



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

Upto the period ended 30th September 2021

	PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	6332140	12670925	7662828	14584736
2	Profit/ Loss on Sale/Redemption of Investments		941113	1310697	340075	411324
3	Interest, Dividend & Rent – Gross		1059126	1920590	1014263	1739982
	Total (A)		8332378	15902212	9017167	16736042
1	Claims Incurred (Net)	NL-5-Claims Schedule	8265020	11393264	6012780	14050810
2	Commission	NL-6-Commission Schedule	1137818	2145223	1197489	2740738
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	645717	1681663	901835	3451063
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		(17686)	3981	127088	134853
	Total (B)		10030869	15224131	8239192	20377464
	Operating Profit/(Loss) from Fire Business C= (A - B)		(1698491)	678081	777974	(3641422)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1698491	(678081)	(613514)	3641422
	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

Upto the period ended 30th September 2021

	PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	1206606	2318431	1039661	1900056
2	Profit/ Loss on Sale/Redemption of Investments		111466	155240	45327	54823
3	Interest, Dividend & Rent – Gross		125443	227476	135187	231914
	Total (A)		1443515	2701147	1220174	2186793
1	Claims Incurred (Net)	NL-5-Claims Schedule	895277	1559450	778079	1083044
2	Commission	NL-6-Commission Schedule	182755	358989	122488	264558
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	145727	294970	151965	431723
4	Premium Deficiency		-	-	-	-
5	Others (Foreign Taxes)		-	-	-	-
	Expenses on Investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		(2095)	471	16938	17974
	Total (B)		1221664	2213880	1069471	1797299
	Operating Profit/(Loss) from Marine Business C= (A - B)		221851	487267	150703	389494
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(221851)	(487267)	(150703)	(389494)
	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

Upto the period ended 30th September 2021

	PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
			₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	Premiums Earned (Net)	NL-4-Premium Schedule	67254111	127482086	56991617	109384857
2	Profit/ Loss on Sale/Redemption of Investments		6017970	8381288	2196795	2657044
3	Interest, Dividend & Rent – Gross		6772606	12281266	6551869	11239817
4	Contribution from Shareholders fund towards excess EOM		0	0	0	0
	Total (A)		80044687	148144640	65740281	123281718
1	Claims Incurred (Net)	NL-5-Claims Schedule	71720348	130806856	48594669	80134128
2	Commission	NL-6-Commission Schedule	3979589	7791566	4585916	9146044
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7401497	16930569	8779179	24034905
4	Premium Deficiency		-	-	-	-
5	Others-Foreign Taxes		-	-	-	-
	Expenses on investment		-	-	-	-
	Amortisation , Write Off, Provision - Investment		(113097)	25459	820957	871118
	Total (B)		82988338	155554450	62780721	114186195
	Operating Profit/(Loss) from Misc. Business C= (A - B)		(2943651)	(7409810)	2959560	9095523
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2943651	7409810	(2959560)	(9095523)
	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

Upto the period ended 30th September 2021

	PARTICULARS	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
		₹ ('000)	₹ ('000)	₹ ('000)	₹ ('000)
1	OPERATING PROFIT/LOSS				
	(a) Fire Insurance	(1698490)	678081	777974	(3641422)
	(b) Marine Insurance	221851	487267	150704	389494
	(c) Miscellaneous Insurance	(2943651)	(7409810)	2959560	9095523
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent – Gross	3375079	6120280	3287301	5639408
	(b) Profit on Sale of Investments	2999011	4176754	1102209	1333131
	Less: Loss on Sale of Investments	0	0	0	0
3	OTHER INCOME (Credit Balances Written Back)	32309	55522		
	- Interest on Refund of Income Tax	296649	296649	148828	166324
	Total (A)	2282758	4404743	8426576	12982458
4	PROVISIONS (Other Than Taxation)				
	(a) Others - Amortisation, Provision for Thinly Traded Shares - Shareholders	0	0	0	0
	(b) For Doubtful Debts - Investments (Shareholders)	(113756)	(111499)	366624	366595
	(c) For Doubtful Debts - R/I Operations	0	0	0	0
	(d) For Diminution in Value of Investments (Shareholders)	57395	124186	45278	70475
5	OTHER EXPENSES				
	a. Other Than Those Related To Insurance Business	1027365	2053583	1035162	2061325
	b. Contribution to Policyholders fund towards excess EOM	0	0	0	0
	c. Expenses on Corporate Social Responsibility	7551	9880	12348	87776
	d. Bad debts written off	0	0	0	0
	e. Others - Interest On Income/Service Tax	60	285	265	305
	Profit (-) / Loss on Sale of Assets	11057	19050	(169)	(3792)
	Penalty Others	0	0	0	21
	TOTAL (B)	989673	2095485	1459508	2582705
	Profit Before Tax	1293086	2309258	6967068	10399753
	Provision for Taxation				
	Current Tax	57919	241348	1573827	2307994
	Deffered tax	(39087)	(98589)	(162691)	(328845)
	Profit After Tax	1274254	2166499	5555931	8420604
	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)	(1274254)	(2166499)	(5555931)	(8420604)
	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

Upto the period ended 30th September 2021

	Schedule	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	8240000	8240000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	184043861	174628028
FAIR VALUE CHANGE ACCOUNT		217177192	136703124
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		409461053	319571152
B. APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	723514355	582327055
LOANS	NL-13-Loans Schedule	3221419	3132139
FIXED ASSETS	NL-14-Fixed Assets Schedule	4341884	4531105
DEFERRED TAX ASSET		2609607	2709546
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	93278657	115185088
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	99088524	104037230
Sub-Total (a+b)		192367181	219222318
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	379015567	366375809
d. PROVISIONS	NL-18-Provisions Schedule	147831326	140780142
Sub-Total (c+d)		526846893	507155951
NET CURRENT ASSETS = (a+b-c-d)		(334479712)	(287933633)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	10253500	14804940
TOTAL B		409461053	319571152

The New India Assurance Company Ltd.

Registration No.192 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GQ1 000526

Form No. 4-Premium Schedule

Premium Earned (Net)

Up to the period ended 30th September 2021

₹ (000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
Premium from direct business written	10609965	26957441	9584490	25311577	1108553	2358145	840303	1805985	910721	1984882	683027	1642890	2019274	4343027	1523330	3446874
Add: Premium on reinsurance accepted	2886486	4777968	2653476	6197133	50431	70147	101386	129418	21692	40764	90158	125411	72123	110911	191544	254829
Less: Premium on reinsurance ceded	7423699	18366254	5326016	15031395	245837	506849	241500	466217	551709	1602089	461840	1174448	797546	2108939	703340	1640665
Net Premium	6072753	13369155	6911950	16475315	913147	1921443	700189	1467186	380704	423556	311345	593852	1293851	234999	1011534	2061038
Adjustment for change in reserve for unexpired risks	-259387	698230	-750877	1890580	725	159419	8424	76171	86521	-132851	-36551	84811	87245	26568	-28127	160982
Premium Earned (Net)	632140	12670924	7662827	14584735	912422	1762024	691765	1391015	294184	556407	347896	509042	1206606	2318431	1039661	1900056

The New India Assurance Company Ltd.

Registration No.192 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GQ1 000526

Form No. 4-Premium Schedule

Premium Earned (Net)

Up to the period ended 30th September 2021

₹ (000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
Premium from direct business written	9449896	17939239	10455875	19663345	13684008	23866035	14880910	26432080	23133905	41805273	25346785	46095425	35321716	78508673	22672648	54091308
Add: Premium on reinsurance accepted	23572	43591	29117	55911	-2402	-1186	0	0	21170	42406	29117	55911	198361	403133	51454	55706
Less: Premium on reinsurance ceded	612496	1292177	668395	1377038	691703	1206566	754281	1350703	1304199	2498743	1422676	2727741	4764198	9956674	1124828	2676063
Net Premium	8660972	16690653	9816597	18342218	12989903	22658283	14136629	25081377	21850876	39348936	23953226	43423596	30755878	68955131	21599275	51470951
Adjustment for change in reserve for unexpired risks	-907279	-3397186	-494099	-1951486	-1212585	-5965734	-90967	-3123287	-2119864	-9362920	-585066	-5074773	-199735	11145983	-1768454	6186878
Premium Earned (Net)	9768251	20087839	10310696	20293704	14202488	28624017	14227597	28204664	23970739	48711856	24538293	48408369	30955613	57809148	23367729	45284073

Note: Reinsurance premiums on business ceded or accepted have been 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)

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
Premium from direct business written	1658971	3725125	1426332	3568626	3928943	9714459	754236	3547030	270785	1259654	711642	1065083	2110048	4095462	1705715	3200282
Add: Premium on reinsurance accepted	39	149	209395	210291	5623	15745	13306	21681	78838	310045	215600	727223	101421	270347	118013	210636
Less : Premium on reinsurance ceded	450630	1258612	534246	1375924	223159	486481	40381	180135	289478	1126184	755744	1145728	1084427	2096268	873431	1648206
Net Premium	1208379	2466662	1101481	2402993	3711407	9243723	727161	3388575	60145	443514	171498	646578	1127043	2269541	950298	1762711
Adjustment for change in reserve for unexpired risks	30057	136243	59561	305036	-748121	632009	78281	806096	-191939	-231021	-133861	-111130	230668	432257	15389	-5180
Premium Earned (Net)	1178322	2330419	1041921	2097957	4459528	8611715	648880	2582480	252084	674535	305359	757708	896375	1837285	934908	1767892

Note: Reinsurance premiums on business ceded or accepted have been 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)

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Crop				Misc.Other				Total Misc.				Total			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
Premium from direct business written	5382853	5451748	6894126	6377952	3396358	6576044	3674508	7005557	75203578	151136438	63185993	124951263	87832818	182436905	74293813	153709715
Add: Premium on reinsurance accepted	-437	-437	0	-376	12260	20540	-4150	12523	417275	1061927	632735	1293595	3375884	5950806	3477755	7745557
Less : Premium on reinsurance ceded	265594	268979	461920	-419183	1347538	2349156	1094775	2168026	9729223	20041096	6307999	11502641	17950468	40516289	12337356	28176701
Net Premium	5116822	5182333	6432206	6796759	2061080	4247428	2575583	4850053	65891630	132157269	57510729	114742218	73258234	147871422	65434212	133278570
Adjustment for change in reserve for unexpired risks	1904976	1904976	2429201	2429201	-268523	17656	424061	821233	-1362481	4675183	519112	5357361	-1534623	5399981	-258993	7408922
Premium Earned (Net)	3211846	3277357	4003005	4367558	2329603	4229772	2151522	4028820	67254111	127482086	56991617	109384857	74792857	142471441	65694105	125869648

Note: Reinsurance premiums on business ceded or accepted have been 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 GCL 000526
 Form No.5 - Claims Schedule
 Claims Incurred (Net)
 Up to the period ended 30th September 2021

