd.	TERM LOAN- PFPS		NO	36903750.00											LOSS	100	36903750.00
OTLW	Shree Vindhra Paper (CDR)	TERM LOAN- PFPS		NO	4414171.00											LOSS	100	4414171.00
OTLW	SIV Industries Ltd	TERM LOAN- PFPS		NO	22500000.00											LOSS	100	22500000.00
OTLW	Usha Ispat Ltd.	TERM LOAN- PFPS		NO	119919652.00											LOSS	100	119919652.00
	TOTAL		total		355911087.11											total		355911087.11
SHORT TERM LOAN a/c 5836 UNDER (20%) PARTICIPATION SCHEME WITH GIC as on 31.03.2020																		
COI	Company Name	Instrument Type	Interest Rate %	Has been revision	Total O/s (Book)	Default Interest (Book)	Principal due	Interest due	Deferred	Deferred	Deferred	Deferred	Deferred	Deferred	Has there been any	Classification	Provision (%)	Provision
OSLU	ACE LABORATORIES	SHORT TERM LOAN	17.00	NO	2000000.00	70443296.43	2 Dec 98									LOSS	100	2000000.00
OSLU	ACE LABORATORIES	SHORT TERM LOAN	18.00	NO	2000000.00	55862710.28	12 Feb 99									LOSS	100	2000000.00
OSLU	ATASH INDUSTRIES	SHORT TERM LOAN	19.50	NO	1500000.00	122169156.79	7 Sep 96									LOSS	100	1500000.00
OSLU	ATASH INDUSTRIES	SHORT TERM LOAN	17.50	NO	17.00	427570.64	7 Sep 96									LOSS	100	0.00
OSLU	BETA NAPHTHOL	SHORT TERM LOAN	21.00	NO	2000000.00	180537041.29	8 Feb 97									LOSS	100	2000000.00
OSLU	BETA NAPHTHOL(Professional Fees/Advertising chages/DRT Fees)	SHORT TERM LOAN	21.00	NO	4398.08	12938.00	31 Mar 05									LOSS	100	4398.08
OSLU	BETA NAPHTHOL(Professional Fees/Advertising chages/DRT Fees)	SHORT TERM LOAN	21.00	NO	5500.00	13870.00	31 Mar 07									LOSS	100	5500.00
OSLU	BIRLA VXL LTD	SHORT TERM LOAN		NO		16317633.81										LOSS	100	
OSLU	BLUE BLENDS (I) LTD	SHORT TERM LOAN	21.00	NO	900000.00	15101048.00	9 Nov 97									LOSS	100	900000.00
OSLU	CHOKSI TUBES CO. LTD.	SHORT TERM LOAN	18.00	NO	1500000.00	32882521.47	23 Dec 99									LOSS	100	1500000.00
OSLU	CHOKSI TUBES CO. LTD.	SHORT TERM LOAN	18.00	NO	24654.00	352323.66	3 Dec 03									LOSS	100	24654.00
OSLU	CHOKSI TUBES CO. LTD.	SHORT TERM LOAN	18.00	NO	1205.00	9006.86	5 Mar 04									LOSS	100	1205.00
OSLU	CHOKSI TUBES CO. LTD.(Legal & Court Fee)	SHORT TERM LOAN	18.00	NO	1004.00	2085.00	31 May 04									LOSS	100	1004.00
OSLU	CHOKSI TUBES CO. LTD.(Professional Fees /Advertising chages/DRT Fees)	SHORT TERM LOAN	18.00	NO	3300.00	18700.45	18 Mar 05									LOSS	100	3300.00
OSLU	CHOKSI TUBES CO. LTD.(Legal Fee)	SHORT TERM LOAN	18.00	NO	3600.00	14749.70	17 Mar 09									LOSS	100	3600.00
OSLU	DATAR SWITCHGEAR LTD.	SHORT TERM LOAN	17.00	NO	1700000.00	9300562.00	23 Apr 99									LOSS	100	1700000.00
OSLU	DEWAN RUBBER INDS.	SHORT TERM LOAN	22.00	NO	1000000.00	100740671.91	30 Dec 97									LOSS	100	1000000.00
OSLU	DEWAN RUBBER INDS.	SHORT TERM LOAN	22.00	NO	1000000.00	102109967.18	27 Jul 98									LOSS	100	1000000.00
OSLU	ELECTREX INDIA LTD.	SHORT TERM LOAN	17.00	NO	2000000.00	57867079.91	8 Dec 98									LOSS	100	2000000.00
OSLU	EMTEX INDUSTRIES LTD.	SHORT TERM LOAN	18.50	NO	4000000.00	121731507.88	27 Jan 00									LOSS	100	4000000.00
OSLU	ENKAY TEXO FOOD	SHORT TERM LOAN	17.00	NO	2000000.00	53996175.95	3 Dec 98									LOSS	100	2000000.00
OSLU	EUPHARAMA LABS LTD.	SHORT TERM LOAN	19.00	NO	2000000.00	94131492.20	18 May 99									LOSS	100	2000000.00
