

	Disclosures - NON- LIFE	INSURANCE COMPANIES
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	NL-2-B-PL	Profit and Loss Account
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	NL-6-COMMISSION SCHEDULE	Commission
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	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
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-0	STEWARDSHIP CODE	Votang Autivity disclosure drider Stewardship Gode

# 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

**Revenue Account** 

For the | For the Period ended 30-06-2025

(Amount in Rs. Lakhs)

ror the	Tot the retion ended 50-00-2025								(Allioune III	rto: Laitino,
			F	ire	MA	RINE	Miscel	laneous	To	tal
	PARTICULARS	SCHEDULE	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024
1	Premiums Earned (Net)	NL-4-Premium Schedule	72529	61858	16030	14499	848383	773920	936942	850277
2	Profit/ Loss on Sale/Redemption of Investments		8446	6962	960	772	54571	43366	63977	51100
3	Interest, Dividend & Rent – Gross (Refer Note 1)		13420	10939	1525	1213	86705	68138	101650	80290
4	(a) Others Income		0	0	0	0	0	0	0	0
	(b) Others - Contribution from Shareholders Funds Towareds excess EOM		0	0	0	0	0	0	0	0
	Total (A)		94395	79759	18515	16484	989659	885424	1102569	981667
1	Claims Incurred (Net)	NL-5-Claims Schedule	8365	4858	9600	8148	916736	803099	934701	816105
2	Commission	NL-6-Commission Schedule	21947	13864	2368	2753	68292	64727	92607	81344
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6805	8398	1382	1986	77006	101221	85193	111605
4	Premium Deficiency		0	0	0	0	0	0	0	0
	Total (B)		37117	27120	13350	12887	1062034	969047	1112501	1009054
	Operating Profit/(Loss) from Fire Business C= (A - B)		57278	52639	5165	3597	(72375)	(83623)	(9932)	(27387)
	APPROPRIATIONS			(52,520)	(54.65)	(2507)	72275	02522	0022	27207
	Transfer to Shareholders' Account		(57278)	(52639)	(5165)	(3597)	72375	83623	9932	27387
	Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0
	Total (C)		0	0	0	0	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

Note - 1		Fi	ire	MA	RINE	Miscel	laneous	Tot	tal
Pertaining to Policyholder's funds		UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024
Interest, Dividend & Rent		12923	10784	1470	1196	83494	67172	97887	79152
Less:-									
Investment Expenses		10	10	2	1	63	61	75	72
Amortisation of Premium/ Discount on Investments	;	142	252	16	28	917	1572	1075	1852
Amount written off in respect of depreciated investi	ments	0	79	0	9	0	490	0	578
Provision for Bad and Doubtful Debts		14	13	2	2	88	83	104	98
Provision for diminution in the value of other than a	actively traded Equit	-50	68	-5	7	-320	421	-375	496
Add:									
Investment income from Pool		613	577	70	64	3959	3593	4642	4234
terest, Dividend & Rent – Gross*		13420	10939	1525	1213	86705	68138	101650	80290

<sup>\*</sup> Term gross implies inclusive of TDS

The New India Assurance Company Ltd. Registration with the IKDA-01.04.2020 GIN: L 60000 MM 1919 GOI

Form NL-2-B-PL

**Profit and Loss Account** 

For the Period ended 30-06-2025

(Amount in Rs. Lakhs)

			Lakns)
	PARTICULARS	UPTO THE YEAR ENDED 30.06.2025	UPTO THE PERIOD ENDED 30.06.2024
1	OPERATING PROFIT/LOSS		
	(a) Fire Insurance	57278	52639
	(b) Marine Insurance	5165	3597
	(c) Miscellaneous Insurance	(72375)	(83623)
2	INCOME FROM INVESTMENTS		
	(a) Interest, Dividend & Rent – Gross	39196	34152
	(b) Profit on Sale of Investments	24477	20946
	Less: Loss on Sale of Investments	0	0
	(c) Amortization of Premium / Discount on Investments	(413)	(756)
3	OTHER INCOME (Credit Balances Written Back)	20200	283
	- Interest on Refund of Income Tax	0	0
	Total (A)	73528	27238
	, ,		
4	PROVISIONS (Other Than Taxation)		
	(a) For diminution in the value of investments	(144)	207
	(b) For doubtful debts	42	278
	(c) Others (to be specified)	18578	(688)
			,
5	OTHER EXPENSES		
	a. Other Than Those Related To Insurance Business	8	10
	b.Contribution to Policyholders fund towards excess EOM	-	-
	(i) Towards Excess Expenses of Management	0	0
	(ii) Others	0	0
	c. Expenses on Corporate Social Responsibility	400	500
	d. Bad debts written off	13663	(389)
	e. Interest on subordinated debt	0	0
	f. Penalties	0	0
	g. Others - Interest On Income/Service Tax	7	42
	Profit (-) / Loss on Sale of Assets	(11)	87
	h. GST Expenses	2090	1644
	TOTAL (B)	34633	1691
	· · · · · ·	31000	
	Profit Before Tax	38895	25547
	Provision for Taxation	30033	25517
	Current Tax	76	9333
	Earlier Year Tax	0	0
	MAT Credit	0	(4845)
	Defferred tax	(282)	(638)
	Profit After Tax	39101	21697
	Front Aiter 1dx	39101	21037
	Transfer from General Reserves	0	0
	Transfer from Contingency Reserves	0	0
	APPROPRIATIONS	U	U
	(a) Interim Dividends paid during the year	0	0
	(b) Final Dividend paid	0	0
	(c) Transfer to General Reserves	(39101)	
	(d) Transfer to Any Reserves or Other Accounts (to be	` '	(21697)
	specified)	0	0
	Balance of Profit/Loss Brought Forward from Last Year	-	-
	Balance Carried Forward to Balance Sheet	-	-
_		1	

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

<sup>(</sup>a) Items of 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.

<sup>(</sup>b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included. (C) Interest, urviuenus anu rentais 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". The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments evnences etc. are to be deducted from this other than senarately disclosed bei (d) Income from rent shall include only the realized rent. It shall not include any notional rent. (e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and

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

r the Period ended 30-06-2025			(Amount in Rs. Lakh
	Schedule	As at 30.06.2025	As at 30.06.2024
A. SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	82400	82400
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2145496	2051882
FAIR VALUE CHANGE ACCOUNT	Shareholders	648391	766686
FAIR VALUE CHANGE ACCOUNT	Policyholders	1693240	1869306
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		4569527	4770274
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders		2436124	2551413
INVESTMENTS-Policyholders	NL-12-Investment Schedule	6135977	5994562
LOANS	NL-13-Loans Schedule	38966	37665
FIXED ASSETS	NL-14-Fixed Assets Schedule	45145	40757
DEFERRED TAX ASSET		28142	31262
CURRENT ASSETS			
a. Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1469136	1293315
b. Advances and Other Assets	NL-16-Advances and Other Assets Schedule	959431	944085
Sub-Total (a+b)		2428567	2237400
DEFERRED TAX LIABILITY (Net)		<del>-</del>	-
c. CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4627276	4349095
d. PROVISIONS	NL-18-Provisions Schedule	1916118	1773690
Sub-Total (c+d)		6543394	6122785
NET CURRENT ASSETS = (a+b-c-d)		(4114827)	(3885385)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			-
TOTAL B		4569527	4770274

### CONTINGENT LIABILITIES

Particulars	As at 30.06.2025	As at 30.06.2024
1. Partly paid-up investments	159	1030
2. Claims, other than against policies, not acknowledged as debts by the	0	0
3. Underwriting commitments outstanding (in respect of shares and securities)	314	642
4. Guarantees given by or on behalf of the Company	38293	14622
5.Statutory demands/ liabilities in dispute, not provided for	729051	860682
6. Reinsurance obligations to the extent not provided for in accounts	0	0
7. Others (matters under litigation) to the extent ascertainable	579	1727
8. Potential Tax Liability towards distribution received from Venture Fund	0	0
TOTAL	768397	878703

The New India Assurance Company Ltd.		
Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526		
Form NL-4-Premium Schedule		
Premium Earned (Net)		
For the Period ended 30-06-2025		(Amount in R Lakhs)

unt in Rs. Lakhs)

FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Workmen's Compensation/ Employer's Liability	ublic/ Product Liabilit	Engineering	Aviation	Crop Insurance	Other segments (b)	Other Miscellaneous segment	<u>Total</u> <u>Miscellaneous</u>	Grand Total
Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025						
209259	14850	14556	29406	126887	141462	268349	642952	25399	668351	6281	4466	29901	10770	178		70405	1058701	1297366
17970	239	404	643	142	0	142	789	1	790	0	1	1013	808	12436		2189	17379	35992
139391	2778	9438	12216	8619	4736	13355	29545	1095	30640	233	241	19521	7007	-26		26790	97761	249368
87838	12311	5522	17833	118410	136726	255136	614196	24305	638501	6048	4226	11393	4571	12640	0	45804	978319	
168650	13910	18575	32485	270759	345350	616109	603041	19481	622522	8245	2702	48828	3435	1272		63565	1366678	1567813
187159	17312	16992	34304	262008	321000	583008	742311	29920	772231	9289	4724	49541	4963	0		75137	1498893	1720356
3200	10	6	16	1876	1	1877	24	18	42	176	150	11	0	0		23	2279	5499
72529	8919	7111	16030	129037	161077	290114	474950	13884	488834	5180	2354	10691	3043	13912	0	34255	848383	936942
183279	13488	14435	27923	83305	141462	224767	639470	25066	664536	3537	1006	28726	10770	178		69459	1002979	1214183
25980	1362	121	1483	43582	0	43582	3482	333	3815	2744	3460	1175	0	0	0	946	55722	83185
	quarter 0.06.2025 209259 17970 139391 87838 168650 187159 3200 72529	quarter 0.06.2025         quarter 30.06.2025           209259         14850           17970         239           139391         27878           87638         12311           18850         13910           18719         17312           3200         10           72529         8919           183279         13488	quarter 0.06.2025         quarter 30.06.2025         quarter 30.06.2025           209259         14850         14556           17970         239         404           139391         2778         9488           87838         12311         5522           186550         13910         18575           18719         17312         16992           3200         10         6           72529         8919         7111           183279         13488         14435	quarter         quarter         quarter         quarter           0.06.2025         30.06.2025         30.06.2025         30.06.2025           209259         14850         14556         29406           17970         239         404         643           139391         2778         9438         12216           67838         12211         5522         17833           166550         13910         18575         32485           18719         17312         16992         34304           3200         10         6         16           7529         899         7111         16930           183279         13488         14435         27923	quarter 0.06.2075         quarter 30.06.2025         quarter 30.06.2025         quarter 30.06.2025         quarter 30.06.2025           209259         14850         14556         29406         126887           17970         239         404         643         142           139391         2778         9438         12216         8519           67838         12311         5522         17833         118410           18759         13712         16992         3450         22005           1200         10         6         16         1876           72529         8919         7111         16930         129337           183279         13488         14455         27923         83305	quarter 0.06.2025         quarter 30.06.2025         quarter	quarter 0.06.2025         quarter 30.06.2025         quarter	quarter 0.06.2075         quarter 30.06.2025         quarter	quarter 0.06, 2075         quarter 30.06, 2075	quarter 0.06.2075         quarter 30.06.2025         quarter	Up to the quarter   Up to the quarter   Up to the quarter   Quar	Up to the quarter   Up to the quarter   Up to the quarter   10.66.2025   Up to the quarter   10.6	Up to the quarter quarter   Up to the quarter   Quarte	Up to the quarter quarter   Up to the quarter   Quarte	Up to the quarter quarter   Up to the quarter   Quarte	Up to the quarter quarter   Up to the quarter   Quarte	Up to the quarter quarter   Up to the quarte	Up to the quarter   Up to the quarter   Up to the quarter   Quar