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine				
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	
	A Claims paid																
1 Direct claims	4601973	7886313	3972054	7615076	584757	772440	565178	879018	66018	286872	236286	307545	650775	1059312	801464	1186564	
2 Add Claims Outstanding direct at the end of the period	69578005	69578005	64382633	64382633	3065097	3065097	2877307	2877307	8850082	8850082	6639933	6639933	11915179	11915179	9513240	9513240	
3 Less Claims Outstanding direct at the beginning of the period	65489890	61537555	62222006	55799175	2686125	2500661	2714934	2666483	7505662	6758481	4456361	3653689	10191787	9349141	7171295	6320172	
B Gross Incurred Claims	8690088	15926762	6132682	16198534	963729	1246876	727550	1089842	1410439	2378473	2415858	3289789	2374168	3625349	3143408	4379631	
C Re-insurance accepted to direct claims	1914451	3477710	3707930	5277489	13713	19799	10664	28608	2108	28896	8493	23715	15821	48695	19157	52412	
D Re-insurance Ceded to claims paid	1507209	3962746	2479518	4380323	58886	91126	160779	191388	31418	449231	74774	96695	40305	540347	235553	280093	
E Re-insurance accepted Outstanding at the end of the period	15963116	15963116	16883255	16883255	341794	341794	249789	249789	935711	935711	670360	670360	1277504	1277504	920149	920149	
F Re-insurance Ceded Outstanding at the end of the period	45253850	45253850	43309756	43309756	660461	660461	774832	774832	7228438	7228438	5199235	5199235	7888899	7888899	5974067	5974067	
G Re-insurance accepted Outstanding at the Beginning of the period	16020769	15921602	18334560	15693802	347719	345369	373504	361475	912239	846737	658416	678615	1259957	1192106	1031920	1040090	
H Re-insurance Ceded Outstanding at the Beginning of the period	44479252	39063874	43403848	39075413	510841	529498	832376	809847	5956104	5099755	3104529	2223244	6460945	6229253	3930905	3033091	
Total Claims Incurred	8265020	11393264	6012780	14050810	763011	1041011	511264	850481	132266	518439	266815	232563	895277	1559450	778079	1083044	

Note: a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims have been 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 GCL 000526
 Form No.5 - Claims Schedule
 Claims Incurred (Net)
 Up to the period ended 30th September 2021

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
	A Claims paid															
1 Direct claims	31019937	16568588	8161261	13081631	7854448	11625351	4520650	6915695	18024385	28193939	12681911	19997326	45459246	79762670	19585100	31454256
2 Add Claims Outstanding direct at the end of the period	24972400	24972400	19720690	19720690	209278919	209278919	186637636	186637636	234251319	234251319	206358326	206358326	23212381	23212381	15831499	15831499
3 Less Claims Outstanding direct at the beginning of the period	23942450	21964832	1964492	1964846	20516356	198098171	181150218	174597515	229105806	220003004	200796710	194213661	23587277	17921671	13223667	12506115
B Gross Incurred Claims	11199887	19576155	8235459	13187475	11979011	22866099	10080668	18955816	23169898	42442254	18245527	32143291	45084349	85053380	22192952	34778640
C Re-insurance accepted to direct claims	20889	45706	23192	51360	447	521	0	0	3094	45184	23100	51760	151559	151559	0	0
D Re-insurance Ceded to claims paid	440239	721494	356544	58235	434520	270039	437826	874759	1373770	626584	1036062	3492134	5835119	1307003	1873662	
E Re-insurance accepted Outstanding at the end of the period	114383	114383	106440	106440	40159	40159	44562	44562	154542	154542	151002	151002	126729	126729	1933	1933
F Re-insurance Ceded Outstanding at the end of the period	2753650	2753650	2693278	2693278	11912593	11912593	10780261	10780261	14666243	14666243	13473538	13473538	5663085	5663085	888546	888546
G Re-insurance accepted Outstanding at the Beginning of the period	146805	104419	106546	103434	41196	40858	51781	54180	188001	145277	158328	157614	68448	24672	6428	3048
H Re-insurance Ceded Outstanding at the Beginning of the period	2616182	2589193	2744947	3024065	11670771	11341423	10489177	10144666	14286953	14286953	13234124	13168731	3887217	2533100	1177873	1129441
Total Claims Incurred	10610647	18745873	7953581	12974792	11392085	21641433	9439226	17872778	21902732	40387306	17393307	30847570	40026188	76341892	21170762	33145757

Note: a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims have been 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 65000 MH 1919 GOJ 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
A Claims paid																
1 Direct claims	536426	874561	431228	824269	3537608	6433703	1009427	1447735	80363	422035	112485	476748	886186	1211781	532264	1283598
2 Add Claims Outstanding direct at the end of the period	6317837	6317837	6852864	6852864	4192142	4192142	4842575	4842575	3073306	3073306	5224973	5224973	10491104	10491104	10495364	10495364
3 Less Claims Outstanding direct at the beginning of the period	6786398	7067774	6433077	6101689	3663855	2989658	4680930	3816759	2587741	2908087	2139060	2487471	9851066	9758981	8462471	8404933
B Gross Incurred Claims	67865	124624	851015	1575444	4065896	7636188	1171072	2473550	565928	587254	3198397	3214249	1526225	1943905	2565157	3374028
C Re-insurance accepted to direct claims	166	1728	0	0	16221	25801	29843	34138	212937	470809	278274	555184	506565	681769	258332	415838
D Re-insurance Ceded to claims paid	31834	114411	41553	62870	178642	328860	51460	70263	89283	423383	112544	422773	162968	268349	164900	463736
E Re-insurance accepted Outstanding at the end of the period	21084	21084	29271	29271	62131	62131	49201	49201	987590	987590	1411411	1411411	843771	843771	2568957	2568957
F Re-insurance Ceded Outstanding at the end of the period	1065523	1065523	1002249	1002249	225955	225955	258953	258953	2689717	2689717	4805848	4805848	4348932	4348932	4679592	4679592
G Re-insurance accepted Outstanding at the Beginning of the period	21111	30631	80922	100891	62214	49729	66766	46088	1138745	1395945	1235800	1178412	1371978	1808581	2006731	2146386
H Re-insurance Ceded Outstanding at the Beginning of the period	1249428	1387697	893982	103799	215147	158699	232118	188532	2358725	2966616	1996931	2288953	4021002	4154014	4266408	4531546
Total Claims Incurred	220074	324567	649544	1249084	3892583	7278275	1105055	2370117	207433	503224	730822	1062764	1013685	1197596	2807632	3600656

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims have been 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 65000 MH 1919 GOJ 000526

Form NL-5 : Claims Schedule

Claims Incurred (Net)

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
A Claims paid																
1 Direct claims	9530118	10530318	4360283	10498576	1588317	2957446	1730142	2911473	79642649	130386452	40442840	68893981	84895397	139332076	45216359	77695621
2 Add Claims Outstanding direct at the end of the period	9047753	9047753	23462369	23462369	9483896	9483896	12171521	12171521	300069740	300069740	285239491	285239491	381562924	381562924	359135363	359135363
3 Less Claims Outstanding direct at the beginning of the period	15203159	16310288	22653482	29806877	8639232	9278278	12444166	10364192	299424533	286237740	270833563	267700397	375106210	357124437	340226864	329819744
B Gross Incurred Claims	374713	3267784	5169170	4154068	2432982	3163064	1457498	4718803	80287855	144218452	54848767	86433074	91352111	163770563	64124857	107011240
C Re-insurance accepted to direct claims	4638	4638	3146	15924	9630	27091	8887	22060	1408579	601584	922057	1094905	2852329	4934985	4328671	6424806
D Re-insurance Ceded to claims paid	872149	1723985	3106450	7785334	413895	628059	301196	538428	6115665	10695936	5711689	12253129	7713238	13099030	8417860	16921536
E Re-insurance accepted Outstanding at the end of the period	2078	2078	6269	6269	420369	420369	482731	482731	2618294	2618294	4700775	4700775	19858915	19858915	22504179	22504179
F Re-insurance Ceded Outstanding at the end of the period	3663588	3663588	15655945	15655945	3562137	3562137	3838470	3838470	35885181	35885181	44603140	44603140	89027930	89027930	93886962	93886962
G Re-insurance accepted Outstanding at the Beginning of the period	5604	5291	9422	21543	427757	498730	410886	404411	3283858	3958857	3975283	4058394	20564584	21072565	23341763	20792286
H Re-insurance Ceded Outstanding at the Beginning of the period	3878665	4885341	16900083	23306813	3279710	3085422	4032135	3395643	33176846	33101506	42733655	48820037	84123043	78394632	90074407	90928541
Total Claims Incurred	2718752	2766976	3306850	4020252	1738901	2007021	1430697	3837927	71720348	130806856	48594669	80134128	80880645	143759570	55385528	95267981

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims have been 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

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
Commission paid :																
Direct	216704	452737	176145	433040	94678	261987	61455	182725	5754	22047	20560	24341	223646	435218	173747	356450
Add: Re-insurance Accepted	8	15	2312	2486	2053	5598	4487	7310	13782	33551	36923	75997	17815	54019	25812	49014
Less: Commission on Re-insurance Ceded	54505	108146	47825	99798	41186	72172	5560	26389	7378	34380	23481	32455	170528	329058	135429	247433
Net Commission	162207	344606	130632	335729	55544	195413	60382	163647	12158	21217	34003	67883	70933	160179	64130	158031
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	137331	287245	131329	293870	32649	65365	33110	73776	212	291	81	261	71649	149855	61716	147136
Brokers	79064	164959	44485	138711	46749	102564	24010	57695	5541	21756	20480	24080	151450	284513	111460	208274
Corporate Agency	283	479	304	431	1606	3221	1842	3568	0	0	0	0	548	851	572	1040
Others	6	12	0	0	13636	90781	2453	47637	0	0	0	0	0	0	0	0
Insurance Marketing Firms	20	41	27	28	37	55	40	50	0	0	0	0	0	0	0	0
MISP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (B)	216704	452737	176145	433040	94678	261987	61455	182725	5754	22047	20560	24341	223646	435218	173747	356450

Note: The profit/ commission, if any, has been 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

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Crop				Miscellaneous Others				Total Miscellaneous				Total			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
Commission paid :																
Direct	36509	37096	49403	45666	476667	857836	427460	871841	4763248	9303455	5006884	9988514	6181270	12509418	6208083	13031146
Add: Re-insurance Accepted	4371	4371	0	-38	2607	3559	-172	3801	84109	202030	84806	155905	581843	1042139	542956	1196223
Less: Commission on Re-insurance Ceded	20427	20681	-21655	-59585	166686	273044	102246	193839	867768	1713920	505775	998374	1462951	3255779	845146	2076029
Net Commission	20452	20786	71059	105213	312589	588351	325043	681803	3979589	7791566	4585916	9146044	5300162	10295778	5905893	12151340
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	0	0	-723	-723	108203	218214	113204	239322	2716073	5111806	3278905	6472241	3539845	6692495	4093603	8189730
Brokers	0	0	0	0	356531	617536	298894	603995	1337301	2945573	989167	2199497	1895449	4529135	1340141	3460383
Corporate Agency	0	0	0	0	11758	21593	15214	28133	71510	134165	77646	145827	90701	174748	108692	208967
Others	36509	37096	50126	46388	-205	115	0	12	43296	90690	87029	174062	59849	90950	90810	174062
Insurance Marketing Firms	0	0	0	0	380	380	147	379	6352	9429	4799	6420	7102	10298	5497	7538
MISP	0	0	0	0	0	0	0	0	588718	1011792	569340	990467	588324	1011792	569340	990467
TOTAL (B)	36509	37096	49403	45666	476667	857836	427460	871841	4763248	9303455	5006884	9988514	6181270	12509418	6208083	13031146