OSLU	GANESH BENZOPLAST	SHORT TERM LOAN	17.00	NO	1680000.00	14239219.00	3 Jun 99									LOSS	100	1680000.00
OSLU	GANESH BENZOPLAST	SHORT TERM LOAN	17.00	NO	1920000.00	8880294.00	24 Apr 99									LOSS	100	1920000.00
OSLU	GRAND FOUNDRY	SHORT TERM LOAN	21.00	NO	2000000.00	215471859.95	23 Jan 97									LOSS	100	2000000.00
OSLU	GSL (INDIA) LTD.	SHORT TERM LOAN	21.00	NO	2000000.00	194762052.34	30 Nov 96									LOSS	100	2000000.00
OSLU	HAMCO MINING & SMELTING	SHORT TERM LOAN	20.00	NO	2000000.00	110794146.59	27 Jul 98									LOSS	100	2000000.00
OSLU	INDO NIPPON CHEMICALS LTD.	SHORT TERM LOAN	21.00	NO	430000.00	22385587.81	15 May 99									LOSS	100	430000.00
OSLU	KRISHNA ENGG. WORKS	SHORT TERM LOAN	21.00	NO	2000000.00	169841121.33	12 Mar 99									LOSS	100	2000000.00
OSLU	KRISHNA ENGG. WORKS	SHORT TERM LOAN	21.00	NO	0.00	2632692.85	12 Mar 99									LOSS	100	0.00
OSLU	MADHUMILAN SYNTAX	SHORT TERM LOAN	21.00	NO	1500000.00	142600912.09	10 Nov 97									LOSS	100	1500000.00
OSLU	MADHUMILAN SYNTAX	SHORT TERM LOAN	19.50	NO	0.00	2452094.54	10 Nov 97									LOSS	100	0.00
OSLU	MILTON PLASTICS LTD.	SHORT TERM LOAN	17.50	NO	5100000.00	56255148.00	21 Nov 98									LOSS	100	5100000.00
OSLU	MODERN TERRY TOWELS	SHORT TERM LOAN	20.50	NO	850000.00	186322424.00	6 Jul 99									LOSS	100	850000.00
OSLU	MTZ INDIA LTD.	SHORT TERM LOAN	5.00	NO	4000000.00	11718646.03	3 Apr 98									LOSS	100	4000000.00
OSLU	PAAM PHARMA	SHORT TERM LOAN	21.00	NO	2000000.00	166114925.87	24 Feb 99									LOSS	100	2000000.00
OSLU	POLAR INDUSTRIES LTD.	SHORT TERM LOAN	19.00	NO	958333.00	1830293.00	31 Jan 98									LOSS	100	958333.00
OSLU	PRECISION FASTENERS	SHORT TERM LOAN	17.00	NO	3600000.00	11887625.00	14 Feb 99									LOSS	100	3600000.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD.	SHORT TERM LOAN	17.00	NO	1000000.00	288361841.84	4 Dec 98									LOSS	100	1000000.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD.	SHORT TERM LOAN	17.00	NO	1550.00	27454.88	16 Feb 99									LOSS	100	1550.00
OSLU	PUNJAB WIRELESS SYSTEMS LTD.(Professional Fees/Advertising chages/DRT Fees)	SHORT TERM LOAN	17.00	NO	4506.00	12440.00	11 Feb 02									LOSS	100	4506.00
OSLU	RAINDER STEELS	SHORT TERM LOAN	22.00	NO	2000000.00	216005915.04	31 Mar 05									LOSS	100	2000000.00
OSLU	REPL ENGINEERING (HEATSHRINK TECHNOLOGIES LTD)	SHORT TERM LOAN	23.00	NO	2000000.00	298492913.74	20 Dec 97									LOSS	100	2000000.00
OSLU	SHAAN INTERWELL (I) Ltd.	SHORT TERM LOAN	21.00	NO	1000000.00	92318237.86	16 Jun 97									LOSS	100	1000000.00
OSLU	VIKRAM PROJECTS	SHORT TERM LOAN	19.00	NO	2000000.00	167925704.95	23 Nov 97									LOSS	100	2000000.00
OSLU	VIKRAM PROJECTS	SHORT TERM LOAN	19.00	NO	21500.00	66075.00	15 Mar 96									LOSS	100	21500.00
OSLU	VITARA CHEMICALS LTD.	SHORT TERM LOAN	18.00	NO	2000000.00	67206174.81	30 Jan 03									LOSS	100	2000000.00
OSLU	VITARA CHEMICALS LTD.	SHORT TERM LOAN	18.00	NO	8208.00	14835.00	26 Dec 99									LOSS	100	8208.00
OSLU	WESTERN PAQUES	SHORT TERM LOAN	23.00	NO	1000000.00	157515408.98	17 Mar 09									LOSS	100	1000000.00
OSLU	WESTERN PAQUES	SHORT TERM LOAN	23.00	NO	2000000.00	311120281.07	24 May 97									LOSS	100	2000000.00
	TOTAL		total		83367758.08	3974939034.98												83367758.08