Note:

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

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

																		(Amo	unt in Rs. Lakns)
											Miscell	aneous							1
	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Workmen's	ublic/ Product Liabilit	Engineering	Aviation	Crop Insurance	Other segments	Other	<u>Total</u>	Grand Total
											Compensation/ Employer's liability					(b)	Miscellaneous segment	Miscellaneous	
Particulars	Up to the	Up to the quarter	Up to the	Up to the quarter		Up to the	Up to the	Up to the											
	quarter 30.06.2024	30.06.2024	quarter 30.06.2024	30.06.2024	30.06.2024	quarter 30.06.2024	quarter 30.06.2024	quarter 30.06.2024	quarter 30.06.2024	quarter 30.06.2024	quarter 30.06.2024	quarter 30.06.2024							
Gross Direct Premium	169730	12510	14082	26592	119230	136272	255502	562916	23304	586220	6044	3248	23760	9718	0		63196	947688	1144010
Add: Premium on reinsurance accepted (a)	19641	612	231	843	95	0	95	0	0	0	0	0	932	720	12479		72	14298	34782
Less : Premium on reinsurance ceded (a)	116779	1732	8534	10266	7076	5774	12850	35336	1040	36376	222	75	13771	7680	-64		23147	94057	221102
Net Written Premium	72592	11390	5779	17169	112249	130498	242747	527580	22264	549844	5822	3173	10921	2758	12543	0	40121	867929	957690
Add: Opening balance of UPR	167525	12536	19930	32466	249559	308284	557843	570134	18027	588161	8184	2718	50416	4460	1173		54503	1267458	1467449
Less: Closing balance of UPR	177827	15804	19315	35119	239877	294480	534357	673198	27546	700744	8975	3869	48580	3930	0		60811	1361266	1574212
Foreign exchange Fluctuation Relating to Non	***			47	400							40					22	-201	
Integral Foreign operations	-432	-11	-b	-1/	-122	1	-121	b	-24	-18	12	-48	-4	- 0	0		-22		850277
Net Earned Premium	61858	8111	6388	14499	121809	144303	266112	424522	12721	437243	5043	1974	12753	3288	13716	U	33791	773920	850277
Gross Direct Premium																			
- In India	137084	11705	13684	25389	74987	136272	211259	559368	22993	582361	3330	205	21980	9718	0	0	62237	891090	1053563
- Outside India	32646	805	398	1203	44243	0	44243	3548		3859		3043	1780	0	0	0	959	56598	

Note:

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

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

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

(Amount in Rs. Lakhs)

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025	Up to the quarter 30.06.2025										
Claims Paid (Direct)	85740	5322	3948	9270	121203	116162	237365	475628	9791	485419	2261	1561	13863	7022	260	23334	771085	866095
Add :Re-insurance accepted to direct claims (paid)	13117		762	782	119	15	134	2139	3731	2140	0	0	149	12	5173	130	7738	21637
Less :Re-insurance Ceded to claims paid	-7507		4160	4499	4223	6108	10331	22025	676	22701	51	0	8205	5562	81	6682	53613	50605
Net Claim Paid	106364	5003	550	5553	117099	110069	227168	455742	9116	464858	2210	1561	5807	1472	5352	16782	725210	837127
Add Claims Outstanding at the end of the year	440263	25458	25977	51435	244874	2468030	2712904	306405	52697	359102	24080	25861	73900	18195	50767	102049	3366858	3858556
Less Claims Outstanding at the beginning of the year	533396	20459	26915	47374	207232	2408819	2616051	246533	44709	291242	23452	25172	74962	9025	43752	85431	3169087	3749857
Foreign exchange Fluctuation Relating to Non Integral Foreign operations	-4866	0	-14	-14	-4600	1	-4599	-22	-8	-30	-909	-661	-19	-1	1	-27	-6245	-11125
Net Incurred Claims	8365	10002	-402	9600	150141	169281	319422	515592	17096	532688	1929	1589	4726	10641	12368	33373	916736	934701
Claims Paid (Direct)																		
-In India	71484	5229	3947	9176	91471	116162	207633	472789	9670	482459	1111	72	13791	7022	260	22417	734765	815425
-Outside India	14256	93	1	94	29732	0	29732	2839	121	2960	1150	1489	72	0	0	917	36320	50670
Estimates of IBNR and IBNER at the end of the period (net)	40789	6826	2819	9645	90865	1358963	1449828	123591	36641	160232	14461	1217	4224	4290	50661	19590	1704503	1754937
Estimates of IBNR and IBNER at the beginning of the period (net)	31880	6278	4312	10590	92070	1334657	1426727	123175	33800	156975	13751	1367	4012	2069	31028	18302	1654230	1696699

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.
b) Claims includes specific claims settlement cost but not expenses of management.
c) The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its

		ld be adjusted for est	imated salvage valu	e if there is a sufficier	nt certainty of its													
	realization.																	
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024										
Claims Paid (Direct)	55240	3916	3552	7468	117731	106071	223802	459629	8437	468066	1460	1030	7083	864	1386	16885	720576	783284
Add :Re-insurance accepted to direct claims	22722	37			120	11	131	0	14		0	0	-1664	1221	2807	184		
Less :Re-insurance Ceded to claims paid	-17192	373	3705		6826	5760	12586	32507	440	32947	43	0	1866	131	-308	4062		
Net Claim Paid	95154	3580	-51	3529	111025	100322	211347	427122	8011	435133	1417	1030	3553	1954	4501	13007	671942	770625
Add Claims Outstanding at the end of the year	425155	23412	24410	47822	232678	2313859	2546537	270320	44267	314587	20328	13210	69608	11023	38395	102904	3116592	3589569
Less Claims Outstanding at the beginning of the year	515215	20587	22644	43231	203853	2253001	2456854	244484	41960	286444	18051	10229	71038	9839	32995	100013	2985463	3543909
Foreign exchange Fluctuation Relating to Non Integral Foreign operations	-236	17	11	28	17	1	18	-5	5	0	-46	28	12	-1	0	17	28	-180
Net Incurred Claims	4858	6422	1726	8148	139867	161181	301048	452953	10323	463276	3648	4039	2135	3137	9901	15915	803099	816105
Claims Paid (Direct)																		
-In India	37372	3715	3552	7267	88564	106071	194635	457325	8373	465698	841	20	6862	864	1386	16573	686879	731518
-Outside India	17868	201	0	201	29167	0	29167	2304	64	2368	619	1010	221	0	0	312	33697	51766
Estimates of IBNR and IBNER at the end of the period (net)	7743	4461	3735	8196	49778	1259607	1309385	121221	29054	150275	3799	391	3394	3007	25728	11817	1507796	1523735
Estimates of IBNR and IBNER at the beginning of the period (net)	11860	4827	4667	9494	49927	1229651	1279578	125876	30088	155964	4895	1038	3609	1891	20327	12077	1479379	1500733

Notes:
a) Incurred But Not Reported (IBNR), Incurred but not enough reported (IBNER) claims should be included in the amount for outstanding claims.
b) Claims includes specific claims settlement cost but not expenses of management.
C) The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its

The New India Assurance Company Ltd.

Realistration No. 190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526
Form Nt. 5: Commission Schedule
Net Commission Paid

For the Period ended 30-06-2025

(Amount in Rs. Lakhs) (Amount in Rs. Lakhs)

Miscellaneous

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Total Health	Employers	Product /	Engineering	Aviation	Crop	Other	Other	Total	Grand Total
Particulars	FIRE	Marine Cargo	Marine Huii	Iotal Marine	Motor OD	Motor IP	I Otal Motor	Including PA	Accident	Iotal Health		Public Liablity		Aviation	Insurance				
	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the
	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter
	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025	30.06.2025
Gross Commission	31687	2659	503	3162	25467	9063	34530	25554	1445	26999	571	719	3941	287	-158		9480	76369	111218
Add: Commission on Re-insurance																			
Accepted	2949	50	2	52	5	0	5	127	0	127	0	0	104	98	770		32	1136	4137
Less: Commission on Re-insurance	12689	318	528	846	513	290	803	2884	153	3037	21	13	2665	106	-1		2569	9213	22748
Ceded													***		-				
Net Commission	21947	2391	-23	2368	24959	8773	33732	22797	1292	24089	550	706	1380	279	613	0	6943	68292	92607
Break-up of the expenses (Gross	) incurred to p	rocure business	to be furnishe	d as per details	indicated belov														
Individual Agents	11630	1264	42	1306	13997	7858	21855	13953	389	14342	571	719	1089	5	0		2435	41016	53952
Corporate Agents-Banks/FII/HFC	257	1	0	1	60	33	93	423	89	512	0	0	10	0	0		128	743	1001
Corporate Agents-Others	29	0	0	0	125	3	128	1	0	1	0	0	2	0	0		4	135	164
Insurance Brokers	19721	1392	461	1853	1676	632	2308	11154	182	11336	0	0	2840	282	0		6903	23669	45243
Direct Business - Onlinec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
MISP (Direct)	0	0	0	0	9069	473	9542	0	0	0	0	0	0	0	0		0	9542	9542
Web Aggregators	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Insurance Marketing Firm	47	2	0	2	106	1	107	18	1	19	0	0	0	0	0		9	135	184
Common Service Centers	0	0	0	0	1	2	3	0	0	0	0	0	0	0	0	0	-1	2	2
Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Point of Sales (Direct)	1	0	0	0	383	36	419	2	0	2	0	0	0	0	0		0	421	422
Other	2	0	0	0	50	25	75	3	784	787	0	0	0	0	-158		2	706	708
TOTAL	31687	2659	503	3162	25467	9063	34530	25554	1445	26999	571	719	3941	287	-158	0	9480	76369	111218
Commission and Rewards on																			
(Excluding Reinsurance)																			1
Business written :																			
In India	26873	2299	485	2784	18433	9063	27496	24803	1362	26165	0	0	3738	287	-158		9305	66833	96490
Outside India	4814	360	18	378	7034	0	7034	751	83	834	571	719	203	0	0	0	175	9536	14728

Notes:
(a) The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-

to me point commission, and to be commission and the relationate deceptor in the insurance ceded figures.