Note: The profit/ commission, if any, has been 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

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
1 Employees remuneration and welfare benefits	454317	1270703	581865	2684409	69811	182628	70429	239056	35463	40258	34649	96759	105274	222886	105078	335816
2 Travel conveyance and vehicle running expenses	8148	13307	9282	16173	1200	1912	888	1440	391	422	379	583	1591	2334	1267	2023
3 Training expenses	2027	2149	238	404	292	309	23	36	67	68	10	15	359	377	32	51
4 Rent rates and taxes	33610	64818	43201	85105	5003	9316	4218	7579	1870	2054	1830	3068	6873	11369	6048	10646
5 Repairs and maintenance	9419	36030	16700	37090	1501	5178	1668	3303	985	1141	735	1337	2486	6320	2402	4640
6 Printing and stationery	6554	12400	9089	16512	974	1782	875	1470	359	393	376	595	1333	2175	1251	2066
7 Communication expenses	2240	6140	6031	11179	344	882	583	996	172	195	251	403	515	1077	834	1399
8 Legal and Professional Charges	15839	28601	18609	29031	2347	4111	1749	2585	831	906	739	1046	3178	5017	2488	3632
9 Auditors' fees, expenses etc																
(a) as auditor	1867	4639	3686	6304	284	667	351	561	131	147	150	227	414	814	501	789
(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	-3014	2839	23753	26034	-401	408	2135	2318	56	90	871	938	-345	498	3006	3257
11 Interest and bank charges	4781	10001	-2160	5990	716	1437	-120	533	286	317	-25	216	1002	1754	-145	749
12 Others	54527	153843	145683	457858	8386	22111	15737	40774	4291	4874	7282	16503	12677	26985	23019	57277
13 Depreciation	18644	42666	26139	60331	2812	6132	2630	5373	1211	1352	1165	2175	4023	7484	3795	7547
14 Service Tax Account	24959	33528	19718	14644	3635	4819	1711	1304	1012	1062	678	528	4646	5881	2389	1832
Total	633918	1681663	901835	3451063	96903	241692	102877	307329	47124	53278	49088	124393	144028	294970	151965	431723

Note: The profit/ commission, if any, has been 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

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Motor OD				Motor (TP Total)				Total Motor				Health			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
1 Employees remuneration and welfare benefits	710348	1586403	1114202	2988593	1071826	2153611	1680394	4086639	1782174	3740014	2794595	7075232	2279931	6554006	1819025	8386429
2 Travel conveyance and vehicle running expenses	11077	16613	11862	18005	15717	22553	16735	24621	26795	39166	28597	42626	41627	68634	29002	50526
3 Training expenses	2552	2683	302	450	3481	3642	426	615	6033	6324	728	1065	10447	11083	745	1262
4 Rent rates and taxes	47433	80922	57392	94748	68502	109855	81604	129560	115935	190777	138996	224308	170933	334318	134990	265878
5 Repairs and maintenance	16426	44982	23116	41292	25803	61065	33129	56464	42228	106046	56245	97756	46517	185836	52186	115872
6 Printing and stationery	9207	15480	11765	18383	13269	21055	16642	25138	22475	36495	28407	43521	33348	63955	28398	51586
7 Communication expenses	3480	7666	7856	12446	5238	10406	11127	17019	8719	18072	18983	29465	11251	31669	18845	34926
8 Legal and Professional Charges	22012	35706	23030	32320	31563	48473	32269	44195	53576	84179	55298	76516	80706	147516	58144	90696
9 Auditors' fees, expenses etc																
(a) as auditor	2817	5792	4685	7018	4189	7863	6601	9596	7006	13655	11286	16614	9415	23929	11518	19693
(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	-2736	3544	26950	28984	-2944	4811	37023	39633	-5681	8355	63973	68616	-15999	14641	74209	81333
11 Interest and bank charges	6884	12485	-597	6669	10033	16949	-209	9119	16916	29434	-806	15788	24254	51581	-6744	18714
12 Others	85490	192064	231440	509740	129134	260735	339758	697025	214624	452799	571198	1206766	393200	913150	455311	1430406
13 Depreciation	27488	53266	36686	67168	40479	72311	52715	91846	67967	125577	89400	159014	34296	220061	81680	188483
14 Service Tax Account	32652	41858	20827	16303	45469	56824	28101	22294	78131	98681	48928	38597	128068	172929	61600	45750
Total	975142	2099463	1569516	3842121	1461758	2850112	2336313	5253764	2436900	4949576	3905829	9095884	3307994	8793308	2818907	10781554

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

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Liability				Personal Accident				Aviation				Engineering			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
1 Employees remuneration and welfare benefits	93662	234450	105390	391532	259587	878592	-33004	552118	-740	42155	902	105350	87881	215714	108595	287208
2 Travel conveyance and vehicle running expenses	1566	2455	1421	2359	5289	9201	1409	3326	170	441	292	635	1451	2259	1145	1730
3 Training expenses	376	396	36	59	1394	1486	37	83	65	71	8	16	346	365	29	43
4 Rent rates and taxes	6577	11959	6710	12413	21154	44817	5843	17504	511	2150	1258	3340	6117	11004	5546	9105
5 Repairs and maintenance	2059	6648	2635	5410	4735	24912	1954	7628	-203	1195	443	1456	1950	6116	2236	3968
6 Printing and stationery	1280	2288	1398	2408	4141	8573	1330	3396	104	411	279	648	1190	2105	1136	1767
7 Communication expenses	460	1133	930	1631	1288	4245	867	2299	-1	204	183	439	432	1042	759	1196
8 Legal and Professional Charges	3076	5277	2816	4234	10099	19775	3071	5971	278	949	622	1139	2857	4855	2221	3106
9 Auditors' fees, expenses etc.					0											
(a) as auditor	378	856	563	919	1106	3208	568	1297	8	154	117	247	353	788	452	674
(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	-486	524	3487	3797	-2475	1963	4720	5355	-213	94	908	1022	-435	482	2592	2785
11 Interest and bank charges	945	1845	-236	874	2957	6915	-1036	1232	58	332	-170	235	880	1698	-51	641
12 Others	11257	28385	24296	66781	31067	106370	7294	94170	-115	5104	2461	17969	10565	26116	22467	48987
13 Depreciation	3729	7872	4146	8800	11286	29500	2893	12409	153	1415	669	2368	3481	7243	3550	6455
14 Service Tax Account	4708	6186	2826	2136	16685	23182	4424	3012	662	1112	827	575	4350	5692	1998	1567
Total	129587	310273	156419	503352	368312	1162738	369	709801	737	55788	8800	135438	121418	285478	152674	369233

Note: The profit/ commission, if any, has been 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

Upto the period ended 30th September 2021

₹ ('000)

Particulars	Crop				Misc. Other				Total Misc.				Total			
	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
1 Employees remuneration and welfare benefits	485237	492567	1027283	1107431	159079	403707	290193	790244	5146811	12561205	6112979	18695545	5706401	14054794	6799923	21715769
2 Travel conveyance and vehicle running expenses	5112	5158	6409	6672	2682	4228	3122	4761	84693	131542	71397	112635	94432	147183	81946	130831
3 Training expenses	832	833	160	167	646	683	80	119	20138	21241	1823	2813	22525	23767	2093	3268
4 Rent rates and taxes	24846	25126	33512	35109	11242	20593	15087	25053	357314	640743	341942	592711	397797	716931	391191	688462
5 Repairs and maintenance	13728	13967	14524	15301	3473	11447	6069	10919	114487	356167	136291	258310	126392	398517	155394	300039
6 Printing and stationery	4754	4807	6529	6812	2188	3939	3095	4861	69479	122574	70573	114999	77365	137148	80913	133577
7 Communication expenses	2345	2380	4416	4612	782	1951	2067	3291	25276	60696	47048	77858	28031	67913	53913	90436
8 Legal and Professional Charges	10972	11087	11579	11976	13448	17272	6068	8546	175013	290910	139818	202185	194031	324527	160916	234847
9 Auditors' fees, expenses etc.																
(a) as auditor	1773	1798	2501	2601	643	1474	1233	1856	20683	45862	28238	43902	22965	51315	32426	50994
(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	180130	180183	10653	10740	-852	902	7121	7664	153991	207144	167663	181312	150632	210481	194422	210602
11 Interest and bank charges	3830	3877	2161	2471	1613	3177	-175	1763	51453	98858	-7057	41718	57236	110613	-9363	48458
12 Others	58743	59635	176986	188886	19117	48876	60541	134786	738459	1640435	1320554	3188750	805663	1821262	1489255	3703886
13 Depreciation	16323	16539	23586	24889	6357	13555	9628	17761	203593	421762	215554	420178	226259	471911	245487	488057
14 Service Tax Account	12920	12997	6235	6041	8084	10652	5518	4311	253608	331431	132355	101989	283213	370840	154463	118465
Total	821544	830952	1326533	1423708	228502	542456	409648	1015934	7414996	16930569	8779178	24034904	8192942	18907202	9832979	27917690

Note: The profit/ commission, if any, has been 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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	1. Authorised Capital		
	2,00,00,00,000 (Previous Period 2,00,00,00,000 Equity Shares of ₹ 5 each) Equity Shares of ₹ 5 each	10000000	10000000
2	2. Issued Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	8240000
3	3. Subscribed Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	8240000
4	4. Called up Capital		
	1,64,80,00,000 (Previous Period 1,64,80,00,000 Equity Shares of ₹5 each) Equity Shares of ₹ 5 each	8240000	8240000
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	TOTAL	8240000	8240000

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

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

Upto the period ended 30th September 2021

('000)

Shareholder	As at 30.09.2021		As at 30.09.2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1408000	85.44	1408000	85.44
· Foreign				
Others				
· Indian	232045	14.08	238441	14.47
· Foreign	7955	0.48	1559	0.09
TOTAL	1648000	100	1648000	100

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	Capital Reserve	575	575
2	Capital Redemption Reserve	0	0
3	Share Premium	18908542	18908542
4	General Reserves	146204340	130157433
	Addition during the year - Balance Transferred From P & L Account	2166499	8420604
	Less: Amount utilized for Buy-back	0	0
	Add: Dividend and dividend Distribution tax	0	0
	Add: Issue of Bonus shares	0	0
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	16763905	17140874
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	184043861	174628028
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	15800005	16182787
	Equalization / Contingency Reserves for Foreign Branches	963900	958088
	Total	16763905	17140874

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	206132629	174019056
1	Government securities and Government guaranteed bonds including Treasury Bills	93186748	80858725
2	Other Approved Securities	0	
3	Other Investments		
	(a) Shares		
	(aa) Equity	74985005	60204682
	(bb) Preference	0	0
	(b) Mutual Funds	323393	324865
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4860411	7637979
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	970586	518943
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	20893569	17605124
5	Other than Approved Investments	10912917	6868737
	SHORT TERM INVESTMENTS	12494721	6171685
1	Government securities and Government guaranteed bonds including Treasury Bills	6522518	2320085
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2490822	1241075
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	3477875	2606199
5	Other than Approved Investments	3506	4326
	TOTAL	218627349	180190741

Notes:

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

The New India Assurance Company Ltd.