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

Form NL-36 Yield on Investment

Statement of Investment and Income on Investment

For the quarter ended 31st March 2020

Category of Investment		Current Quarter 2019-20					Year to Date 2019-20					Year to Date 2018-19				
		Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
		Book Value Rs	Market Value Rs	Rs.	%	%	Book Value Rs	Market Value Rs	Rs.	%	%	Book Value Rs	Market Value Rs	Rs.	%	%
PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	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
EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	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
PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	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
EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	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
PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	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
CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	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
PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	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
FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	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
MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	686.07	0.00	14.84	2.16	1.41	652.15	0.00	36.48	5.59	3.64	694.32	0.00	31.21	4.49	2.92
MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	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
NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP 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
CORPORATE SECURITIES - DEBENTURES - TAXFREE	ECOT	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
DEBT ETFS - APPROVED INVESTMENTS	EDTF	50.00	51.18	0.00	0.00	0.00	50.00	51.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0.00	0.00	0.00	0.00	0.00	61.46	0.00	20.58	33.48	33.48	68.47	96.06	0.00	0.00	0.00
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
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
EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	1335.26	1210.50	35.31	2.64	2.64	1366.87	1210.50	204.90	14.99	14.99	1416.03	3056.15	438.43	30.96	30.96
DEBENTURES	OLDB	357.36	346.38	1.22	0.34	0.22	354.21	346.38	0.34	0.10	0.06	59.03	340.47	1.98	3.35	2.18
INDIAN RAILWAYS PREFERENCE SHARES	IPNQ	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
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
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
PREFERENCE SHARES	OPSH	1.14	0.57	0.00	0.00	0.00	1.19	0.57	0.00	0.02	0.02	1.74	1.25	2.29	131.64	131.64
SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OVNF	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
EQUITY SHARES (PSUS & UNLISTED)	OEPU	19.44	19.44	0.00	0.00	0.00	19.44	19.44	1.82	9.38	9.38	19.44	19.44	1.63	8.36	8.36
SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	8.34	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00
EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - 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
TERM LOANS (WITHOUT CHARGE)	OTLW	38.02	0.00	0.04	0.11	0.07	38.27	0.00	0.41	1.08	0.71	42.01	0.00	0.35	0.84	0.55
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
MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	25.00	22.03	0.00	0.00	0.00	25.00	22.03	0.00	0.00	0.00	25.00	20.70	0.00	0.00	0.00
MUTUAL FUNDS - (UNDER INSURERS 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
DERIVATIVE INSTRUMENTS	OCDI	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
SECURITISED 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
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
SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFI	29.10	41.22	0.33	1.13	0.74	29.54	41.22	3.81	12.90	8.39	26.72	29.25	2.78	10.41	6.77
DEBT ETFS - OTHER INVESTMENTS	ODTF	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
PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	9.70	6.20	0.00	0.00	0.00	12.14	6.20	0.17	1.40	1.40	17.97	18.97	0.00	0.00	0.00
TOTAL		43226.48	55652.50	1403.95	3.25	2.69	42174.56	55652.50	6705.31	15.90	13.66	38253.25	62209.27	5749.92	15.02	12.76