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including PA	Personal Accident	Total Health	Employers Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments (b)	Other Miscellaneous segments	<u>Total</u> <u>Miscellaneous</u>	Grand Total
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024																	
Gross Commission	19241	2268	763	3031	22302	10215	32517	23953	1459	25412	559	619	2751	36	6		8234	70134	92406
Add: Commission on Re-insurance Accepted	3240	168	4	172	3	0	3	0	0	0	0	0	112	145	2042		12	2314	5726
Less: Commission on Re-insurance Ceded	8617	159	291	450	463	279	742	2830	141	2971	20	2	1710	142	-2		2136	7721	16788
Net Commission	13864	2277	476	2753	21842	9936	31778	21123	1318	22441	539	617	1153	39	2050	0	6110	64727	81344
Break-up of the expenses (Gross	) incurred to pr	ocure business	to be furnished	d as per details	indicated belov	r:													
ndividual Agents	9458	1100	81	1181	13731	8387	22118	13153	359	13512	559	619	1123	2	0		2041	39974	50613
Corporate Agents-Banks/FII/HFC	277	1	0	1	34	13	47	398	20	418	0	0	2	0	0		100	567	845
Corporate Agents-Others	24	0	0	0	71	35	106	2	0	2	0	0	4	0	0		4	116	140
nsurance Brokers	9469	1166	681	1847	1004	1219	2223	10385	305	10690	0	0	1621	33	0		6085	20652	31968
Direct Business - Onlinec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
MISP (Direct)	0	0	0	0	7230	330	7560	0	0	0	0	0	0	0	0		0	7560	7560
Neb Aggregators	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
nsurance Marketing Firm	13	2	0	2	41	29	70	14	0	14	0	0	0	0	0		7	91	106
Common Service Centers	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0		0	1	1
Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Point of Sales (Direct)	0	0	0	0	191	201	392	1	0	1	0	0	0	0	0		0	393	393
Other	0	0	0	0	0	0	0	0	774	774	0	0	0	0	6		0	780	780
TOTAL	19241	2269	762	3031	22302	10215	32517	23953	1458	25411	559	619	2750	35	6	0	8237	70134	92406
Commission and Rewards on (Excluding Reinsurance) Business written :																			
In India	13415	2083	703	2786	14846	10215	25061	23146	1380	24526	0	0	2391	36	6		8051	60071	76272
Outside India	5826	185	60	245	7456	0	7456	807	79	886	559	619	360				183	10063	16134

Notes:

(a) The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total cross direct premium

The New India Assurance Company Ltd.

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

Form NL-7: Operating Expenses Schedule
Operating Expense Related To Insurance Business

For the Period ended 30-06-2025

											Miscellaneous							1
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	Personal Accident	Total Health	Workmen's Compensation/ Employer's Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	<u>Total</u> <u>Miscellaneous</u>	Grand Total
	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the	Up to the
	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025	quarter 30.06.2025
1. Employees Remuneration And Welfare Benefits	5359	751	337	1088	7224	8341	15565	37470	1483	38953	369	258	695	279	771	2793	59683	6613
2. Travel Conveyance And Vehicle Running Expenses	84	12	5	17	114	132			23	614	6	4	11	4	12	45		
3. Training Expenses	76			16	103	118			21	553	5	4	10	4	11	39		
4. Rent Rates And Taxes	378	53	24	77	510	588	1098	2643	105	2748	26	18	49	20	54	197		
5. Repairs And Maintenance	192	27	12	39	259	300	559	1346	53	1399	13	9	25	10	28	102	2145	237
6. Printing And Stationery	55	8	3	11	74	86	160		15	399	4	3	7	3	8	28		
7. Communication Expenses	51	7	3	10	68	79	147	355	14	369	3	2	7	3	7	27	565	626
8. Legal And Professional Charges	177	25	11	36	238	275	513	1357	49	1406	12	8	23	9	25	118	2114	2327
9. Auditors Fees, Expenses Etc. As Auditor	24	3	2	5	32	37	69	168	7	175	2	1	3	1	. 3	14	268	297
Auditors Fees, Expenses Etc. As Advisor Or																		1
Other Capacity - Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Auditors Fees, Expenses Etc. As Advisor Or																		1
Other Capacity - Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Auditors Fees, Expenses Etc. As Advisor Or																		i
Other Capacity - Mgt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Auditors Fees, Expenses Etc. In Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Advertisement And Publicity	103			20	139	161	300	721	29	750	7	5	13	5	15	55		
11. Interest And Bank Charges	165	23	10	33	222	256	478	1152	46	1198	11	8	21	9	24	86		
12. Depreciation	224	31	14	45	302	349	651	1568	62	1630	15	11	29	12	32	118	2498	2767
13. Brand/Trade Mark usage fee/charges	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	
14. Business Development and Sales Promotion	1		· ·	· · · · · · · · · · · · · · · · · · ·							· ·						· · · · · · · · · · · · · · · · · · ·	1
Expenses	125			26	168	194	362	873	35	908	9	6	16	6	18	65	1390	
15. Information Technology Expenses	232	32	15	47	312	361	673	1621	64	1685	16	11	30	12	33	121	2581	286
16. Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	1
17. Others - Exchange (Gain) / Loss	-621	-87	-39	-126	-837	-967	-1804	-4343	-172	-4515	-43	-30	-81	-32	-89	-323	-6917	-7664
- Provision For Bad And Doubtful Debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Others	181	26	12	38	245	282	527	2336	49	2385	14	9	25	9	27	87	3083	330
																		1
TOTAL	6805				9173	10592	19765	48774	1883	50657	469			354		3572		
In India	7129		434		9622	10592	20214	48824	1887	50711	500			361	979	3581		
Outside India	-324	-9	-6	-15	-449	0	-449	-50	-4	-54	-31	-39	-12	-7	rI o	-9	-601	-94

Notes:
(a) Items of expenses 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.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

				-							Miscellaneous							1
Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	Personal Accident	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segments	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024	Up to the quarter 30.06.2024										
1. Employees Remuneration And Welfare Benefits	6374	1000	507	1507	9857	11459	21316	46328	1955	48283	511	279	959	242	1101	3525	76216	84097
2. Travel Conveyance And Vehicle Running Expenses	65	10	5	15	101	117	218	473	20	493	5	3	10	2	2 11	36	778	858
3. Training Expenses	10	2	1	3	16	18	34	74	3	77	1	0	2	(	) 2	5	121	134
4. Rent Rates And Taxes	303	48	24	72	469	545	1014	2205	93	2298	24	13	46	12	52	168	3627	4002
5. Repairs And Maintenance	155	24	12	36	239	278	517	1123	47	1170	12	7	23	6	5 27	86	1848	2039
6. Printing And Stationery	48	8	4	12	75	87	162	352	15	367	4	2	7	- 2	2 8	27	579	639
7. Communication Expenses	30	5	2	7	46	53	99	215	9	224	2	1	4	1	1 5	18	354	391
8. Legal And Professional Charges	94	15	7	22	145	168	313	561	29	590	8	4	14	4	1 16	101	1050	1166
9. Auditors Fees. Expenses Etc. As Auditor	26	4	2	6	40	46	86	186	8	194	2	1	4	1	1 4	14	306	338
Auditors Fees, Expenses Etc. As Advisor Or																		
Other Capacity - Taxation	0	0	0	0	0	0	0	0	0	0	C	0	0		0	0	0	ı r
Auditors Fees, Expenses Etc. As Advisor Or																		1
Other Capacity - Insurance	0	0	0	0	0	0	0	0	0	0	C	0	0	(	0	0	0	
Auditors Fees, Expenses Etc. As Advisor Or																		i
Other Capacity - Mgt Services	0	0	0	0	0	0	0	0	0	0	C	0	0	(	0	0	0	
Auditors Fees, Expenses Etc. In Other	0	0	0	0	0	0	0	0	0	0		0	0	(	0	0	0	(
10. Advertisement And Publicity	78	12	6	18	121	141	262	570	24	594	6	3	12	-	14	45	939	1035
11. Interest And Bank Charges	51	8	4	12	78	91	169	368	16	384	4	2	8	2	2 9	26	604	667
12. Depreciation	110	17	9	26	170	197	367	798	34	832	9	5	17	- 4	1 19	59	1312	1448
13. Brand/Trade Mark usage fee/charges	0	0	0	0	0	0	0	0	0	0		0	0	(	0	0	0	(
14. Business Development and Sales Promotion																		i
Expenses	93	15	7	22	144	167	311	676	29	705	7	4	14	4	1 16	51	1112	1227
15. Information Technology Expenses	425	67	34	101	658	765	1423	3091	130	3221	34	19	64	16	73	236	5086	5612
16. Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0		0	0	(	0	0	0	(
17. Others - Exchange (Gain) / Loss	-7	-1	-1	-2	-12	-13	-25	-54	-2	-56	-1	0	-1	(	-1	-6	-90	-99
- Provision For Bad And Doubtful Debts	0	0	0	0	0	0	0	0	0	0		0	0	(	0	0	0	
- Others	543	84	45	129	840	979	1819	4827	166	4993	46	24	81	20	95	301	7379	8051
TOTAL	8398	1318			12987	15098	28085	61793	2576	64369			1264	319	1451			
In India	5828	1233	628	1861	9862	15098	24960	61518	2553	64071	470	137	1150	267	7 1451	4625	97131	104820
Outside India	2570	85	40	125	3125	0	3125	275	23	298	204	230	114	52	2 0	67	4090	6785

Notes:
(a) Items of expenses in excess one percent of the total premiums (less eriesurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line Item.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

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

Form NL-8-Share Capital Schedule

**Share Capital** 

For the Period ended 30-06-2025

**Amount in Lakhs** 

Particulars	As at 30.06.2025	As at 30.06.20
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	100000	100000
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	82400	82400
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	82400	82400
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	82400	82400
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	-	=
5 Preference Shares	-	-
Paid-up Capital	-	-
TOTAL	82400	82400

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 00 Form NL-9-Pattern Of Shareholding Schedule

For the Period ended 30-06-2025

**Amount in Lakhs** 

Shareholder	As at 30.0	6.2025	As at 30	).06.2024
	Number of Shares	% of Holding	Number of	% of Holding
			Shares	
Promoters				
· Indian	14080	85%	14080	85%
· Foreign	0	0%	0	0%
				•
Others				
Indian	2233	14%	2269	14%
Foreign	167	1%	131	1%
TOTAL	16480	100%	16480	100%

Notes: - Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and

e New India Assurance Company Ltd.

strotion No.190 and Date of Registration with the INDA-01.04.2020 CM: L 66000 MH 1919 GOI 000526
M H.9 AS SHAREHOLDING PATTERN SCHEDULE
he Period ended 30-06-2025