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

Form NL-12-Investment Schedule Policyholders

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
	LONG TERM INVESTMENTS	474773930	387713036
1	Government securities and Government guaranteed bonds including Treasury Bills	205928019	172074000
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	180598171	140524783
	(bb) Preference	0	0
	(b) Mutual Funds	779398	759213
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	11437552	17761894
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	50354836	41143320
5	Other than Approved Investments	25675954	15449827
	SHORT TERM INVESTMENTS	30113075	14423279
1	Government securities and Government guaranteed bonds including Treasury Bills	15719686	5422058
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	6003039	2900402
	(e) Other Securities (FOREIGN)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure, Housing Bonds and Social Sector	8381900	6090709
5	Other than Approved Investments	8450	10110
	TOTAL	504887005	402136314

Notes:

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

The New India Assurance Company Ltd.

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

Form NL-13-Loans Schedules

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	2770856	2600449
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others	450563	531690
	TOTAL	3221419	3132139
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	222435	285183
	(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)	2998984	2846956
	TOTAL	3221419	3132139
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	3221419	3132139
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	3221419	3132139
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	47661	62748
	(b) Long Term	3173758	3069391
	TOTAL	3221419	3132139

Notes:

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

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

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

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

The New India Assurance Company Ltd.

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

Form NL-14-Fixed Assets Schedule

Fixed Assets

Upto the period ended 30th September 2021

₹('000)

Particulars	Cost/ Gross Block				Depreciation			Net Block		
	Opening 01.04.2021	Additions	*Deductions	*Closing Balance 30.09.2021	Opening 01.04.2021	For The Period	On Sales/ Adjustments	*Closing Balance 30.09.2021	*Closing Balance 30.09.2021	Opening 01.04.2021
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	2286225	3186	2445	2286966	2164890	115506	624	2279772	7194	121335
Land-Freehold	134390	0	0	134390	0	0	0	0	134390	134390
Leasehold Property	302482	0	0	302482	15238	1525	(15)	16778	285704	287244
Buildings	2284239	554	(103)	2284896	1011304	13519	(69)	1024892	1260004	1272935
Furniture & Fittings	981198	8150	18367	970981	650538	28498	18215	660821	310160	330660
Information Technology Equipment	4321985	311880	6337	4627528	3552458	195325	6038	3741745	885783	769527
Vehicles	1627724	149836	146767	1630793	702903	96414	99640	699677	931116	924821
Office Equipments	137347	1100	979	137468	117486	4091	890	120687	16781	19861
Other Assets	549549	7721	1120	556150	340055	17033	1171	355917	200233	209495
Total	12625139	482427	175913	12931653	8554870	471911	126492	8900289	4031364	4070269
Work in Progress	156578	137000	(16941)	310519	0	0	0	0	310519	156578
Grand Total	12781717	619427	158972	13242172	8554870	471911	126492	8900289	4341883	4226847
Previous Year as at Sep 2020	12954426	173266	121389	13006303	8039018	488057	51877	8475198	4531105	-

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	Cash (including cheques, drafts and stamps)	41984	21230
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4065360	22482896
	(bb) Others	63653412	59310657
	(b) Current Accounts	8861909	12654124
	(c) Others (to be specified)		0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	16655992	20716181
4	Others (to be specified)		
	TOTAL	93278657	115185088
	Cash and Bank Balances (In India)	21579791	48161998
	Cash and Bank Balances (Outside India)	71698866	67023090

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
	ADVANCES		
1	Reserve deposits with ceding companies	615442	581282
2	Application money for investments	0	577700
3	Prepayments	1974656	315832
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4433321	4822361
6	Others (to be specified)	342729	394252
	TOTAL (A)	7366148	6691428
	OTHER ASSETS		
1	Income accrued on investments	10868180	10384140
2	Outstanding Premiums	5515142	5879292
3	Agents' Balances	37129	60454
4	Foreign Agencies Balances	7433226	7462169
5	Due from other entities carrying on insurance business (including reinsurers)	55887631	60361087
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 -	6042687	7014779
9	Service tax/GST unutilized credit	3549818	3866336
10	Fixed Deposit-Unclaimed Amounts of Policy Holders	2388563	2317545
	TOTAL (B)	91722376	97345802
	TOTAL (A+B)	99088524	104037230

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	Agents' Balances	1965355	1804403
2	Balances due to other insurance companies	15537028	16633765
3	Deposits held on re-insurance ceded	711882	1018807
4	Premiums received in advance	9115439	9693273
5	Unallocated Premium	10858373	8693226
6	Sundry creditors	25639947	37819530
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	312393909	287752579
9	Due to Officers/ Directors	0	0
10	Others	516778	656226
11	Unclaimed Amount of Policy Holder's Fund	2276855	2303999
	TOTAL	379015567	366375809

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	Reserve for Unexpired Risk	130084713	124334095
2	For taxation (less advance tax paid and taxes deducted at source)		-
3	For proposed dividends		-
4	For dividend distribution tax		-
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears & for leave encashment)	17746613	16446047
6	Reserve for Premium Deficiency		-
	TOTAL	147831326	140780142
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	10243282	8386346
	Provision for diminution in value of thinly traded/unlisted shares	16669	31000
	Provision for Leave Encashment	7486662	8028702
	Total	17746613	16446047

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

Upto the period ended 30th September 2021

	Particulars	As at 30.09.2021	As at 30.09.2020
		₹ ('000)	₹ ('000)
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others - Contribution to Pension Fund and Gratuity Fund	10253500	14804940
	TOTAL	10253500	14804940

Notes:

(a) No item has been 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 carried forward in respect of any item included under the head "Miscellaneous Expenditure" does not exceed the expected future revenue/other benefits related to the expenditure.

The New India Assurance Co. Ltd.

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

FORM NL-21-STATEMENT OF LIABILITIES - IRDAI-GI-TR

Statement of Liabilities - IRDAI-GI-TR as at June, 2021

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1572752	1300847
Premium Deficiency Reserve (PDR)....(b)	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	1572752	1300847
Outstanding Claim Reserve (other than IBNR reserve)....(d)	2590966	1863194
IBNR Reserve.... (e)	1423253	1260745
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	5586971	4424786

Note: The form is prepared basis the format as prescribed in the Insurance Regulatory Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations,2016.

The New India Assurance Co. Ltd.

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

FORM No-22 Geographical Distribution of Business

Upto the period ended 30th September 2021

(₹ in Lakhs)