The New India Assurance Co. Ltd.

Registration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOJ 000526

Form NI-37-Down Grading Of Investment-2

Statement of Down Graded Investments

For the quarter ended 31st March 2020

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/Upgrade	Remarks
During the quarter -									
	0.00% PNB HF NCB 06-04-2021	HTDN	25.03	06-02-2018	FITCH	AAA	AA	06-03-2020	
	7.46% PNB HF NCB 30-04-2020	HTDN	35.00	02-02-2017	FITCH	AA+	AA	06-03-2020	
	7.59% PNB HF NCB 27-07-2022	HTDN	25.00	21-12-2012	FITCH	AA+	AA	06-03-2020	
	7.63% PNB HF NCB 15-12-2020	HTDN	59.73	26-06-2018	FITCH	AA+	AA	06-03-2020	
	8.33% PNB HF NCB 01-09-2021	HTDN	50.05	22-07-2016	FITCH	AA+	AA	06-03-2020	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	75.00	27-03-2017	ICRA	AA	AA-	12-03-2020	
	8.47% PNB HF NCB 01-07-2021	HTDN	51.81	13-01-2017	FITCH	AA+	AA	06-03-2020	
	8.56% PNB HF NCB 28-07-2020	HTDN	25.00	21-12-2012	FITCH	AA+	AA	06-03-2020	
	8.90% INDIABULLSHSGFINLTD NCB 26-09-2021	HTDN	25.00	05-10-2016	CARE	AA+	AA	15-02-2020	
	9.00% PNB HF NCB 21-12-2022	HTDN	25.00	21-12-2012	FITCH	AA+	AA	06-03-2020	
As on Date									
	0.00% PNB HF NCB 06-04-2021	HTDN	25.03	06-02-2018	FITCH	AAA	AA	06-03-2020	
	10.07% IDBI NCB 22-09-2022	OLDB	0.20	31-03-2012	FITCH	AAA	A	23-07-2019	
	6.00% IFCI NCB 18-05-2020	OLDB	4.96	31-03-2012	ICRA	AAA	BBB-	03-12-2019	
	6.97% DREDGING CORPORATION NCB 28-03-2023	IODS	5.00	28-03-2013	CARE	AA	A+	07-12-2017	
	7.44% CANFINHOMES NCB 17-01-2021	HTDN	35.00	17-11-2017	ICRA	AAA	AA	18-12-2019	
	7.46% PNB HF NCB 30-04-2020	HTDN	35.00	02-02-2017	FITCH	AA+	AA	06-03-2020	
	7.57% CANFINHOMES NCB 10-04-2020	HTDN	75.00	06-02-2017	FITCH	AAA	AA	18-12-2019	
	7.59% PNB HF NCB 27-07-2022	HTDN	25.00	21-12-2012	FITCH	AA+	AA	06-03-2020	
	7.63% PNB HF NCB 15-12-2020	HTDN	59.73	26-06-2018	FITCH	AA+	AA	06-03-2020	
	7.65% IFCI NCB 26-06-2020 56	OLDB	0.25	31-03-2012	ICRA	AAA	BBB-	03-12-2019	
	7.87% IFCI NCB 24-09-2020 57	OLDB	0.25	31-03-2012	ICRA	AAA	BBB-	03-12-2019	
	7.90% IFCI NCB 26-12-2020 58	OLDB	0.20	31-03-2012	ICRA	AAA	BBB-	03-12-2019	
	8.19% IFCI NCB 13-01-2022 60	OLDB	1.00	31-03-2012	ICRA	AAA	BBB-	03-12-2019	
	8.25% RELIANCE CAPITAL LTD NCB 14-04-2020	OLDB	40.00	08-05-2017	CARE	AA+	D	20-09-2019	