ANNEXURE 'A'
DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A									
Particul	ars of the Shareholding pattern of the The New India	Assurance	Company Limited						
Insuran	ce Company, as at Quarter Ended on 30th June 2025								
SI.No	Category	No of Investors	No of Shares held	% of Sharehold ing	Paid up equity ( Rs. In Lakhs)	encui	ed or otherwise mbered		er Lock in Period
(1)	(11)		(111)	(IV)	(V)	No. of Shares held (VI)	As a % of total Shares held	No. of Shares held	As a % of Tota Shares
A	Promoter & Promoters Group	0	0	0.00		0	0.00	0	0.0
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	0.0
i)	(Names of major shareholders )	0	0	0.00		0	0.00	0	0.0
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.0
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.0
	Central Government / State Government(s)								
iv)	President of India	1	1408000000	85.44	70400.00	0	0.00	0	0.0
v)	Person Acting in Concert( Please specify )	0	0	0.00		0	0.00	0	0.0
vi)	Any Other ( Please specify )	0	0	0.00		0	0.00	0	0.0
		0	0	0.00		0	0.00	0	0.0
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	0.0
1)	Individuals (Names of major shareholders )	0	0	0.00		0	0.00	0	0.0
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0.0
iii)	Any Other ( Please specify )	0	0	0.00		0	0.00	0	0.0
В	Non Promoters	0	0	0.00		0	0.00	0	0.0
B.1	Public Shareholders	0	0	0.00		0	0.00	0	0.0
1.1	Institutions	0	0	0.00		0	0.00	0	0.0
1.1	Mutual Funds	19	1162914	0.00	58.15	0	0.00	0	0.0
	Foreign Portfolio Investor	50	16663539	1.01	833.18	0	0.00	0	0.0
	Financial Institutions / Banks	6	5051078	0.31	252.55	0	0.00	0	0.0
	Insurance Companies	15	178004922	10.80	8900.25	0	0.00	0	0.0
	NBFCs registered with RBI	15	50000	0.00	2.50	0	0.00	0	0.00
	FII belonging to Foreign Promoters	0	0	0.00	2.00	0	0.00	0	0.00
	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	0.00
	Providend Fund /Pension Fund	0	0	0.00		0	0.00	0	0.0
		2	68108	0.00	3.4054	0	0.00	0	0.0
	Alternate Investment Funds	0	68108	0.00	3.4054	0	0.00	0	0.0
	Any Other (Specify)	0	0	0.00		0	0.00	0	0.0
		- 0	0	0.00		0	0.00	- 0	0.0
1.2	Central Government / State Government(s) President of India	1	10	0.00	0.0005	0	0.00	0	0.0
		0	0	0.00		0	0.00	0	0.0
1.3	Non-Institutions	0	0	0.00		0	0.00	0	0.0
	i. Individual shareholders holding nominal share								
i)	capital up to Rs. 2 lakhs.	153013	29079648	1.76	1453.98	0	0.00	0	0.0
	ii. Individual shareholders holding nominal share								
ii)	capital in excess of Rs. 2 lakhs.	24	3567624	0.22	178.38	0	0.00	0	0.0
iii)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.0
iv)	Trusts	3	10017	0.00	0.50	0	0.00	0	0.0
v)	HUF	2896	1232337	0.07	61.62				
vi)	Non Resident Indians	1634	996070	0.06	49.80	0	0.00	0	0.0
vii)	Clearing Members	5	2687	0.00	0.13	0	0.00	0	0.0
viii)	Bodies Corporate	370	3937309	0.24	196.87	0	0.00	0	0.0
ix)	IEPF	1	4114	0.00	0.21	0	0.00	0	0.0
x)	Body Corporate-Ltd Liability-Partnership-DR	36	169617	0.00	8.48	0	0.00	0	0.0
	Non Public Shareholders	0	0	0.00		0	0.00	0	0.0
	Non Public Snareholders Custodian/DR Holder					0			
		0	0	0.00			0.00	0	0.0
	Employee Benefit Trust	0	0	0.00		0	0.00	0	0.0
	Any Other (Specify) Total	158078	1648000000	0.00	82400.00	0	0.00	0	0.0000

(ii) All holdings, above 1% of the paid up equity, have to be separately disclosed (iii) Indian Promoters- As defined under Regulation 2 (1) (g) of the insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) (iii) Where a company is listed the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" Category

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY[S]/INDIAN INVESTOR[S] AS INDICATED AT (A) ABOVE PART B

of the Indian Promoter/Indian Investor on 30th June 2025

	repeat the tabulation in case of more than one India	NOOL	INO OF STIATES	76 OI	Paid up				
Sl.No	Category	INO OI	NO OI Stiares	76 OI	Pald up		ed or otherwise		r Lock in Peri
(1)	(11)	(III)	(111)	(IV)	(V)	No. of Shares held (Vi)	As a % of total Shares	No. of Shares held	As a % of To Shares
A	Promoter & Promoters Group	0	0	0.00		neia (Vi)	Snares 0.00	Shares held	Snares
A.1	Indian Promoters Individuals /HUF	0	0	0.00		0	0.00	0	(
n.1	(Names of major shareholders )	0	0	0.00		0	0.00	0	0
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	0
iii)	Financial Institutions / Banks	0	0	0.00		0	0.00		(
III)	Central Government / State Government(s)	U	U	0.00		0	0.00	- 0	U
iv)	President of India	1	1408000000	85.44	70400.00	0	0.00	0	
		0	1400000000	0.00	70400.00	0	0.00	0	(
v)	Person Acting in Concert( Please specify )		U						
vi)	Any Other ( Please specify )	0	0	0.00		0	0.00	0	(
		0	0	0.00		0	0.00	0	0
A.2	Foreign Promoters	0	0	0.00		0	0.00	0	(
i)	Individuals (Names of major shareholders )	0	0	0.00		0	0.00	0	0
ii)	Bodies Corporate	0	0	0.00		0	0.00	0	
iii)	Any Other ( Please specify )	0	0	0.00		0	0.00	0	
В	Non Promoters	0	0	0.00		0	0.00	0	(
B.1	Public Shareholders	0	0	0.00		0	0.00	0	(
1.1	Institutions	0	0	0.00		0	0.00	0	(
i)	Mutual Funds	19	1162914	0.07	58.15	0	0.00	0	(
ii)	Foreign Portfolio Investor	0	0	0.00	0.00	0	0.00	0	(
iii)	Financial Institutions / Banks	6	5051078	0.31	252.55	0	0.00	0	(
iv)	Insurance Companies	15	178004922	10.80	8900.25	0	0.00	0	(
v)	NBFCs registered with RBI	1	50000						
vi)	FII belonging to Foreign Promoters	0	0	0.00		0	0.00	0	(
vii)	Promoter of Indian Promoters	0	0	0.00		0	0.00	0	(
viii)	Provident Fund /Pension Fund	0	0	0.00		0	0.00	0	
ix)	Alternate Investment Funds	2	68108	0.00		0	0.00	0	(
x)	Any Other (Specify)	0	00100	0.00		0	0.00	0	
X)	Arry Other (specify)	0	0	0.00		0	0.00	0	
		U	U	0.00		- 0	0.00	- 0	,
	Central Government / State Government(s)		40	0.00			0.00		
1.2	President of India	1	10	0.00		0	0.00	0	(
		0	0	0.00		0	0.00	0	(
1.3		0	0	0.00		0	0.00	0	0
	i. Individual shareholders holding nominal share								
i)	capital up to Rs. 2 lakhs.	153013	29079648	1.76	1453.98	0	0.00	0	
	ii. Individual shareholders holding nominal share							1	
ii)	capital in excess of Rs. 2 lakhs.	24	3567624	0.22	178.38	0	0.00	0	(
iii)	Unclaimed Shares	1	6	0.00		0	0.00	0	(
iv)	Trusts	3	10017	0.00	0.50	0	0.00	0	(
v)	HUF	2896	1232337	0.07	61.62	0	0.00	0	(
vi)	Non Resident Indians (NRI)	0	0	0.00	0.00	0	0.00	0	(
vii)	Clearing Members	5	2687	0.00	0.13	0	0.00	0	(
viii)		370	3937309	0.24	196.87	0	0.00	0	
					120.07				
ix)		1	4114	0.00		0	0.00	0	- (
x)	Body Corporate-Ltd Liability-Partnership-DR	36	169617	0.00		0	0.00	0	(
		0	0	0.00		0	0.00		
B.2		0	0	0.00		0	0.00	0	(
2.1	Custodian/DR Holder	0	0	0.00		0	0.00	0	
2.1	Employee Benefit Trust	0	0	0.00		0	0.00	0	(
2.1	Any Other (Specify)	0	0	0.00		0	0.00	0	0
	Total	156394	1630340391	98.9107	81517.02	0	0		0.0

- 1 At A.1 and A.2 of Part B above the name of individuals and bodies corporate must be specifically and separately mentioned
  2 insurance are required to highlight the categories which fall within the purview of Regulation 11(1) (ii) of the insurance Regulatory and Development Authority
  3 Details of Investors (seculating employees holding under ESOP) have to be provided where the insurance company is unisted
  4 Details for inclain investors, singly and jointly holding more than 1% have to provided where the insurance company is listed
- # Please specify the name of the FIIS, indicating those FIIs which belong to the Group of the joint venture Partner/foreign investor of the indian insurance Company.

  \$ Please specify the name of the OCBs, indicating those OCBs which belong to the Group of the joint venture Partner/foreign investor of the Indian Insurance Company.

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** 

As on 30.06.2025 Amount In Lakhs

Particulars	As at 30.06.2025	As at 30.06.2024
1 Capital Reserve	6	6
2 Capital Redemption Reserve	0	0
3 Share Premium	189085	189085
4 General Reserves	1732082	1660193
Addition during the Year - Balance Transferred From P & L Account	39101	21697
Deduction during the Year -	0	0
Amount utilized for issue of Bonus shares	0	0
Amount utilized for Buy-Back	0	0
Dividend and Dividend Distribution Tax paid	0	0
(Closing Balance)	1771183	1681890
5 Catastrophe Reserve	0	0
6 Other Reserves (to be specified)	185222	180901
7 Balance of Profit in Profit & Loss Account	0	0
TOTAL	2145496	2051882
Note : Other Reserves in point no. 6 Includes		
Foreign Currency Translation reserve	185222	170051
Equalization / Contingency Reserves for Foreign Branches	0	10850
Total	185222	180901

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

Form NL-11-Borrowings Schedule

As on 30.06.2025

	Particulars		
		As at 30.06.2025	As at 30.06.2024
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	Nil	Nil

### Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under ea
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately
- c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

### **DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**

(Amount in Rs. Lakhs)

S L. N O.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURI TY
	NIL	NIL	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 NI-12 & NI-12A-Investment Schedule
As on 30.06.2025

	NL -	-12	NL ·	-12A	(Amount in	Rs. Lakhs)
	Shareh	olders	Policy	holders	To	tal
Particulars	As at 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024
LONG TERM INVESTMENTS	2139031	2320399	5359443	5430977	7498474	7751376
Government securities and Government guaranteed bonds including Treasury Bills	928399	939594	2263172	2108550	3191571	3048144
2 Other Approved Securities	0	0	0	0	0	0
3 Other Investments						
( a) Shares						
(aa) Equity	898584	1004307	2348262	2449399	3246846	3453706
(bb) Preference	0	0	0	0	0	0
(b) Mutual Funds	0	0	0	0	0	0
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	36119	69428	81663	168758	117782	238186
(e) Other Securities (FOREIGN)	5138	2837	0	0	5138	2837
(f) Subsidiaries	15552	15552	0	0	15552	15552
(g) Associates	857	0	1451	0	2308	0
(h) Investment Properties - Real Estate	0	0	0	0	0	0
4 Investments in Infrastructure and Social Sector	219613	239567	574018	584449	793631	824016
5 Other than Approved Investments	34769	49114	90877	119821	125646	168935
SHORT TERM INVESTMENTS	297093	231014	776534	563585	1073627	794599
Government securities and Government guaranteed bonds including Treasury Bills	109333	95259	285772	232396	395105	327655
2 Other Approved Securities	0	0	0	0	0	0
3 Other Investments						
(a) Shares						
(aa) Equity	0	0	0	0	0	0
(bb) Preference	0	0	0	0	0	0
(b) Mutual Funds	38836	0	101509	0	140345	0
(c) Derivative Instruments	0	0	0	0	0	0
(d) Debentures/ Bonds	43690	41203	114195	100520	157885	141723
(e) Other Securities (FOREIGN)	0	0	0	0	0	0
(f) Subsidiaries	0	0	0	0	0	0
(g) Investment Properties-Real Estate	0	0	0	0	0	0
4 Investments in Infrastructure, Housing Bonds and Social Sector	105234	94552	275058	230669	380292	325221
5 Other than Approved Investments	0	0	0	0	0	0
TOTAL	2436124	2551413	6135977	5994562	8572101	8545975