STATES	Fire				Marine (Cargo)				Marine (Hull)				Engineering				Motor Own Damage				Motor Third Party				Liability Insurance			
	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020
Andhra Pradesh	2252.92	8583.55	2490.06	8166.28	498.87	999.22	394.84	791.91	907.93	1501.70	655.79	1185.09	859.78	1491.60	684.77	1092.36	1371.62	2529.41	1439.73	2632.93	4064.28	7475.76	4254.09	8000.50	154.40	320.02	167.54	293.36
Arunachal Pradesh	9.24	259.16	199.83	216.38	3.88	7.28	3.55	4.86	0.00	0.00	0.00	0.00	248.63	395.39	114.74	176.51	62.80	118.21	77.57	130.36	168.81	290.70	155.86	262.99	11.91	31.86	3.60	11.13
Assam	792.17	3339.66	680.45	2599.03	63.78	137.19	58.71	107.34	62.09	135.84	-1.88	159.39	1100.37	1440.12	783.35	1000.54	1101.35	1941.05	1251.44	2267.67	2794.11	4739.89	2826.12	4977.11	80.87	152.78	69.52	137.91
Bihar	411.88	686.68	614.33	912.74	12.54	33.18	9.61	29.51	1.50	2.63	1.36	2.27	624.86	1300.85	214.45	680.42	678.39	1297.70	894.36	1601.84	888.87	1640.98	1070.68	1959.26	67.03	232.89	59.97	82.41
Chhattisgarh	965.87	2365.11	1123.67	2439.05	104.40	199.68	97.34	170.76	0.00	0.00	0.00	0.00	131.33	331.58	187.88	376.72	868.32	1668.44	1042.60	2017.15	3038.51	5925.99	3754.90	7213.76	45.98	98.75	52.83	109.07
Goa	514.59	761.59	568.87	1064.25	23.26	73.28	18.00	63.90	128.82	295.23	104.49	342.71	26.98	110.56	64.17	109.53	102.22	194.32	128.84	253.95	272.90	509.21	323.48	635.29	16.20	46.76	18.90	50.76
Gujarat	10714.43	30290.53	5069.96	23991.46	1752.79	3709.04	1188.98	2734.88	1451.17	2958.43	980.60	2567.21	2114.74	3755.12	985.33	1920.24	2551.11	4621.37	2765.02	5040.29	5765.17	10445.67	7075.21	12760.79	758.87	1976.09	724.56	1850.72
Haryana	4584.77	9092.87	3373.02	8718.12	520.95	1080.73	442.86	708.70	0.23	0.71	0.23	3.90	890.39	1373.27	564.98	1020.84	3849.98	6979.38	4132.94	7546.77	7315.08	13573.08	9021.72	16078.71	689.89	1058.44	652.94	949.65
Himachal Pradesh	1616.93	2622.24	1052.83	2171.18	43.82	106.74	54.47	99.98	0.22	0.22	0.22	0.22	1897.95	2031.21	351.61	422.99	1065.04	1895.81	1191.22	2102.57	2147.46	3836.85	2484.94	4330.12	51.46	86.25	33.82	57.10
Jammu Kashmir	747.00	961.88	674.88	987.83	19.65	57.74	9.82	30.97	0.00	0.00	0.00	0.00	901.68	2104.53	287.72	444.23	1244.17	2085.42	1192.53	2082.33	1672.24	2881.77	1632.40	2796.10	57.19	94.42	45.94	84.17
Jharkhand	188.09	744.86	288.88	625.51	25.53	54.12	-3.13	23.51	8.25	8.25	-0.07	3.77	411.72	648.99	455.23	623.27	507.13	966.84	401.54	712.93	952.49	1774.04	1111.47	1975.76	58.94	84.16	56.33	94.74
Karnataka	6028.29	10207.18	3933.50	9323.60	631.43	1552.35	344.65	1016.68	24.64	401.41	14.08	336.26	589.94	1527.02	707.66	1250.50	2775.95	4840.44	2758.93	5287.12	7158.45	12237.51	7262.88	13088.19	888.56	1702.37	721.09	1632.88
Kerala	1732.25	3829.51	1094.51	4255.95	118.00	290.98	101.65	210.35	46.51	83.59	32.37	90.64	208.19	580.20	251.82	408.19	10829.60	17751.43	10993.66	18954.25	22080.53	36474.19	21048.68	37514.00	149.87	603.73	114.84	281.11
Ladakh	0.32	0.63	0.23	0.57	0.90	1.07	0.16	0.90	0.00	0.00	0.00	0.00	8.20	9.74	1.17	2.06	5.32	8.92	3.58	4.89	9.67	18.47	7.76	12.03	0.57	0.57	0.00	0.01
Madhya Pradesh	1310.55	8033.58	1648.52	9617.02	187.97	470.15	178.72	425.89	5.76	423.02	-7.45	405.62	309.97	773.60	435.76	827.72	3879.81	6543.15	3358.17	5990.71	7970.24	14326.79	8250.23	14949.40	185.48	354.41	167.30	299.64
Maharashtra	14728.56	53693.80	13935.03	50097.93	2800.78	5322.30	1695.16	3830.16	4376.14	10566.07	3003.56	8408.12	3382.39	7201.63	4146.96	7793.08	5353.85	8977.99	6589.88	11253.97	10269.50	16134.77	12876.81	20105.39	5601.33	14105.25	3123.61	10930.65
Manipur	4.35	7.57	2.21	5.74	0.37	0.37	0.32	0.47	0.00	0.00	0.00	0.00	109.79	220.50	14.71	55.01	32.65	55.48	43.65	67.06	60.39	122.34	78.20	129.15	2.85	8.17	3.70	8.81
Meghalaya	10.11	1094.17	160.30	1205.62	3.23	4.35	2.69	4.14	0.00	0.00	0.00	0.00	45.49	60.10	25.26	47.95	56.70	83.78	55.87	101.13	139.74	221.37	139.93	246.14	1.88	5.30	3.43	6.35
Mizoram	1.62	22.01	1.88	2.77	0.18	0.70	0.06	0.22	0.00	0.00	0.00	0.00	190.95	339.06	54.54	192.23	20.31	44.80	38.96	75.96	86.05	151.45	157.31	270.29	12.08	16.84	-2.53	3.06
Nagaland	10.33	20.65	13.25	27.78	0.75	1.72	1.78	2.10	0.00	0.00	0.00	0.00	64.86	115.77	111.95	145.40	159.90	263.96	156.65	247.62	311.38	532.96	273.86	481.33	8.14	23.01	8.86	12.73
Orissa	983.42	3787.87	1242.05	3614.82	93.57	179.64	41.38	131.05	61.09	170.34	659.59	757.49	458.68	966.10	360.60	759.27	962.25	1709.27	1035.21	1905.58	2903.91	5262.14	3127.88	5661.65	83.62	182.21	78.80	130.68
Punjab	1119.04	4263.68	1333.88	4671.43	455.17	1249.86	547.68	779.31	0.00	0.00	0.00	0.00	310.09	581.76	867.72	1177.25	3189.89	5629.18	3087.31	5492.20	4798.95	8781.17	5302.88	9641.97	106.76	204.69	89.61	183.71
Rajasthan	1264.61	3036.17	1017.31	3418.58	323.62	614.63	356.52	578.10	9.29	12.23	2.89	9.46	565.49	933.59	420.60	726.29	3149.61	5507.88	3272.89	5611.97	7001.86	12459.06	9080.20	15647.15	110.18	237.09	118.10	290.04
Sikkim	9.86	75.37	10.98	97.04	2.10	2.87	2.07	3.86	0.00	0.00	0.00	0.00	3.03	49.76	45.16	67.36	43.24	74.07	50.15	89.16	126.89	198.38	81.52	170.53	3.46	7.33	2.10	3.65
Tamil Nadu	5077.00	12543.42	5462.54	13282.41	609.50	1299.33	562.51	1033.91	818.26	1312.73	226.74	924.29	1295.44	2320.49	936.05	1719.78	6256.15	10500.32	6206.60	10786.70	18184.27	29648.87	17821.21	30551.14	1570.54	2771.80	1243.24	2807.76
Telangana	3220.06	12089.42	3343.99	11433.00	397.77	848.32	351.90	732.73	51.70	51.70	10.05	10.05	526.55	1210.30	490.48	1147.65	1386.33	2599.28	1580.38	2931.87	3247.91	6132.51	3529.02	6966.11	584.94	1062.00	285.22	831.79
Tripura	42.74	615.13	14.49	908.70	2.93	4.81	1.58	4.07	21.01	21.99	-0.41	8.99	80.83	126.45	15.97	22.34	136.21	232.59	175.21	297.85	415.35	731.48	479.93	882.36	6.48	9.60	5.04	10.94
Uttar Pradesh	3674.07	18193.89	4731.70	15420.98	874.04	1911.13	709.34	1595.59	10.11	73.09	12.12	13.12	1111.09	2028.66	641.00	1503.29	7369.65	13947.23	8143.68	15025.89	14201.96	26852.99	15698.07	29320.06	462.15	842.70	382.96	849.47
Uttarakhand	971.54	2785.08	1237.28	2909.67	175.32	319.88	133.44	259.35	3.74	3.78	0.07	2.14	304.72	750.73	819.73	1108.35	818.92	1508.78	879.54	1668.35	1688.78	2839.88	1819.65	3134.03	33.61	65.23	46.19	76.83
West Bengal	1610.32	4287.16	1867.04	4842.91	216.22	541.75	195.24	512.15	30.12	67.11	14.87	43.20	863.27	1823.49	847.59	2146.16	807.25	1409.07	875.43	1565.57	2822.85	4831.12	3180.84	5672.08	191.02	292.14	198.44	264.13
Andaman & Nicobar Is.	13.89	22.83	14.43	31.88	0.68	2.04	2.16	3.18	12.01	17.24	1.68	3.42	21.29	43.08	20.19	47.95	58.51	90.02	87.18	153.99	144.68	217.74	153.19	319.31	1.22	2.87	1.63	2.91
Chandigarh	36.39	95.60	62.67	176.80	11.86	33.43	35.42	48.78	0.00	0.00	0.00	0.00	10.18	22.16	7.82	16.71	646.23	1146.70	593.49	1113.38	618.22	1134.45	629.77	1190.09	14.27	21.68	12.39	21.32
Dadra & Nagar Haveli	1059.17	2378.40	1054.87	2252.94	40.86	104.12	21.34	64.73	0.00	0.00	0.00	0.00	59.31	0.00	0.00													

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI000526

FORM NI-22 Geographical Distribution of Business

Upto the period ended 30th September 2021

STATES	Personal Accident				Medical Insurance				Overseas medical Insurance				Crop Insurance				All Other Miscellaneous				Grand Total			
	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020
	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020	FOR THE QTR ENDED 30.09.2021	Upto THE QTR ENDED 30.09.2021	FOR THE QTR ENDED 30.09.2020	Upto THE QTR ENDED 30.09.2020
Andhra Pradesh	68.42	315.97	84.03	363.69	1660.85	4015.13	1566.88	3290.50	6.03	9.13	6.78	9.25	0.00	0.00	0.00	0.00	447.65	1141.02	467.41	1242.23	12292.77	28382.51	12211.91	27068.10
Assam	0.28	0.75	0.10	0.66	0.00	0.56	0.47	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	4.95	2.26	4.78	507.30	1108.85	557.97	808.87
Bihar	6.57	43.80	27.27	63.26	270.14	534.86	242.07	461.17	0.02	0.02	0.17	0.22	0.00	0.00	0.00	0.00	110.19	251.11	110.12	254.91	6381.67	12716.33	6047.36	12028.56
Chhattisgarh	19.29	108.61	18.56	103.90	157.00	670.54	143.40	742.02	0.17	0.34	0.10	0.11	0.00	0.00	0.00	0.00	139.25	274.11	149.17	299.59	3000.78	6248.50	3175.98	6414.07
Goa	40.45	283.68	36.18	212.90	163.03	470.79	164.52	425.57	0.02	0.06	0.03	0.17	0.00	0.00	0.00	0.00	57.71	145.10	73.86	157.29	5415.62	11489.19	6533.81	13122.42
Gujarat	11.19	26.08	12.13	49.16	1771.22	2059.73	416.47	1632.81	0.69	1.00	0.03	0.41	0.00	0.00	0.00	0.00	63.44	67.01	59.34	85.40	2931.50	4144.76	1714.70	4288.17
Haryana	797.32	1854.70	602.88	1858.37	18707.68	38506.75	18066.17	34393.82	10.17	15.44	8.82	14.66	0.00	0.00	0.00	0.00	1111.52	2692.48	1049.46	2654.96	45734.97	100825.62	38516.99	89787.41
Himachal Pradesh	361.90	897.44	243.57	663.31	13886.84	40618.43	11186.24	34552.11	2.34	12.37	5.84	7.58	0.00	0.00	0.00	0.00	1941.61	9610.51	4551.10	10291.11	34043.97	84297.24	34175.45	80540.79
Jammu Kashmir	10.36	29.15	9.09	25.77	37.36	279.17	40.92	216.40	0.55	0.60	0.49	108.02	0.00	0.00	0.00	0.00	48.68	108.06	68.65	133.66	6919.82	10996.30	5288.23	9560.81
Karnataka	13.17	93.00	13.00	79.88	184.34	540.64	26.14	74.85	0.04	0.53	0.35	0.50	0.00	0.00	0.00	0.00	118.98	315.88	116.06	316.12	4958.46	9135.79	3998.86	6896.98
Kerala	59.68	391.71	66.72	429.85	1022.23	1485.01	831.38	1079.02	0.03	0.13	0.00	0.02	0.00	0.00	0.00	0.00	54.32	103.12	61.34	128.17	3288.41	6261.26	3269.69	5696.54
Ladakh	1273.89	3781.82	913.47	2362.36	44895.14	115892.75	32030.62	86360.64	6.47	10.96	7.61	11.30	0.00	0.00	0.00	0.00	4181.15	8004.32	2582.40	5240.43	68453.89	160158.14	51276.89	125909.97
Madhya Pradesh	116.44	409.59	91.80	324.49	7651.50	15067.05	5816.32	12600.43	7.80	11.35	3.44	6.54	0.00	0.00	0.00	0.00	810.74	1938.33	1045.44	1766.15	43751.43	77039.95	40594.53	76412.09
Maharashtra	0.01	0.04	0.10	0.11	0.00	0.29	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	2.53	0.25	0.37	26.15	42.24	13.25	21.30
Manipur	127.90	536.93	159.95	419.17	1676.88	3768.25	2125.06	4013.26	1.46	2.51	1.34	2.07	0.00	0.00	0.00	0.00	1380.07	5388.42	283.11	686.35	17036.08	40620.79	16600.70	37366.86
Mizoram	-10808.11	15468.22	3154.73	12096.81	110936.60	250743.94	85506.67	207831.27	32.79	52.08	29.68	48.38	53828.53	54517.48	68941.00	63779.52	16785.89	29929.06	19999.72	35053.71	217288.24	466712.58	223002.80	431228.99
Nagaland	0.29	0.63	0.43	0.70	1.85	3.03	1.72	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20	10.48	5.82	11.83	218.74	428.37	150.76	281.88
Nagaland	0.51	0.65	0.08	0.74	3.75	5.04	4.28	5.81	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	8.91	26.93	23.89	32.11	270.38	1501.75	415.72	1649.99
Nagaland	0.91	0.99	0.52	1.24	0.16	0.19	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	5.05	2.37	4.73	314.83	581.10	253.16	550.54
Nagaland	0.08	0.17	0.14	0.23	1.85	8.30	1.62	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	31.10	12.70	31.11	570.95	997.65	580.79	951.60
Orissa	449.60	480.33	11.30	37.23	1567.91	3452.37	1049.71	2280.57	0.20	0.47	0.30	0.31	0.00	0.00	0.00	0.00	235.76	407.74	236.24	451.19	7800.01	16598.47	7839.05	15729.85
Punjab	90.86	186.81	101.47	212.93	997.29	1849.58	905.52	1799.74	7.35	9.78	7.59	12.29	0.00	0.00	0.00	0.00	284.34	612.88	306.94	676.03	11359.72	23369.39	12550.60	24419.87
Rajasthan	66.05	143.07	73.63	137.13	58589.63	113558.98	1678.29	3112.70	2.07	2.95	1.26	2.37	0.00	0.00	0.00	0.00	154.18	361.47	333.48	644.13	71236.60	136867.13	16335.15	30177.91
Sikkim	3.50	3.52	0.02	0.08	7.79	12.29	7.80	11.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52	5.27	1.47	5.52	201.48	428.87	201.29	448.89
Tamil Nadu	416.17	1030.67	439.63	879.92	33560.47	63147.85	24124.08	48557.29	13.66	21.14	11.39	23.01	0.00	0.00	0.00	0.00	2102.62	4107.01	7400.82	10172.84	69904.09	128703.64	64434.81	120739.03
Telangana	579.22	1550.63	301.00	703.35	24059.97	47359.94	14299.12	30144.15	8.14	15.95	7.94	12.13	0.00	0.00	0.00	0.00	990.20	1532.29	450.71	1081.94	35052.80	74452.35	24649.79	55994.75
Tripura	0.27	2.68	0.35	2.68	13.85	25.35	12.61	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19	17.81	7.78	15.32	728.85	1787.89	712.55	2174.42
Uttar Pradesh	271.18	1008.14	249.04	952.65	8544.92	24151.10	5799.89	16570.32	4.54	6.76	3.25	4.89	0.00	0.00	0.00	0.00	1013.85	2786.53	2441.41	5282.98	37537.56	91802.23	38812.46	86539.25
Uttarakhand	14.14	24.06	10.78	23.81	145.33	330.73	128.37	380.05	0.49	0.94	0.39	0.64	0.00	0.00	0.00	0.00	110.55	203.09	126.18	242.50	4267.16	8828.19	5201.62	9805.72
West Bengal	95.14	245.78	40.98	90.46	8601.28	23959.90	7688.83	20678.30	1.30	2.59	0.89	1.95	0.00	0.00	0.00	0.00	1514.10	2021.77	638.69	1248.71	16752.87	39477.88	15548.85	37067.63
Andaman & Nicobar Is.	2.18	4.25	1.11	3.15	2.52	4.14	2.07	3.62	0.08	0.14	0.00	0.00	0.00	0.00	0.00	0.00	6.55	8.26	5.17	8.11	265.60	412.61	158.81	577.51
Chandigarh	14.84	31.54	13.66	29.22	735.36	2040.02	664.33	1967.39	1.62	2.15	1.50	2.44	0.00	0.00	0.00	0.00	45.45	143.16	45.72	103.24	2134.43	4670.88	2066.76	4669.36
Dadra & Nagar Haveli	27.97	36.47	30.67	43.07	97.59	201.35	98.07	192.44	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	42.49	65.70	44.00	69.89	1494.05	3190.31	1473.33	3066.30
Delhi	44912.15	67459.23	569.47	12546.58	11279.47	24406.50	9944.68	21371.52	4.18	7.59	4.44	9.32	0.00	0.00	0.00	0.00	1954.30	4080.12	1696.58	4045.78	76958.28	123722.92	31093.23	66894.91
Lakshadweep Union Ter	0.00	0.00	0.00	0.00	0.10	0.17	0.10	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16	12.43	23.06	116.76	240.15
Puducherry	1.44	7.06	1.82	6.70	97.28	190.44	119.46	366.36	0.01	0.01	0.06	0.08	0.00	0.00	0.00	0.00	21.81	40.53	32.24	70.91	1306.21	2276.36	1108.66	2152.06
Total	39045.26	96458.15	7279.69	34725.57	351329.19	779357.18	224803.32	535363.82	112.28	187.06	103.70	171.46	53828.53	54517.48	68941.00	63779.52	35772.41	76443.20	44432.05	82514.23	810416.09	1680301.08	670813.28	1391553.4