	8.26% IFCI NCB 19-08-2021 59	OLDB	1.24	31-03-2012	ICRA	AAA	BBB-	03-12-2019	
	8.33% PNB HF NCB 01-09-2021	HTDN	50.05	22-07-2016	FITCH	AA+	AA	06-03-2020	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	75.00	27-03-2017	ICRA	AA	AA-	12-03-2020	
	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	
	8.47% PNB HF NCB 01-07-2021	HTDN	51.81	13-01-2017	FITCH	AA+	AA	06-03-2020	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	25.09	09-12-2016	CARE	AAA	D	20-09-2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021 1	OLDB	25.00	02-01-2017	CARE	AAA	D	20-09-2019	
	8.50% RELIANCE CAPITAL LTD NCB 14-02-2022	OLDB	75.00	24-03-2017	CARE	AAA	D	20-09-2019	
	8.50% RELIANCE CAPITAL LTD NCB 19-10-2021	OLDB	25.00	21-10-2016	CARE	AAA	D	20-09-2019	
	8.56% PNB HF NCB 28-07-2020	HTDN	25.00	21-12-2012	FITCH	AA+	AA	06-03-2020	
	8.60% RELIANCE HOME FINANCE LTD NCB 10-01-2023	HORD	30.00	10-01-2018	CARE	AAA	D	12-09-2019	
	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	CARE	AAA	D	20-09-2019	
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	25.23	06-02-2017	CARE	AAA	D	20-09-2019	
	8.81% RELIANCE HOME FINANCE LTD NCB 28-04-2023 B	HORD	25.00	28-04-2016	CARE	AAA	D	12-09-2019	
	8.90% INDIABULLSHSGFINLTD NCB 26-09-2021	HTDN	25.00	05-10-2016	CARE	AA+	AA	15-02-2020	
	8.90% RELIANCE HOME FINANCE LTD NCB 22-07-2021	HORD	50.00	25-07-2016	CARE	AAA	D	12-09-2019	
	8.94% CANFINHOMES NCB 03-12-2024	HTDN	10.00	03-12-2014	ICRA	AAA	AA	18-12-2019	
	9.00% JK LAKSHMI CEMENT LTD DB 20-07-2020 PA	OLDB	0.07	01-03-2015	CARE	AA	AA-	01-04-2019	
	9.00% PNB HF NCB 21-12-2022	HTDN	25.00	21-12-2012	FITCH	AA+	AA	06-03-2020	
	9.00% RELIANCE CAPITAL LTD NCB 09-09-2026	OLDB	25.00	23-09-2016	CARE	AAA	D	20-09-2019	
	9.05% INFRASTRUCTURE DEV FINANCE CO NCB 27-12-2020	ICTD	24.98	27-12-2010	ICRA	AAA	AA	30-06-2019	
	9.05% RELIANCE HOME FINANCE LTD NCB 03-01-2022	HORD	10.00	12-01-2017	CARE	AAA	D	12-09-2019	
	9.25% DEWAN HOUSING FINANCE CORPORATION LTD NCB 08-09-2023	HORD	49.61	14-03-2017	CARE	AAA	D	05-06-2019	
	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	HORD	25.23	23-03-2017	CARE	AAA	D	05-06-2019	
	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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-38 Quarterly Business Returns Across Line of Business