					(Amount in	Rs. Lakhs)	
Particulars	Shareh	olders	Policyl	nolders	Total		
Particulars	As at 30.06.2025	As at 30.06.2024	As at 30.06.2025	As at 30.06.2024	As at 30.06.202	As at 30.06.2024	
Long Term Investments							
Book Value	4288	3306	11208	8064	15496	11370	
market Value	3840	3306	10038	8064	13879	11370	
 Short Term Investments							
Book Value	-	-	-	-	-	-	
market Value	-	-	-	-	-	-	

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

As on 30.06.2025		<b>Amount In Lakhs</b>
Particulars	As at 30.06.2025	As at 30.06.2024
Security-Wise Classification		
Secured		
(a) On Mortgage Of Property		
(aa) In India		
Loan Against Mortgage Of Property	0	0
Housing and Vehicle Loans To Employees	36927	34952
Direct Term Loans		
(bb) Outside India Housing, Vehicle Loan To Employees	6	7
(b) On Shares, Bonds, Government Securities	0	0
(c) Others		
Loans To State Government Housing, FFe Loans	695	1018
Unsecured (Computer Loans and Education Loans to	1338	1688
Employees)		
Total	38966	37665
2. Borrower-Wise Classification		
(a) Central And State Governments (Term Loans, Housing and		
FFE)	695	1018
(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 - Housing Loans, Vehicle Loans, Computer Loans	38271	36647
and Education to Employees		
Term Loans and PFPS	0	0
Total	38966	37665
3. Performance-wise Classification		
(a) Loans Classified as Standard		
(aa) In India-Term Loans, Bridge Loans, State Government		
Housing And FFE, PFPS	38960	37665
(bb) Outside India (Loans To Employees)	6	0
(aa) In India (Term Loans, Bridge Loans, Short-Term Loans,	0	0
Loans PFPS)		
(bb) Outside India	0	0
Total	38966	37665
4. Maturity-wise Classification		
(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term	83	69
Loans, Term Loans PFPS)		
(b) Long-Term	38883	37596
Total	38966	37665

- (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.

### **Provisions against Non-performing Loans**

Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	0	0
Doubtful	0	0
Loss	7781	7781
Total	7781	7781

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

As on 30.06.2025	on 30.06.2025								Amount I	n Lakhs
Particulars	Cost/ Gross Block					Dep	reciation		Net Block	
	Opening 01.04.2025	Additions	*Deductions	*Closing Balance 30.06.2024	Opening 01.04.2025	For The Period	On Sales/ Adjustments	*Closing Balance 30.06.2024	*Closing Balance 30.06.2024	Opening 01.04.2025
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	8540	0	(23)	8563	1746	382	(21)	2149	6414	6794
Land-Freehold	1426	0	(2)	1428	0	0	0	0	1428	1426
Leasehold Property	3313	0	0	3313	560	10	0	570	2743	2753
Buildings	28037	0	(26)	28063	10974	1190	(6)	12170	15893	17063
Furniture & Fittings	9832	46	(17)	9895	7464	137	(17)	7618	2277	2368
Information Technology Equipment	37741	789	66	38464	33585	476	66	33995	4469	4156
Vehicles	15475	656	360	15771	5712	460	126	6046	9725	9763
Office Equipments	1034	10	0	1044	957	8	0	965	79	77
Other Assets	5481	103	12	5572	3742	103	8	3837	1735	1739
Total	110879	1604	370	112113	64740	2766	156	67350	44763	46139
Work in Progress	314	68	0	382	0	0	0	0	382	314
Grand Total	111193	1672	370	112495	64740	2766	156	67350	45145	46453
Corresponding Previous Period@	137845	715	974	137586	96115	1448	734	96829	40757	

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

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

As on 30.06.2025 Amount In Lakhs

	Particulars	As at 30.06.2025	As at 30.06.2024
1	Cash (including cheques*, drafts and stamps)	2440	166
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	975534	662050
	(bb) Others	127347	227588
	(b) Current Accounts	225010	154001
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	138805	249510
4	Others (to be specified)	0	0
	TOTAL	1469136	1293315
	Balances with non-scheduled banks included in 2 and 3 above	955612	839695
	Cash and Bank Balances ( In India )	513524	453620
	Cash and Bank Balances ( Outside India )	955612	839695

### Note:

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

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** 

As on 30.06.2025 Amount in Lakhs

Part	iculars	As at 30.06.2025	As at 30.06.2024
ADVANCES			
1 Reserve deposits with ceding comp	panies	2245	2810
2 Application money for investments	3	0	0
3 Prepayments		13299	8387
4 Advances to Directors/Officers		0	0
5 Advance tax paid and taxes deduct	ed at source (Net of provision for		
taxation)		116016	62881
6 Goods & Service tax credit		40602	40548
7 Others (to be specified)		0	0
Deposit for Appeal with Tax Auth	norities	2835	30859
Advance to Employees		1769	4162
TOTAL (A)		176766	149647
OTHER ASSETS			
1 1. Income Accrued On Investments		139468	147056
2 2. Outstanding Premiums		27839	33823
Less: Provisions for doubtful		(17951)	(18270)
3 3. Agents Balances		419	1483
4 4. Foreign Agencies Balances		51627	66075
5 5. Due From Other Entities Carrying	g on Insurance Business (Including	F40050	546903
Reinsurers)		549968	40206
Less : Provisions for doubtful		(33186)	-48396
6 6. Due From Subsidiaries/Holding		0	0
7 7. Investments held for Unclaimed		22553	24407
8 8. Interest on investments held for	Unclaimed Amount of Policyholders	4400	1200
		1189	1398
9 9. Others - (a) Other Accrued Incon		0	0
(b) Others Including Sundry Debto	ors	40739	39959
TOTAL (B)		782665	794438
TOTAL (A+B)		959431	944085

### Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

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** 

As on 30.06.2025

(	Amoun	t ir	ı Rs.	Lak	hs`
١,	AIIIVUII			Lun	113

	(Amount in RS. Lukiis)					
Particulars	As at 30.06.2025	As at 30.06.2024				
1 Agents' Balances	55185	40450				
2 Balances due to other insurance companies	175436	134349				
3 Deposits held on re-insurance ceded	23024	10434				
4 Premiums received in advance						
(a) For Long Term Policies	84882	83331				
(b) For Other Policies	17221	13569				
5 Unallocated Premium	215598	191107				
6 Sundry creditors	100747	192827				
7 Due to subsidiaries/ holding company	0	0				
8 Claims Outstanding	3858556	3589569				
9 Due to Officers/ Directors	0	0				
10 Unclaimed Amount of Policy Holder's Fund	16840	16207				
11 Income accrued on Unclaimed amounts	7468	6505				
12 Interest payable on debentures/bonds	0	0				
13 GST Liabilities	65909	66467				
14 Others						
- Unpaid/Unclaimed Dividend	21	18				
- Others	6389	4262				
TOTAL	4627276	4349095				

### (Amount in Rs. Lakhs)

Details of unclaimed amounts and Investment Income thereonParticularsAs at 30.06.2025As at 30.06.2024Opening Balance2145822942Add: Amount transferred to unclaimed amount293136Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)00Add: Investment Income445488Less: Amount paid during the year526754				
Particulars	As at 30.06.2025	As at 30.06.2024		
	21458	22942		
Add: Amount transferred to unclaimed amount	2931	36		
Add: Cheques issued out of the unclaimed amount				
but not encashed by the policyholders (To be				
included only when the cheques are stale)	0	0		
Add: Investment Income	445	488		
Less: Amount paid during the year	526	754		
Less: Transferred to SCWF	0	0		
Closing Balance of Unclaimed Amount	24308	22712		

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** 

As on 30.06.2025 Amount In Lakhs

Particulars	As at 30.06.2025	As at 30.06.2024
1 Reserve for Unexpired Risk	1720356	1574212
2 Reserve for Premium Deficiency	0	0
3 For taxation (less advance tax paid and taxes deducted at source)	0	0
4 For Employee Benefits		
(a) Provision for Wage Arrears	48533	28723
(b) Provision for Leave Encashment	81087	88457
5 Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears)	66142	82298
TOTAL	1916118	1773690
Note : Others in point no. 5 includes		
Reserve for bad and doubtful debts.	56178	68996
Provision for diminution in value of thinly traded/unlisted shares	9964	13302
Total	66142	82298

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

As on 30.06.2025 Amount in Lakhs

	Particulars	As at 30.06.2025	As at 30.06.2024
1	Discount Allowed in issue of shares/ debentures	-	0
2	Others - Contribution to Pension Fund and Gratuity		0
	Fund	-	
	TOTAL	0	0