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 30th September 2021

(₹ in Lakhs)

Sl no.	Reinsurance Placements	No. of Reinsurers	Facultative	Non Proportional	Proportional	TOTAL	Premium Ceded to reinsurers / Total reinsurance premium ceded
1	No. Of Reinsurers with rating AAA & Above	0	-	-	-	-	0.00%
2	No. Of Reinsurers with rating AA but less than AAA	16	5,487	-	985	6,471	4.11%
3	No. Of Reinsurers with rating A but less than AA	241	3,393	2,159	35,708	41,261	26.18%
4	No. Of Reinsurers with rating BBB but less than A	70	74,321	8,738	5,981	89,040	56.50%
5	No. of Reinsurers with rating less than BBB	32	2,435	298	18,079	20,812	13.21%
	Total	359	85635	11195	60753	157583	100.00%

Note:*** It also includes (a) Reinsurers which have subsequently gone into run off (b) provisional adjustments amounting to Rs.1849.65 Lakh, to be reversed in the next quarter.**

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 Quarter ended 30th September 2021

(₹ 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	136	538	650	484	799	2607	30,594.93
Marine Cargo	755	2161	2275	1662	645	7498	5,699.95
Marine Hull	8	14	14	5	25	66	539.12
Engineering	254	751	763	715	370	2853	8,266.36
Motor OD	95828	89070	28495	10117	3179	226689	75,652.31
Motor TP	340	324	1056	1907	11510	15137	78,553.29
Health	1183755	312933	67186	9040	1771	1574685	442,483.32
Overseas Travel	0	0	6	7	8	21	78.08
P. A.	1521	1563	1106	838	497	5525	35,100.53
Liability	55	106	204	209	316	890	1,727.26
Miscellaneous	3025	3347	3869	3357	2899	16497	104,336.80
GRAND TOTAL	1285677	410807	105624	28341	22019	1852468	783,031.95

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 30th September 2021

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	5419	3422	398	3055	101605	166800	2614	4233	178758	17	10784	477105
2	Claims Intimated/ Booked during quarter	3432	7681	56	3038	228923	16256	900	5558	1564747	16	15654	1846261
3	Claims Settled during quarter	2607	7498	66	2853	226689	15137	890	5525	1574685	21	16497	1852468
4	Claims Repudiated during quarter	239	122	19	110	977	173	31	149	4096	0	534	6450
5	Claims O/S at End of Quarter	6005	3483	369	3130	102862	167743	2593	4117	164724	12	9407	464448
	Outstanding claims												
	Less than 1 month	261	437	6	429	53239	1990	61	691	109926	0	773	167813
	1 month to 3 months	1665	809	9	728	28034	4902	210	939	36673	1	2108	76078
	3 months and less than 6 months	1384	755	104	760	10690	4476	241	609	6502	0	1762	27283
	6 months and less than 1 year	706	601	41	672	6631	21133	314	588	2494	2	1432	34614
	1 year and above	1989	881	209	541	4268	135242	1767	1290	9129	9	3332	158657
	Total	6005	3483	369	3130	102862	167743	2593	4117	164724	12	9407	464445

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 Quarter ended 30th September 2021

(₹ in Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	590103	276139	339671	209435	59010	62831	62831
2	Marine Cargo	46700	35836	28341	25652	7167	7695	7695
3	Marine Hull	54871	10082	43076	10039	5487	6461	6461
4	Motor	1000248	938440	900381	853420	187688	256026	256026
5	Engineering	85688	41256	40677	30692	8569	9207	9207
6	Aviation	39193	12601	30627	15409	3919	4623	4623
7	Laibilities	66227	44850	24041	20686	9934	6206	9934
8	Health Insurance	1470850	1307490	1575200	1432716	261498	429815	429815
9	Others	122649	78737	84516	63444	17171	19033	19033
10	Crop Insurance	97436	97080	198652	112840	19416	33852	33852
	Total	3573965	2842512	3265182	2774333	579860	835749	839478

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-27 Offices Information for Non-Life

For the Quarter ended 30th September 2021

Sl. No.	Office Information		As at 30.09.2021
1	No. of offices at the beginning of the year		2214
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		37
6	No of branches at the end of 4th Quarter		2177
7	No. of branches approved but not opened		
8	No. of rural branches		99
9	No. of urban branches		2078

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 Quarter ended 30th September 2021

Part A

(Business within India)

			(Rs. in crores)
No.	Particulars	Sch	Amount
1	Investments	8	72351.00
2	Loans	9	322.00
3	Fixed Assets	10	434.19
4	Current Assets		0.00
	a. Cash & Bank Balance	11	9328.00
	b. Advances & Other Assets	12	9909.00
5	Current Liabilities		0.00
	a. Current Liabilities	13	37902.00
	b. Provisions	14	14783.00
	c. Misc. exp. not written off	15	1025.00
	d. Debit Balance of P&L A/c		0.00
	Application of fund As per Balance Sheet (A)		146054.19
	Less : Other Assets		
1	Loans (if any)	9	253.20
2	Fixed Assets (if any)	10	434.19
3	Cash & Bank Balance (if any)	11	9328.00
4	Advances & Other Assets (if any)	12	8243.40
5	Current Liabilities	13	37902.00
6	Provisions	14	14783.00
	Misc. exp. not written off	15	1025.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		912.76
	TOTAL (B)		72881.55
	Investment Assets As per FORM 3B (A-B)		73172.64

Note:	
1	Investment figures (under schedule 8) pertains to Investment Department only.
2	Schedule 9 contains Loan given to Foreign Subsidiary.

Sr.No	Investment Assets	%age	Share Holders (a)		Policy Holders	Book Value (SH+PH)	% Actual	FVC Amount	TOTAL	Part B	
			Balance	FRSM*	(b)	(c)=(a+b)		(d)	(c+d)	Market Value	
1	Central Government Securities	Not Less than 20%	0.00	3829.97	9232.69	13062.66	25.41%	0.00	13062.66	13746.30	
2	Central Government Securities, State Government Securites and Other Approved Securities (including	Not Less than 30%	0.00	9195.20	22166.33	31361.53	61.02%	0.00	31361.53	32883.14	
3	Investment subject to exposure Norms		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
	a. Housing / Infra & Loans to SG for Housing and FFE		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
	1. Approved Investments	Not less than 15%	0.00	2671.84	6440.85	9112.70	17.73%	1837.53	10950.23	11250.82	
	2. Other Investments		0.00	65.44	157.75	223.19	0.43%	-34.09	189.09	171.59	
	b. Approved Investments	Not exceeding 55%	0.00	2440.82	5883.94	8324.76	16.20%	19069.74	27394.50	27520.70	
	c. Other Investments		0.00	696.93	1680.04	2376.97	4.62%	900.32	3277.29	3150.62	
	Total Investments	100%	0.00	15070.23	36328.91	51399.14	100%	21773.50	73172.64	74976.88	

Note:-
(1) Bifurcation of Shareholders and Policyholders have been done in the ratio of 29.32:70.68

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-29 Detail Regarding Debt Securities

For the Quarter ended 30th September 2021

(₹ in Lakhs)