For the Year ended 31st March 2020

(₹ in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2019-20 (Jan to Mar)		Same quarter Previous Year : 2018-19		Upto the period : 2019-20 (Apr to Mar)		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	178828	79794	189324	74891	712697	306316	707311	222475
2	Cargo & Hull	61469	17717	69364	21965	260083	74106	272023	70889
3	Motor TP	3502320	174878	3480919	164220	14831928	613534	13776395	583088
4	Motor OD	2321702	72366	2519409	77636	9889276	278689	10140480	301580
5	Engineering	22943	15798	22737	17233	77375	55844	71397	51609
*6	Workmen's Compensation	0	0	0	0	0	0	0	0
7	Liability	45704	12106	51511	9960	193287	46628	200059	42601
8	Aviation	107	6807	122	5406	471	25203	523	16874
9	Personal Accident	1094338	8988	674110	18019	3535752	35350	2084556	52605
10	Health	499245	215942	505737	208848	1709013	939359	1731924	825367
11	Others	412953	92243	302137	50263	1403151	306284	1108479	223929
	Total	8139609	696640	7815370	648440	32613033	2681313	30093147	2391016

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-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-39 Rural & Social Obligations

For the quarter ended 31st March 2020

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	49663	10182.69	
		Social	0	3595.04	
2	Cargo & Hull	Rural	10428	2765.19	
		Social	0	258.25	
3	Motor TP	Rural	660521	43940.51	
		Social	0	6579.43	
4	Motor OD	Rural	440778	10115.67	
		Social	0	1663.20	
5	Engineering	Rural	5918	2061.31	
		Social	0	1292.75	
6	Workmen's Compensation	Rural	0	0.00	
		Social	0	0.00	
7	Liability	Rural	9900	1215.08	
		Social	0	372.44	
8	Aviation	Rural	6	3024.68	
		Social	0	48.91	
9	Personal Accident	Rural	13471	548.52	
		Social	0	998.80	
10	Health	Rural	32810	9430.36	
		Social	0	20634.65	
11	Others*	Rural	103330	30536.28	
		Social	0	1203.68	

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526

FORM NL-40 Business Acquisition through different channels

For the quarter ended 31st March 2020

(₹ 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	65625	14402	35210	2557	1265	237	11551	2717	1135705	23604	581473	88924	28183	2932
2	BANKS	40085	1540	15	2	1	1	152	20	5266	156	982	369	32	4
3	OTHERS	876	170	15	1	13	0	53	11	574365	21668	29959	18647	63	5
4	BROKERS	7632	25685	4457	1815	268	3212	2689	5284	81507	2375	14058	4757	2632	3526
5	MICRO AGENTS	0	-1	0	0	0	0	0	0	0	0	0	0	0	0
6	DIRECT BUSINESS	64610	37998	18981	5661	1244	4232	8498	7767	524859	24563	2875848	62181	14794	5639
	TOTAL (A)	178828	79794	58678	10035	2791	7682	22943	15798	2321702	72366	3502320	174878	45704	12106
	REFERRAL (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B)	178828	79794	58678	10035	2791	7682	22943	15798	2321702	72366	3502320	174878	45704	12106

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	75365	1473	280965	42199	4139	118	0	0	132615	4331	23,52,096	1,83,494
2	BANKS	977	121	9389	3878	10	0	0	0	32501	794	89,410	6,885
3	OTHERS	318	5	214	41	43	0	0	0	137	9	6,06,056	40,559
4	BROKERS	1713	2729	6704	49926	233	7	0	0	-7694	7118	1,14,199	1,06,433
5	MICRO AGENTS	2	0	0	0	0	0	0	0	0	3	2	2
6	DIRECT BUSINESS	1015963	4659	197172	119757		15	3195	66114	252306	20684	49,77,846	3,59,270
	TOTAL (A)	1094338	8988	494444	215801	4801	141	3195	66114	409865	32939	81,39,609	6,96,643
	REFERRAL (B)	0	0	0	0	0	0	0	0	0	0	-	-
	GRAND TOTAL (A+B)	1094338	8988	494444	215801	4801	141	3195	66114	409865	32939	81,39,609	6,96,643