### 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.

Signature   Sign	The N	ew India Assurance Co. Ltd				
Si.No.   Particular   For the Quarter ended on 30.06.2025   30.06.2024   30.06.20			ne IRDA-01.04.2020 CIN: L 660	000 MH 1919 GO	000526	
Particular						
Gross Direct Premium Growth Rate**   13.41   13.41   1.88   3.40				Quarter ended on	ended on	
Ratio	1	Gross Direct Premium Growth Rate**	13.41		1.88	3.40
Net Retention Ratio**   81.30   81.30   81.24   81.24	2		0.59	0.59	0.54	0.54
Net Retention Ratio**   81.30   81.30   81.24   81.24	3	Growth rate of Net Worth	4 60	4.60	5.40	5.40
5         Net Commission Ratio**         8.54         8.54         8.49         8.49           6         Expense of Management to Gross         15.14         15.14         17.83         17.83           7         Expense of Management to Net         16.40         16.40         20.15         20.15           8         Net Incurred Claims to Net Earned         99.76         99.76         95.98         95.98           8         Combined Ratio**         116.16         116.16         116.13         116.13           9         Investment income ratio         2.46         2.46         2.01         2.01           10         Technical Reserves to net premium ratio **         5.15         5.15         5.39         5.39           11         Underwriting balance ratio         -0.19         -0.19         -0.19         -0.19         -0.19           12         Operating Profit Ratio         -1.06         -1.06         -3.22         -3.22           13         Liquid Assets to liabilities ratio         0.46         0.46         0.40         0.40           14         Net earning ratio         1.78         1.78         1.03         1.03           15         Return on net worth(Avg) ratio         1.78						
Expense of Management to Net   16.40   16.40   20.15   20.15   8   Net Incurred Claims to Net Earned   99.76   99.76   99.76   95.98   95.98   95.98   8   20.15   2						
Expense of Management to Net   16.40   16.40   20.15   20.15   8   Net Incurred Claims to Net Earned   99.76   99.76   99.76   95.98   95.98   95.98   8   20.15   2	6	Expense of Management to Gross	15.14	15.14	17.83	17.83
8         Net Incurred Claims to Net Earned         99.76         99.76         95.98         95.98           8         Combined Ratio**         116.16         116.16         116.13         116.13           9         Investment income ratio         2.46         2.46         2.01         2.01           10         Technical Reserves to net premium ratio **         5.15         5.15         5.39         5.39           11         Underwriting balance ratio         -0.19         -0.19         -0.19         -0.19         -0.19           12         Operating Profit Ratio         -1.06         -1.06         -3.22         -3.22           13         Liquid Assets to liabilities ratio         0.46         0.46         0.40         0.40           14         Net earning ratio         3.61         3.61         2.27         2.27           15         Return on net worth(Avg) ratio         1.78         1.78         1.03         1.03           16         Available Solvency marqin Ratio to         1.87         1.87         1.83         1.83           17         NPA Ratio         0.00         0.00         0.00         0.00         0.00           18         Debt Equity Ratio         -         -						
9 Investment income ratio 2.46 2.46 2.01 2.01  10 Technical Reserves to net premium ratio ** 5.15 5.15 5.39 5.39  11 Underwriting balance ratio -0.19 -0.19 -0.19 -0.19 -0.19  12 Operating Profit Ratio -1.06 -1.06 -3.22 -3.22  13 Liquid Assets to liabilities ratio 0.46 0.46 0.40 0.40  14 Net earning ratio 3.61 3.61 2.27 2.27  15 Return on net worth(Avg) ratio 1.78 1.78 1.03 1.03  16 Available Solvency margin Ratio to 1.87 1.87 1.83 1.83  17 NPA Ratio Gross NPA Ratio 0.23 0.23 0.72 0.72  Net NPA Ratio 0.00 0.00 0.00 0.00  18 Debt Equity Ratio	8					
9 Investment income ratio 2.46 2.46 2.01 2.01  10 Technical Reserves to net premium ratio ** 5.15 5.15 5.39 5.39  11 Underwriting balance ratio -0.19 -0.19 -0.19 -0.19 -0.19  12 Operating Profit Ratio -1.06 -1.06 -3.22 -3.22  13 Liquid Assets to liabilities ratio 0.46 0.46 0.40 0.40  14 Net earning ratio 3.61 3.61 2.27 2.27  15 Return on net worth(Avg) ratio 1.78 1.78 1.03 1.03  16 Available Solvency margin Ratio to 1.87 1.87 1.83 1.83  17 NPA Ratio Gross NPA Ratio 0.23 0.23 0.72 0.72  Net NPA Ratio 0.00 0.00 0.00 0.00  18 Debt Equity Ratio	8	Combined Ratio**	116.16	116.16	116.13	116.13
11	9		2.46	2.46	2.01	2.01
11   Underwriting balance ratio   -0.19   -0.19   -0.19   -0.19     -0.19         12   Operating Profit Ratio   -1.06   -1.06   -1.06   -3.22   -3.22       13   Liquid Assets to liabilities ratio   0.46   0.46   0.40   0.40       14   Net earning ratio   3.61   3.61   2.27   2.27       15   Return on net worth(Avg) ratio   1.78   1.78   1.03	10		5.15	5.15	5.39	5.39
13 Liquid Assets to liabilities ratio 0.46 0.46 0.40 0.40 0.40  14 Net earning ratio 3.61 3.61 2.27 2.27  15 Return on net worth(Avg) ratio 1.78 1.78 1.03 1.03 1.03  16 Available Solvency margin Ratio to 1.87 1.87 1.83 1.83 1.83  17 NPA Ratio Gross NPA Ratio 0.23 0.23 0.72 0.72  Net NPA Ratio 0.00 0.00 0.00 0.00  18 Debt Equity Ratio	11		-0.19	-0.19	-0.19	-0.19
13 Liquid Assets to liabilities ratio 0.46 0.46 0.40 0.40 0.40   14 Net earning ratio 3.61 3.61 2.27 2.27  15 Return on net worth(Avg) ratio 1.78 1.78 1.03 1.03 1.03  16 Available Solvency margin Ratio to 1.87 1.87 1.83 1.83 1.83  17 NPA Ratio Gross NPA Ratio 0.23 0.23 0.72 0.72  Net NPA Ratio 0.00 0.00 0.00 0.00   18 Debt Equity Ratio	12	Operating Profit Ratio	-1.06	-1.06	-3.22	-3.22
15   Return on net worth(Avg) ratio   1.78   1.78   1.03   1.03   1.03   1.6   Available Solvency margin Ratio to   1.87   1.87   1.83   1.8						
16						
17 NPA Ratio   Gross NPA Ratio   0.23   0.23   0.72   0.72     Net NPA Ratio   0.00   0.00   0.00   0.00     18 Debt Equity Ratio						
Gross NPA Ratio   0.23   0.23   0.72   0.72     Net NPA Ratio   0.00   0.00   0.00   0.00     18			1.87	1.87	1.83	1.83
Net NPA Ratio   0.00   0.00   0.00   0.00   0.00	1/		0.23	0.23	0.72	0.72
Debt Equity Ratio	<b> </b>					
20         Interest Service Coverage Ratio         -         <	18					
21         Earnings per share         2.37         2.37         1.32         1.32           22         Book value per share         133.48         133.48         127.61         127.61	19		-	-	-	-
22 Book value per share 133.48 133.48 127.61 127.61			-	-	-	-
	22		133.48	133.48	127.61	127.61

Notes: 
1. Net worth definition to include Head office capital for Reinsurance branch

Segments Upto the quarter ended on 30.06.2025	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Combined Ratio**	Technical Reserves to net premium ratio **	Underw riting balance ratio
FIRE									
Current Period	23.29	38.66	24.99	18.39	32.73	11.53	44.27	7.14	0.49
Previous Period	-4.17	38.33	19.10	16.28	30.67	7.85	38.52	8.31	0.56
Marine Cargo		55.55							
Current Period	18.70	81.59	19.41	24.33	27.16	112.14	139.30	3.47	-0.5
Previous Period	-3.86		19.99	28.66			110.72	3.44	
Marine Hull	5.00	00.00	15.55	20.00	51.55	7,5127	110.72	5	O.L.
Current Period	3.36	36.91	-0.40	6,40	7.35	-5.66	1.69	7.78	1.0
Previous Period	0.97	40.38		10.17		27.02	46.84	7.57	0.5
Total Marine	0.57	70.30	0.23	10.17	15.02	27.02	TO.0T	7.37	0.5.
Current Period	10.58	59.34	13.28	15.45	21.03	59.88	80.91	4.81	0.1
Previous Period	-1.36			18.87		56.19	83.80	4.83	
Motor OD	-1.30	02.30	10.04	10.07	27.01	30.19	03.00	4.03	0.1
	C 43	93,22	21.08	27.30	28.83	116.36	145.18	4.28	0.4
Current Period Previous Period	6.42	93.22	21.08 19.46	27.30			145.18	4.28	-0.4: -0.4:
	-2.22	94.07	19.46	29.60	31.03	114.82	145.85	4.21	-0.4.
Motor TP									
Current Period	3.81	96.65	6.42	13.89			119.26	20.40	-0.1
Previous Period	9.33	95.76	7.61	18.58	19.18	111.70	130.88	19.99	-0.2
Total Motor									
Current Period	5.03	95.03	13.22	20.23		110.10	131.07	12.92	-0.2
Previous Period	3.61	94.97	13.09	23.72	24.66	113.13	137.79	12.69	-0.3
Health									
Current Period	14.22	95.41	3.71	11.56			120.21	1.72	-0.2
Previous Period	5.71	93.72	4.00	15.23	15.72	106.70	122.41	1.79	-0.20
Personal Accident									
Current Period	8.99	95.69		13.10		123.13	136.19	3.40	-0.4
Previous Period	4.84	95.54	5.93	17.31	17.50	81.15	98.65	3.23	-0.1
Total Health									
Current Period	14.01	95.42	3.77	11.62	11.71	108.97	120.68	1.78	-0.2
Previous Period	5.67	93.79	4.08	15.32	15.79	105.95	121.74	1.85	-0.2
Workmen's Compensation/ Employer's	liability								
Current Period	3.92	96.30	9.09	16.55	16.83	37.24	54.07	5.52	0.4
Previous Period	2.14	96.32	9.25	20.38	20.82	72.33	93.15	5.03	0.0
Public/ Product Liability+Other Liabilitie	es								
Current Period	13.24	53.70	17.69	19.29	25.44	74.34	99.78	5.71	-0.05
Previous Period	7.02	50.48	21,46	19.60	33.03	28.10	61.13	6.52	0.3
Engineering									
Current Period	25.85	36.85	12.11	16.13	19.86	44.20	64.06	10.84	0.3
Previous Period	-23.54	44.23	10.56	16.90	22.13	16.74	38.88	10.82	0.64
Aviation	25.51	11123	10.50	10.50	LLIIJ	2017 1	50.00	10.02	0.0
Current Period	10.83	39,48	6.08	5.95	13.83	349.66	363.49	5.07	-2.7
Previous Period	-26.37	26.42	1.45	3.65		95.42	108.44	5.42	-0.0
Crop Insurance	20.57	20.12	1.13	5.05	15.02	JJ. 12	100.11	5.12	0.0
Current Period	0.00	100.21	4.85	461.51	12.60	88.90	101.50	4.02	0.0
Previous Period	0.00	100.21	16.34	0.00			100.09	3.06	
Other Miscellaneous	0.00	100.52	10.34	0.00	27.91	/2.10	100.09	3.00	0.02
Current Period	12.51	69.00	14.61	18.69	22.43	102.65	125.07	3.71	-0.3
Previous Period	41.07	69.00					87.90	3.71	0.0
	41.07	69.78	14.16	21.3/	25.87	62.04	87.90	3.63	0.0
Total Miscellaneous		00.00		1110		100.00	122.01		0.2
Current Period	11.71	90.92	6.98				122.91	4.98	-0.2
Previous Period	5.03	90.22	7.46	18.08		103.77	122.89	5.16	-0.2
Total-Current Period	13.41	81.30		15.14			116.16	5.15	-0.1
Total-Previous Period	3.40	81.24	8,49	17.83	20.15	95.98	116.13	5.39	-0.19

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526
Form NL-21: Related Party Transactions
As on 30.06.2025

(₹ in Lakhs) PART-A Related Party Transactions

			PART-A Related Party 1	ransactions			
					Consideration	paid / received <sup>1</sup>	(Rs. in Lakhs)
SI.No.	Name of the Related Party	Nature of Relationshi p with the Company	Description of Transactions / Categories	For the Quarter Jun- 25	Up to the Quarter Jun- 25	For the Corresponding Quarter of the Previous Year (Jun-24)	Up to the Quarter of the Previous Year (Jun-24)
			Management Fees Earned	0.00	0.00	15.21	15.21
			Management Fees Receivable	31.76	31.76	0.00	0.00
			Premium on R/I Accepted	24.21	24.21	13.97	13.97
1	The New India Assurance Co. (T&T) Ltd		Comm on R/I Accepted	0.00	0.00	0.00	0.00
			Claims Paid	0.00	0.00	0.05	0.05
		Subsidiaries	Equity Purchased (Rights) Prestige Assurance Nigeria	0.00	0.00	0.00	0.00
			Dividend income received (NIA T&T)	0.00	0.00	0.00	0.00
2	Prestige Assurance Plc. Nigeria		Dividend income receivable (Prestige Assurance Nigeria)	0.00	0.00	0.00	0.00
			Dividend income receivable (NIA T&T)	0.00	0.00	0.00	0.00
			Claims received	0.00	0.00	0.00	0.00
			Premium on R/I Accepted	21.51	21.51	130.08	130.08
			Comm on R/I Accepted	34.31	34.31	29.22	29.22
			Claims Paid	8.30	8.30	119.57	119.57
			Premium on reinsurance ceded	4.36	4.36	58.73	58.73
_			Commission on reinsurance ceded	9.10	9.10	1.76	1.76
3	India International Insurance Pvt Ltd.	Associates	Claims received	259.02	259.02	0.22	0.22
			Additional Equity Infusion In Health TPA of India	0.00	0.00	0.00	0.00
			Dividend income received from III Singapore	0.00	0.00	0.00	0.00
			Dividend income receivable from III Singapore	0.00	0.00	0.00	0.00
4	Health Insurance TPA of India Limited		TPA fees paid to Health Insurance TPA of India	1852.99	1,852.99	493.85	493.85
			Salary & Allowances	157.11	157.11	124.40	124.40