Details Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 30.09.2021	as % of total for this class	As at 30.09.2020 Of the previous year	as % of total for this class	As at 30.09.2021	as % of total for this class	As at 30.09.2020 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	1028394.46	89.42	936478.98	86.97	1069683.92	90.43	887701.83	85.48
AA or better	49458.93	4.30	81740.95	7.59	51217.06	4.33	79200.83	7.63
Rated below AA but above A	11520.00	1.00	11074.02	1.03	12004.97	1.01	10520.00	1.01
Rated below A but above B	99.56	0.01	245.84	0.02	100.53	0.01	243.92	0.02
Any other	60570.18	5.27	47292.06	4.39	49933.87	4.22	60817.49	5.86
Total	1150043.13	100.00	1076831.85	100.00	1182940.34	100.00	1038484.08	100.00
BREAKDOWN BY RESIDUALMATURITY(only Credit Rated Securities								
Up to 1 year	203688.66	17.71	145036.35	13.47	208214.97	17.60	142528.71	13.72
more than 1 year and upto 3years	315142.04	27.40	390770.86	36.29	332643.29	28.12	375764.34	36.18
More than 3years and up to 7years	281427.02	24.47	290988.86	27.02	292037.28	24.69	274660.91	26.45
More than 7 years and up to 10 years	287215.20	24.97	223435.77	20.75	298034.41	25.19	218836.75	21.07
above 10 years	62570.20	5.44	26600.01	2.47	52010.39	4.40	26693.37	2.57
Total	1150043.13	100.00	1076831.85	100.00	1182940.34	100.00	1038484.08	100.00
Breakdown by type of the issuer								
a. Central Government	1306266.27	30.48	1224913.98	32.43	1374629.93	30.74	1142009.93	31.96
b. State Government	1829886.42	42.69	1475031.22	39.06	1913684.52	42.80	1392451.86	38.97
c. Corporate Securities	1150043.13	26.83	1076831.85	28.51	1182940.34	26.46	1038484.08	29.07
TOTAL	4286195.81	100.00	3776777.06	100.00	4471254.79	100.00	3572945.86	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 Quarter ended 30th September 2021

Sl.No.	Particular		FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
1	Gross Premium Growth Rate		18.22	18.69	-6.12	-0.06
2	Gross Direct Premium to Net Worth Ratio (times)		0.48	1.00	0.44	0.91
3	Growth rate of shareholders'fund		8.31	8.31	1.75	1.75
4	Net Retention Ratio		80.32	78.49	84.14	82.55
5	Net Commission Ratio		7.23	6.96	9.03	9.12
6	Expense of Management to Gross Direct Premium Ratio		16.37	17.22	21.59	26.64
7	Expense of Management to Net written Premium Ratio (%)		19.62	21.25	24.51	30.72
8	Net Incurred Claims to Net Earned Premium (%)	Net Incurred Claims to Net Earned Premium (%)	108.14	100.90	84.31	75.69
9	Combined Ratio		126.56	120.65	108.36	105.75
10	Technical Reserves to net premium ratio (times)		6.04	2.99	6.30	3.09
11	Underwriting balance ratio (times)		-0.26	-0.21	-0.08	-0.08
12	Operating Profit/Loss Ratio		-5.91	-4.38	5.92	4.64
13	Liquid Assets to liabilities ratio (times)		0.31	0.31	0.33	0.33
14	Net earning ratio		1.74	1.47	8.49	6.32
15	Return on net worth ratio*		0.70	1.20	3.37	5.18
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio (times)		1.90	1.90	2.14	2.14
17	NPA Ratio					
	Gross NPA Ratio(%)		1.27	1.27	1.45	1.45
	Net NPA Ratio(%)		0.07	0.07	0.50	0.50
Equity Holding Pattern for Non-Life Insurers						
1	(a) No. of shares		1648000000	1648000000	1648000000	1648000000
	(b) Percentage of shareholding (Indian / Foreign)		100	100	100	100
	(c) %of Government holding (in case of public sector insurance companies)		85.44	85.44	85.44	85.44
2	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) ¹		0.77	1.31	3.37	5.11
	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) ¹		0.77	1.31	3.37	5.11
3	Book value per share (Rs)		110.45	110.45	101.98	101.98
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 Quarter ended 30th September 2021

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	FOR THE QUARTER ENDED 30.09.2021	UPTO THE PERIOD ENDED 30.09.2021	FOR THE QUARTER ENDED 30.09.2020	UPTO THE PERIOD ENDED 30.09.2020
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned (NIA T&T)	0.00	54.30	-	-
			Premium on R/I Accepted	106.44	231.28	118.31	237.08
			Comm on R/I Accepted	23.68	54.18	29.34	59.20
2	Prestige Assurance Plc. Nigeria	Subsidiaries	Claims Paid	109.27	183.34	28.67	57.70
			Dividend income received (Prestige Assurance, Nigeria)	0.00	467.08	-	-
			Dividend income received (NIA T&T)	0.00	70.19	-	-
4	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	311.82	594.56	924.39	924.60
			Comm on R/I Accepted	84.46	159.13	192.87	192.94
			Claims Paid	77.34	182.67	183.98	201.01
			Premium on reinsurance ceded	28.28	88.52	80.04	195.54
			Commission on reinsurance ceded	-0.31	1.13	19.71	46.32
			Claims received	81.32	88.15	1180.56	2157.84
5	Health Insurance TPA of India Ltd.	Associates	Dividend income received from III Singapore	0.00	414.68	268.82	268.82
			TPA fees paid to Health TPA of India	308.18	573.89	390.48	776.47
6	Mr. Atul Sahai	Key Management Personnel	Salary and Allowances	122.40	220.48	107.52	206.71
7	Dr. Ballaswamy						
8	Mr. Inderjeet Singh						
9	Ms. Gouri Rajan						
10	Mr. A. K. Longani						
11	Ms. Rekha Gopalkrishnan						
12	Mr. Titus Francis						
13	Mr. Sunil Kumar Singh						
14	Mr. Sharad Ramnarayan						
15	Ms. Prabha Vijaykumar						
16	Mr. C. S. Ayappan						
17	Ms. Jayashree Nair						
18	Mr. Rajesh Dua						
19	Mr. Rajiv Kohli						
20	Mr. Ramakant Agarwal						
21	Mr. Jitender Mehendiratta						
22	Ms S.N. Rajeswari						
23	Mr. R.M. Singh						
24	Mr. Anjan Dey						
25	Ms J. Jayanthi						
26	Mr. P V Thomas						
27	Ms. Neerja Kapur						
28	Mr. Arun Kumar Srivastava						

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 Quarter ended 30th September 2021

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
	Fire & Engineering						
1	New India Bharat Griha Raksha		URN 250202021500190018	Griha - Rate Revision	Retail	28/03/2021	IRDAN190RP0010V02202021
2	New India Bharat Sookshma Udyam Suraksha		URN 250202021500190049	Sookshma -Rate Revision	Retail	28/03/2021	IRDAN190RP0011V02202021
3	New India Bharat Laghu Udyam Suraksha		URN 250202021500190060	Laghu - Rate Revision	Retail	28/03/2021	IRDAN190RP0012V02202021
	Garden & landscaping cost/Tree Removal			Griha Add On	Retail	28/03/2021	Pending
4	Removal of Debris [In Excess of 2% & maximum upto 5% of claim amount		URN 250202021500190045	Griha Add On	Retail	28/03/2021	IRDAN190RP0010V02202021/A0001V01202122
5	Architects, Surveyors and Consulting Engineers Fees [In Excess of 5% & maximum upto 10% of claim amount		URN 250202021500190046	Griha Add On	Retail	28/03/2021	IRDAN190RP0010V01202021/A0003V01202122
6	Reimbursement of Food Expenses upto maximum 3 days upto Rs.15000/-		URN 250202021500190048	Griha Add On	Retail	28/03/2021	RDAN190RP0010V01202021/A0002V012002122
7	Contamination and co-mingling of stocks	Laghu	URN 250202021500190069	Laghu [Add On]	Retail	28/03/2021	IRDAN190RP0012V01202021/A0012V01202122
8	Contamination and co-mingling of stocks (Sookshma	URN 250202021500190058	Sookshma [Add On]	Retail	28/03/2021	IRDAN190RP0011V01202021/A0007V01202122
9	Expenses for loss minimization / loss prevention	Laghu	URN 250202021500190066	Laghu [Add On]	Retail	28/03/2021	IRDAN190RP0012V01202021/A0009V01202122
10	Expenses for loss minimization / loss prevention	Sookshma	URN 250202021500190055	Sookshma [Add On]	Retail	28/03/2021	IRDAN190RP0011V01202021/A0004V01202122
11	Expediting expenses	Laghu	URN 250202021500190070	Laghu [Add On]	Retail	28/03/2021	IRDAN190RP0012V01202021/A0013V01202122
12	Expediting expenses	Sookshma	URN 250202021500190059	Sookshma [Add On]	Retail	28/03/2021	IRDAN190RP0011V01202021/A0008V01202122
13	INADVERTENT OMISSION	Sookshma	URN 250202021500190057	Sookshma [Add On]	Retail	28/03/2021	IRDAN190RP0011V01202021/A0006V01202122

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-33 - Solvency Margin - Kgii

Available Solvency Margin And Solvency Ratio

For the Quarter ended 30th September 2021

(₹ 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):		4818477
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		4424786
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		362227
4	Excess in Policyholders' Funds (1-2-3)		31463
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1922359
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		356152
7	Excess in Shareholders' Funds (5-6)		1566207
8	Total Available Solvency Margin [ASM] (4+7)		1597670
9	Total Required Solvency Margin [RSM]		839478
	Solvency Ratio (Total ASM/Total RSM)		1.90

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 Quarter ended 30th September 2021

Board of Directors

Sr No.	Name of Person	Role/Designation	Appointment	Ceased
1	Mr. Atul Sahai	Chairman-cum-Managing Director	04.12.2018	Till date
2	Mr Balla Swamy	Director & General Manager	12/1/2020	30.06.2021
3	Mr Sanjeev Kaushik	Director	17.01.2020	Till date
4	Mr A S Rajeev	Director	10/11/2019	Till date
5	Mr Atul K Goel	Director	10/11/2019	Till date
6	Ms Vandita Kaul	Director	7/3/2020	Till date

Management of the Company

Sl. No.	Name	Designation	From	Cessation
1	Dr. Ballaswamy	Director & General Manager		30.06.2021
		Director	01.12.2020	
		Chief Marketing Officer	01.07.2020	
2	Mr. Arun Kumar Srivastava	Deputy General Manager &		
		Chief Marketing Officer	01.07.2020	
3	Mr. Inderjeet Singh	General Manager		
4	Mr. A. K. Longani	General Manager		
5	Ms. Neerja Kapur	General Manager		
6	Ms. Gouri Rajan	General Manager		9/30/2021
7	Ms. Rekha Gopalkrishnan	General Manager & Financial Advisor		
8	Mr. Titus F Maliakkal	General Manager &		
		Chief Financial Officer	01.07.2020	
9	Mr. Sunil Kumar Singh	General Manager &		
		Chief Underwriting Officer	12.03.2021	
10	Mr Rajiv Kohli	General Manager		
11	Mr Ramakant Agarwal	General Manager		
12	Mr Jitender Mehndiratta	General Manager		
13	Mr. C. S. Ayappan	Deputy General Manager & Chief Risk Officer	15.03.2021	
14	Mr. Sharad Ramnarayan	Appointed Actuary		
15	Ms. Prabha Vijaykumar	Chief of Internal Audit	17.08.2020	
16	Ms. Jayashree Nair	Company Secretary & Chief Compliance Officer		
17	Mr. Rajesh Dua	Chief Investment Officer	01.04.2020	

The New India Assurance Co. Ltd.