 $<sup>^{\</sup>mathbf{1}}$  including the premium flow through Associates/ Group companies as agents and intermediaries

			PART-B Related Party Tran	saction Balance	s		
SI.No.	Name of the Related Party	Nature of Relationshi		Whether Payable /	Whether Secured?	Details of any Guarantees	Balance under Provision for doubtful debts relating to
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	127.7	Payable		No	NA
2	Prestige Assurance Plc. Nigeria	Subsidiaries	4008.3	Receivable		No	102.2382073
3	India International Insurance Pvt Ltd.	Associates	1635.2	Receivable		No	NA
4	Health Insurance TPA of India	Associates	1005.1	Payable		No	NA

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-22-Reciepts & Payments

As on 30.06.2025

Particulars	As at 30.06.2025	As at 30.06.2024
	In Lakhs	In Lakhs
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	1263337	1116190
Other receipts	386	373
Payments to the re-insurers, net of commissions and claims	(24160)	(104209)
Payments to co-insurers, net of claims recovery	(40776)	(26605)
Payments of claims	(904485)	(825067)
Payments of commission and brokerage	(101293)	(89581)
Payments of other operating expenses	(112994)	(74275)
Preliminary and pre-operative expenses	0	0
Deposits, advances and staff loans	(29749)	4007
Income taxes paid (Net)	24052	(5167)
Good & Service tax paid	(187174)	(146177)
Other payments	8885	(14952)
Cash flows before extraordinary items	(103971)	(165465)
Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	(103971)	(165465)
Cash flows from investing activities:		
Purchase of fixed assets	(1067)	(810)
Proceeds from sale of fixed assets	(257)	220
Purchases of investments	(1538319)	(644764)
Loans disbursed	0	0
Sales of investments	1074575	353628
Repayments received	0	0
Rents/Interests/ Dividends received	134718	105204
Investments in money market instruments and in liquid mutual funds (Net) <sup>(a</sup>	0	0
Expenses related to investments	(115)	2
Net cash flow from investing activities	(330465)	(186521)
Cash flows from financing activities:	` '	` '
Proceeds from issuance of share capital	0	0
Proceeds from borrowing	0	0
Repayments of borrowing	0	0
Interest/dividends paid	0	0
IPO Expenses received from Government	0	0
Net cash flow from financing activities	0	0
Effect of foreign exchange rates on cash and cash equivalents, net	2212	(1365)
Net increase in cash and cash equivalents:	(432224)	(353352)
Cash and cash equivalents at the beginning of the year	831229	883321
Cash and cash equivalents at the end of the year	399005	529969
Cash and cash equivalents at the end of the Year	399005	529969
Add: Fixed Deposits for more than 3 months	1070131	763346
Cash and cash equivalents shown under Schedule 11	1469136	1293315

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526
FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

	NT OF ADMISSIBLE ASSETS AS AT JUNE 30, 2025			(₹ in Lakhs)
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	24,36,124	24,36,124
	Policyholders as per NL-12 A of BS	61,35,977	-	61,35,977
(A)	Total Investments as per BS	6135976.95	2436123.98	8572100.93
(B)	Inadmissible Investment assets as per Clause (1) of S	0.00	10262.18	10,262
(C)	Fixed assets as per BS	32,652	12,492	45,145
(D)	Inadmissible Fixed assets as per Clause (1) of Schedu	6,286	2,405	8,691
	Current Assets:			
(E)	Cash & Bank Balances as per BS	10,62,599	4,06,538	14,69,136
(F)	Advances and Other assets as per BS	8,63,867	1,23,707	9,87,574
(G)	Total Current Assets as per BS(E)+(F)	1926465.17	530244.79	2456709.96
(H)	Inadmissible current assets as per Clause (1) of Sched	1,63,993	6,931	1,70,924
(I)	Loans as per BS	28,183	10,783	38,966
	Inadmissible employee loans (I. a)	27,680	10,590	38,271
(J)	Fair value change account subject to minimum of zero	16,93,238	6,48,392	23,41,630
	Total Assets as per BS (excl. current liabilities			
(K)	and provisions)(A)+(C)+(G)+(I)	81,23,278	29,89,644	1,11,12,922
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	18,91,198	6,78,580	25,69,778
	Total Admissible assets for Solvency (excl.			
(M)	current liabilities and provisions)(K)-(L)	62,32,080	23,11,063	85,43,143

(All amounts in Rupees of Lakhs)

				(All amounts in Rupees of Lakhs)
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1	) of Schedule I of regulat	tion	
	Foreign shares in subsidiaries less any provision made	-	10,262	10,262
		-	10,262	10,262
	Inadmissible Fixed assets			
	(a) Furniture	1,647	630	2,277
	(b) Intangibles	4,639	1,775	6,414
		6,286	2,405	8,691
	Inadmissible current assets	-	-	
	(a) Co-insurer's balances outstanding for more than			
	ninety days	25,706	-	25,706
	(b) Balances of Indian Reinsurers and Foreign	·		
	Reinsurers having Branches in India outstanding for			
	more than 365 days	96,428	-	96,428
	(c ) Pre-Deposit against appeal	2,050	784	2,835
	(d) Inter-office	5,366	2,053	7,418
CH 12 & 1	(e) Unclaimed-policyholders	23,742	-	23,742
	(f) Service Tax/GST unutilized credit	1,423	545	1,968
	(g) Agents' balances and outstanding premium in	·		•
	India, to the extent they are not realized within a			
	period of thirty days	303	116	419
	(h) Premium receivables relating to State/Central			
	government sponsored shcemes, to the extent they			
	are not realized within a period of one year	-	-	-
	(i) Employee advances	-	-	-
	(j) Cash and Bank Balances	-	-	-
		1,55,019	3,498	1,58,517
	Inadmissible employee loans	27,680	10,590	38,271
		27,680	10,590	38,271
	Fair value change account	16,93,238	6,48,392	23,41,630

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

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF ADMISSIBLE ASSETS AS AT JUNE 30, 2025

(₹ in Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	2059077	1720356
Premium Deficiency Reserve (PDR)(b)	0	0
Unexpired Risk Reserve (URR)(c)=(a) +(b)	2059077	1720356
Outstanding Claim Reserve (other than IBNR reserve)(d)	2985046	2186212
IBNR Reserve (e)	1816311	1672344
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	6860434	5578912

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-25 - SOLVENCY MARGIN (TABLE IA) STATEMENT OF ADMISSIBLE ASSETS AS AT JUNE 30, 2025

### TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

(All amounts in Rupees of Lakhs)

					(7 till dilliodillos illi Rd)					
Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM1	RSM2	RSM	Factor A	Factor B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Fire	6,60,370	3,04,705	3,61,244	2,16,783	66037.01	65,035	66,037	0.50	0.50
2	Marine Cargo	49,131	40,136	29,197	27,958	8027.27	8,387	8,387	0.60	0.60
3	Marine - Other than Marine Cargo	54,448	18,572	18,622	6,314	5444.75	2,793	5,445	0.50	0.50
4	Motor	12,18,756	11,58,451	12,32,986	11,78,469	231690.19	3,53,541	3,53,541	0.75	0.75
5	Engineering	1,25,249	49,980	44,139	29,256	12524.92	8,777	12,525	0.50	0.50
6	Aviation	48,098	12,056	98,384	16,987	4809.79	14,758	14,758	0.50	0.50
7	Liability	78,491	55,405	43,659	33,649	11773.58	10,095	11,774	0.75	0.75
8	Health	20,75,738	19,58,592	20,34,995	19,23,226	391718.36	5,76,968	5,76,968	0.75	0.75
9	Miscellaneous	1,57,691	1,11,455	88,510	68,962	22290.92	20,689	22,291	0.70	0.70
10	Crop Insurance	48,435	48,463	41,580	41,572	9692.52	12,471	12,471	0.50	0.50
	Total	45,16,406	37,57,815	39,93,316	35,43,177	7,64,009	10,73,513	10,84,196		

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

STATEMENT OF ADMISSIBLE ASSETS AS AT JUNE 30, 2025

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	6232080
	Deduct:	
(B)	Current Liabilities as per BS	5578912
(C)	Provisions as per BS	0
(D)	Other Liabilities	516432
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	136736
	Shareholder's FUNDS	
(F)	Available Assets	2311063
	Deduct:	
(G)	Other Liabilities	423742
(H)	Excess in Shareholder's funds (F-G)	1887321
(I)	Total ASM (E+H)	2024057
(J)	Total RSM	1084196
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.87

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

FORM NL-27 Product Information

As on 30.06.202

	<b>i</b>	Products Information				
elow the products a	and/or add-ons introduced during the period 1st April 2025 to 30th June 2025					
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business <sup>(a)</sup>	Category of product	Date of allotment of UIN
1	Parametric Insurance		IRDAN190RPMS0049V0120	Parametric	Parametric	02.05.2025
2	Critical Illness Rider		NIAHLIA25063V012425	Health Retail	Rider	27.03.2025
3	Durable Medical Equipment Rider		NIAHLIA25064V012425	Health Retail	Rider	27.03.2025
4	Pre and Post Hospitalisation Rider		NIAHLIA25068V012425	Health Retail	Rider	27.03.2025
5	Nari Samman Bima		NIAPAIP25062V012425	Personal Accident	Retail	21.04.2025
6	New India Bima Sathi		IRDAN190RPMS0048V0120	Miscellaneous Traditional	Commercial	27.03.2025
7	Credit Insurance - NIL					
8	Fire & Engineering - NIL					
9	Motor Department - NIL					
10	Rural Insurance - NIL					
11	Aviation - NIL					
12	Marine Insurance - NIL					

### Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Crop Insurance and Other

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 00052

TORIN NE-37-CEARING DA

											No. of cla	ms only							
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD		Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability		Engineering	Aviation	Crop Insurance	Miscellaneous	
1	Claims O/S at the beginning of the period	3,695	2,356	244	2,600	68,617	1,57,404	2,26,021	418259	3299	32	421590	1066	132	1642	137	219	6,011	6,63,113
2	Claims reported during the period																		
	(a) Booked During the period	1,938			5,787	2,90,375	17,580	3,07,955	3015281	6185	4	3021470						12,074	
	(b) Reopened during the Period	365	527	5	532	14,199	51	14,250	46545	1391	1	47937	156	13	484	20	0	1,523	65,280
	(c) Other Adjustment (to be specified) (i)(ii)																		
3	Claims Settled during the period	1,232	4,247	42	4,289	2,36,132	13,119	2,49,251	2675116	4985	1	2680102	403	118	1469	153	17	10,646	29,47,680
	(a) paid during the period (b) Other Adjustment ( to be specified) (i)(ii)																		
4	Claims Repudiated during the period	74	223	0	223	2,145	19	2,164	45061	220	5	45286	27	23	71	0	0	277	48,145
	Other Adjustment ( to be specified) (i) (ii)								21394		4								
	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)								759908										
6	Claims O/S at End of the period	4,692			4,407 2,399	1,34,914	1,61,897	2,96,811	759908	5670	31	765609	1307	207			209	8,685	
	Less than 3months	1,436	2,369	30	2,399	1,14,138	8,269	1,22,407	583072	2825	0	585897	284	96	1237	14	0	3,010	7,16,780
	3 months to 6 months	513	551	. 25	576	11,875	9,758	21,633	155023	907	0	155930	128	59	445	17	0	1,264	1,80,565
	6months to 1 year	736	419	44	463 969	4.576	17.502	22.078	11696	413	1	12110	130	2	374	20	1	1.281	37.195
	1 vear and above	2.007	815	154	969	4.325	1.26.368	1.30.693	10117	1525	30	11672	765	50	483	97	208	3.130	1.50.074