Registration No.192 and Date of Registration with the IRCA-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 30th September 2021

(Rs. in crores)

Category of Investment	Current Quarter 2021-22						Year to Date 2021-22						Year to Date 2020-21					
	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield			
	Book Value	Market Value				Book Value	Market Value				Book Value	Market Value						
	Rs.	Rs.	Rs.	%	%	Rs.	Rs.	Rs.	%	%	Rs.	Rs.	Rs.	%	%			
CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	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	ECOS	2504.33	2553.18	52.03	2.08	1.35	2567.02	2553.18	105.63	4.11	2.68	3145.65	3063.85	133.60	4.25			
CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	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	EMUN	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	ENIP	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			
LOANS - POLICY LOANS	EPLP	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			
LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	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			
DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), ECL, RBI	ECDB	0.00	0.00	0.00	0.00	0.00	308.14	0.00	1.49	0.48	0.31	3293.27	2069.64	77.91	2.37			
DEPOSITS - CBS WITH SCHEDULED BANKS	EDCD	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			
DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	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			
DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	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			
DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	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			
ECL - CGL	ECBD	1171.44	1665.75	9.36	0.80	0.52	1563.13	1665.75	25.10	1.61	1.04	771.47	2071.80	11.61	1.50			
COMMERCIAL PAPERS	ECPD	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			
APPLICATION MONEY	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00			
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			
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			
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			
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			
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			
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			
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			
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			
MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1198.21	0.00	15.98	1.33	0.87	1387.94	0.00	21.05	1.52	0.99	1149.09	0.00	5.59	0.49			
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			
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			
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			
UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	5.24	6.31	0.00	0.00	0.00	6.65	6.31	0.02	0.28	0.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEBT ETFS - APPROVED INVESTMENTS	EDFT	100.00	110.28	0.00	0.00	0.00	100.00	110.28	0.00	0.00	0.00	69.95	108.41	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			
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			
EQUITY SHARES (INCL. CO-OP SOCIETIES)	DESH	1187.13	2686.92	44.85	3.78	3.78	1172.87	2686.92	75.05	6.40	6.40	1763.68	1334.53	29.85	1.69			
DEBENTURES	DLDB	415.79	333.32	1.91	0.46	0.30	416.35	333.32	3.80	0.91	0.59	408.36	301.60	3.48	0.85			
INDIAN RAILWAYS PREFERENCE SHARES	IPNO	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			
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			
PREFERENCE SHARES	OPSH	0.52	0.44	0.09	16.45	16.45	0.52	0.44	0.09	16.44	16.44	0.55	0.52	0.00	0.00			
SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	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			
EQUITY SHARES (PSU & UNLISTED)	DEPU	68.88	57.00	1.26	1.83	1.83	68.88	57.00	1.26	1.83	1.83	19.71	57.00	0.52	2.63			
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			
EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	DEPG	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	36.71	0.00	0.02	0.06	0.04	36.80	0.00	0.05	0.14	0.09	37.86	0.00	0.08	0.21			
DEBENTURES / BONDS / CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	25.00	22.71	0.00	0.00	0.00	25.00	22.71	0.00	0.00	0.00	25.00	23.07	0.00	0.00			
MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SCHEMES	OMGS	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 - (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			
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			
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			
INVESTMENT PROPERTIES - IMMOVABLE	OIP	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 I)	OQFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	6.55	0.00	0.00			
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			
PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	44.18	50.23	0.18	0.40	0.26	44.16	50.23	2.08	4.70	3.06	37.68	43.08	0.60	1.60			
TOTAL		52358.66	74976.88	2063.43	3.94	2.56	52441.51	74976.88	3283.31	6.26	4.07	47602.01	63598.61	2166.73	4.55			

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 NI-37-Down Grading Of Investment
Statement of Down Graded Investments

For the Quarter ended 30th September 2021

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/Upgrade	Remarks
During the quarter -									
	8.19% IFCI NCB 13-01-2022 60	OLDB	1.00	31/03/2012	ICRA	AAA	BB	12/08/2021	
As on Date									
	7.59% PNB HF NCB 27-07-2022	HTDN	25.08	08/08/2017	FITCH	AA+	AA	06/03/2020	
	8.19% IFCI NCB 13-01-2022 60	OLDB	1.00	31/03/2012	ICRA	AAA	BB	12/08/2021	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2027	IODS	24.85	31/01/2018	FITCH	AAA(SO)	D	30/06/2019	
	8.45% JORABAT SHILLONG EXPRESSWAY NCB 01-03-2028	IODS	23.33	31/01/2018	FITCH	AAA(SO)	D	30/06/2019	
	8.50% RELIANCE CAPITAL LTD NCB 02-11-2021	OLDB	25.09	09/12/2016	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	
	8.60% RELIANCE HOME FINANCE LTD NCB 10-01-2023	HORD	30.00	10/01/2018	CARE	AA+	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	
	8.80% RELIANCE CAPITAL LTD NCB 02-11-2023	OLDB	25.23	06/02/2017	CARE	AAA	D	20/09/2019	
	8.94% CANFINHOMES NCB 03-12-2024	HTDN	10.00	03/12/2014	FITCH	LAAA	AA	18/12/2019	
	9.00% PNB HF NCB 21-12-2022	HTDN	25.00	21/12/2012	CRISIL	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	
	9.25% CAPITAL FIRST LTD NCB 30-10-2025 5	ECOS	40.08	18/05/2016	CARE	AA+	AA	09/10/2020	
	9.25% DEWAN HOUSING FINANCE CORPORATION LTD NCB 08-09-2023	HORD	49.61	14/03/2017	CARE	AAA	D	05/06/2019	
	9.30% DEWAN HOUSING FINANCE CORPORATION LTD NCB 16-08-2026	HORD	25.23	23/03/2017	CARE	AAA	D	05/06/2019	
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	75.00	27/03/2017	ICRA	AA-	A+	19/10/2020	
	8.81% RELIANCE HOME FINANCE LTD NCB 26-04-2023 B	HORD	25.00	28/04/2016	CARE	AAA	D	12/09/2019	
	9.05% RELIANCE HOME FINANCE LTD NCB 03-01-2022	HORD	10.00	12/01/2017	CARE	AAA	D	12/09/2019	
	8.36% KAMARAJAR PORT LTD NCB 25-03-2024	IODS	25.00	25/03/2014	ICRA	AAA	AA-	21/09/2020	

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 Quarter ended 30th September 2021

(₹ in Lakhs)

Sl.No.	Line of Business	Current Quarter : 2021-22 (Jul to Sep)		Same quarter Previous Year : 2020-21		Upto the period : 2021-22 (Apr to Sep)		Same period of the previous year : 2020-21	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	124504	78410	165272	70332	264691	216747	340026	205965
2	Cargo & Hull	67182	19330	65466	14007	127425	41521	104587	32666
3	Motor TP	3753444	136840	3941216	148909	6255398	238660	6754952	264321
4	Motor OD	2991493	62930	3064441	66335	4705293	110098	4939952	118463
5	Engineering	16777	20218	14578	16383	33180	38441	29107	29959
6	Liability	47995	12600	45985	9288	87460	27870	82445	23625
7	Aviation	119	2708	99	7116	224	12597	205	10651
8	Personal Accident	232486	39045	197243	7280	435792	96458	1047604	34726
9	Health	426344	351441	653051	224907	902946	779544	1031676	535535
10	Others	201908	86893	153946	106257	376650	118364	460649	135643
	Total	7862252	810416	8301297	670814	13189059	1680301	14791203	1391553

Note:

1. Premium stands for amount of premium

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 30th September 2021

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	35121	7003.97	
		Social		3338.15	
2	Cargo & Hull	Rural	11182	3017.89	
		Social		479.29	
3	Motor TP	Rural	-102145	-13627.43	
		Social		-2285.80	
4	Motor OD	Rural	370791	49806.60	
		Social		8133.56	
5	Engineering	Rural	3124	2548.20	
		Social		747.94	
6	Liability	Rural	11539	2789.07	
		Social		383.08	
7	Aviation	Rural	9	-1149.31	
		Social		52.27	
8	Personal Accident	Rural	12068	1049.95	
		Social		44488.72	
9	Health	Rural	27559	30654.58	
		Social		12743.88	
10	Others*	Rural	62928	54364.93	
		Social		677.16	

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 30th September 2021

(₹ 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	74378	15949	52443	3564	2713	237	11708	3877	1858613	26984	2512827	99689	41110	4129
2	BANKS	37439	1420	121	5	2	1	129	12	7593	223	8663	405	42	5
3	OTHERS	1241	165	36	2	18	8	61	31	755384	27460	764603	22575	84	21
4	BROKERS	8566	34105	6993	4011	310	3276	4310	11995	299682	7459	351264	11475	5195	7403
5	MICRO AGENTS	15	1	0	0	0	0	0	0	0	0	0	0	0	0
6	DIRECT BUSINESS	2865	26770	4258	2823	288	5402	569	4303	70221	804	116087	2696	1564	1042
	TOTAL (A)	124504	78410	63851	10405	3331	8925	16777	20218	2991493	62930	3753444	136840	47995	12600
	REFERRAL (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B)	124504	78410	63851	10405	3331	8925	16777	20218	2991493	62930	3753444	136840	47995	12600

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	109107	2203	393666	66682	1962	91	0	0	152129	6655	5210656	230060
2	BANKS	642	103	3508	3301	3	0	0	0	29153	744	87295	6221
3	OTHERS	236	13	269	596	1	0	0	0	211	72	1522144	50943
4	BROKERS	3002	6021	11899	134703	325	11	0	0	9940	24976	701486	245435
5	MICRO AGENTS	1	0	0	0	0	0	0	0	0	0	16	1
6	DIRECT BUSINESS	119498	30706	14406	146047	305	10	16	53829	10578	3326	340655	277757
	TOTAL (A)	232486	39045	423748	351329	2596	112	16	53829	202011	35772	7862252	810416
	REFERRAL (B)	0	0	0	0	0	0			0	0	0	0
	GRAND TOTAL (A+B)	232486	39045	423748	351329	2596	112	16	53829	202011	35772	7862252	810416

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-41 Grievance Disposal

For the Quarter ended 30th September 2021

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance 01.04.2021	Additions (01.04.2021 To 30.09.2021)	Complaints Resolved			Resolved with no option selected	Complaints Pending as on 30.09.2021
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	0	0	0	0	0	0	0
b)	Policy Administration Related	0	300	216	32	35	7	10
c)	Insurance Policy Coverage related	0	9	3	1	2	1	2
d)	Claims related	10	1804	671	200	673	44	226
e)	Others (Including Proposal Related,Premium,Refund,Cover Note Related,Product,Others category)	7	318	153	48	74	10	40
d)	Total Number	17	2431	1043	281	784	62	278

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	97	0	97
b)	Greater than 15 days	181	0	181
	Total Number	278	0	278