Notes:Uoto the quarter ending 30.06.2025

SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Workmen's	Public/	Engineering	Aviation	Crop	Miscellaneous	Total
					Marine					Accident		Health	Compensation/ Employer's liability	Product Liability			Insurance		
- 1	Claims O/S at the beginning of the period	7,09,791.18	19,085.11	68,843.01	87928.1	45581.39	1146062.19	1191643.6	114969.49	11468.24	159.45	126597	3987.54	6385.76	118800.46	23203.54	86.6	96804.3	2365228.26
2	Claims reported during the period																		
	(a) Booked During the period	46,589.21	11,636.49		12142.9	94572.85			453025.0239	9713.67	10.1981	462749		131.2	12490.73			33825.42	
	(b) Reopened during the Period	23,668.65	731.85	321.33	1053.18	25553.62	356.75	25910.37	134517.76	3609.68	9.63	138137	391.22	4.55	3887.03	233.29	2.75	4851.88	198139.99
	(c) Other Adjustment (to be specified)																		1
	(i)																		1
	(ii)																		
3	Claims Settled during the period	71,487.97	5,240.02	3,946.73	9186.75	91511.28	114775.13	206286.41	451814.62	9672.62	0	461487	1110.9	688.82	13792.8	7021.59	85.2	21802.4	792950.08
	(a) paid during the period																		1
	(b) Other Adjustment ( to be specified)																		1
	(i)																		1
	(ii)																		
4	Claims Repudiated during the period	281.86	221.39	0	221.39	1431.95	167.44	1599.39	35524.68391	628.28	11.1681	36164.1	11.63	13.42	509.19	0	0	1160.06	39961.07201
	Other Adjustment ( to be specified)																		1
	(i)																		1
	(ii)																		
	Unclaimed (Pending claims which are transferred to																		1
5	Unclaimed A/c. after the mandatory period as prescribed																		1
	by the Authority)																		1
6	Claims O/S at End of the period	6,92,146.84	23,841.28	66,274.85	90116.1	80559.42	1181714.19	1262273.6	171225.8	16586.77	158.66	187971	4148	5826.05	117635.24	58998.26	75.35	117512.14	2536702.85
	Less than 3months	58,560.98	7,110.53		7833.66	58493.37	61538.23	120031.6	128848.26	6935.94	0	135784	381.68	45.91	13410.48	36770.17		21383.72	
	3 months to 6 months	65,496.91	2,760.84			10539.01	69089.05	79628.06	32709.73	3750.57		36460.3	318.9	114.3	8315	1197.09		11812.12	207233.91
	6months to 1 year	1,39,763.88	4,524.50	5,815.43	10339.9	5625.76	128497.39	134123.15	5623.51	2308.89	0.15	7932.55	509.46	2.27	32232.67	2842.21	0.07	20284.42	348030.61
	1year and above	4,28,325.08	9,445.40	58,605.88	68051.3	5901.29	922589.53	928490.82	4044.3	3591.36	158.51	7794.17	2937.95	5663.57	63677.1	18188.79	75.28	64031.88	1587235.92

Notes

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 NORM NI.-39- AGEING OF CLAIMS &o no 30.06.2020

As on 30.06.2025

						Age	eing of Cla	ims (Clair	ms paid)								
Sl.No.	Line of Business	f claims p	oaid						Total No. of claims paid	Total amount of claims paid							
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year		years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months		> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	125	169	192	333	289		94	529.03	452.32	2223.7	15403.75	31927.25	11279.14	9672.79	1232	71487.98
2	Marine Cargo	749	2212	642	412	174		33									5240.03
3	Marine Other than Cargo	4	4	14	6	6	3	5	1.11	0.03							3946.75
4	Motor OD	126911	86284	14450	5347		167	203	30124.22	34948.1	15334.88	6442.59	3573.64	566.53	521.32	236132	91511.28
5	Motor TP	377	375	692	1335			4406	1744.32							13119	114775.11
6	Health	1809030	655993		11585			50				7524.65					451814.63
7	Personal Accident	1084	1899	950	554	394	29	75	1148.32	2773.53	2116.74	1714.25	1426.39	176.17	317.22	4985	9672.62
8	Travel	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	(
9	Workmen's Compensation/ Employer's liability															0	(
10	Public/ Product Liability	33	54	21	3	3	0	4	16.24	23.74	6.65	2.66	639.44	0	0.09	118	688.82
11	Engineering	130	569	339	240	157	16	18	58.75	298.74	409.43	2171.41	8847.42	1234.2	772.86	1469	13792.81
12	Aviation	7	40	59	32	15	0	0	5557.82	213.98	560.79	333.52	325.27	0	30.22	153	7021.6
13	Crop Insurance	0	0	0	0	4	1	12	0	0	0	0	0.81	-21.12	105.51	17	85.2
	Other segments (a)															0	(
15	Miscellaneous	2286	3279	2356	1927	955	101	145	1779.08	3916.71	3986.99	7090.54	4569.98	682.96	887.02	11049	22913.28

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

31.12.2024 (Rs in Lakhs) Upto the Quarter ending on\_\_\_\_

	opto the Quarter ending on	31.12.2021														(Na	III Lakiis)
Ageing of Claims (Claims paid)																	
SI.No.	Line of Business	No. of claims paid						Amount of claims paid						Total No. of claims paid	Total amount of claims paid		
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	3 years		> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years		
1	Fire	125	169		333				529.03	452.32		15403.75					71487.98
2	Marine Cargo	749	2212	642	412	174	25	33	576.46	1027.57	813.44	1998.44		42.62		4247	5240.03
3	Marine Other than Cargo	4	4	14	6	6	3	5	1.11	0.03			3123.75	236.24	210.29	42	3946.75
4	Motor OD	126911	86284	14450	5347	2770	167	203	30124.22	34948.1	15334.88	6442.59	3573.64	566.53	521.32	236132	91511.28
5	Motor TP	377	375	692	1335	3769	2165	4406	1744.32	2071.77	4203.61	9779.98	34365.86	25229.76	37379.8	13119	114775.11
6	Health	1809030	655993		11585				285291.86	140401.56				152.5	81.24	2675116	451814.63
7	Personal Accident	1084	1899	950	554	394	29	75	1148.32	2773.53	2116.74	1714.25	1426.39	176.17	317.22	4985	9672.62
8	Travel	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	33	54		3	3	0	4	16.24	23.74				0	0.09	118	688.82
11	Engineering	130	569		240		16	18	58.75	298.74				1234.2	772.86	1469	13792.81
12	Aviation	7	40	59	32	15	0	0	5557.82	213.98	560.79	333.52	325.27	0	30.22	153	7021.6
13	Crop Insurance	0	0	0	0	4	1	12	0	0	0	0	0.81	-21.12	105.51	17	85.2
14	Other segments (a)												l			0	. 0
15	Miscellaneous	2286	3279	2356	1927	955	101	145	1779.08	3916.71	3986.99	7090,54	4569.98	682.96	887.02	11049	22913.28

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

Registration No.190 and Date of Registration with the IRDA-01.04.2024 CIN: L 66000 MH 1919 GOI 000526 FORM NL- BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS As at 30th June 2025

Board of Directors and Key Management Persons

. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
•	•			F DIRECTOR
1	Mrs Girija Subramanian	Chairman cum Managing Director		Appointed as CMD wef 19th June 2024
2	Ms. Neerja Kapur	Chairman cum Managing Director		Ceased to be as the CMD w.ef. 30th April, 2024
3	Mr. Francis Titus	Executive Director		Superannuated as Executive Director w.e.f. 31st October 2024
4	Ms. Smita Srivastava	Executive Director		
5	Ms. Kasturi Sengupta	Executive Director		Appointed as Executive Director w.e.f. 24th March 2025
6	Mr. Surender Kumar Agarwal	Independent Director		Ceased to be Independent Director w.e.f. 20th December 2024
7	Mr. Ratan Kumar Das	Independent Director		Ceased to be Independent Director w.e.f. 20th December 2024
8	Ms. Akani Devi	Independent Woman Director		
9	Ms Mandakini Balodhi	Government Nominee Director		Ceased to be Government Nominee Director w.e.f 16th August 2024
10	Mr. Parshant Kumar Goyal	Government Nominee Director		Appointed as Government Nominee Director w.e.f 16th August 2024
11	Mr. Nidhu Saxena	Independent Director		Appointed as Independent Director w.e.f. 19th September 2024
			Key Manage	ement Persons
1	Mrs Girija Subramanian	Chairman cum Managing Director	Chairman cum Managing Director	Appointed as CMD w.e.f 19th June 2024
2	Ms. Neerja Kapur	Chairman cum Managing Director	Chairman cum Managing Director	Ceased to be as the CMD w.ef. 30th April, 2024
3	Mr. Francis Titus	Executive Director	Chief Financial Officer	Ceased to be the Chief Financial Officer w.e.f 16th May 2024; Ceased to be Executive Director w.e.f. 30th Oct 2024
4	Ms. Smita Srivastava	Executive Director		
5	Ms. Kasturi Sengupta	Executive Director		Appointed as Executive Director w.e.f. 24th March 2025
6	Mr Amit Misra	General Manager	Chief Risk Officer	Superannuated as General Manager w.e.f. 10th July 2024
7	Mr C S Ayyappan	General Manager	Chief Risk Officer	Appointed as Chef Risk Officer w.e.f. 25th June 2024; Ceased to be General Manager and Chief Risk Officer w.e.f. 21st March 2025
8	Mrs Sushama Anupam	General Manager	Chief Marketing Officer	Ceased to be the Chief Marketing Officer wef 19th May, 2025
9	Mrs Mukta Sharma	General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer w.e.f. 25th March 2025; Ceased to be General Manager and Chief Underwriting Officer w.e.f. 30th April, 2025
10	Mrs Sreedevi Nair	General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer w.e.f. 30th October 2024; Ceased to be General Manager and Chief Underwriting Officer w.e.f. 21st March 2025
11	Mrs Lavanya Mundayur	General Manager	Chief Underwriting Officer	Ceased to be Chief Underwriting Officer w.e.f. 30th October 2024; Ceased to be General Manager w.e.f. 19th December 2024
12	Mrs Chandra Iyer	General Manager		Appointed as General Manager w.e.f. 29th April, 2024
13	Mr. K. V. Raman	General Manager	Chief Risk Officer	Appointed as General Manager w.e.f. 31st January 2025; Appointed as Chef Risk Officer w.e.f. 21st March 2025
14	Ms. Jayashree Nair	General Manager	Chief Compliance Officer	Appointed as General Manager wef 15th May, 2025 and appointed as Chief Compliance Officer on 19th May, 2025
15	Mr. K. Ramesh	General Manager	·	Appointed as General Manager wef 15th May, 2025
16	Ms. Mary Abhraham	General Manager		Appointed as General Manager wef 15th May, 2025
17	Mr. Prashant Kumar Biswas	General Manager	Chief Marketing Officer	Appointed as General Manager wef 15.05.2025 and Chief Marketing Officer wef 19th May, 2025
18	Ms. Rema Devi Vettuvot	General Manager	Chief Underwriting Officer	Appointed as General Manager wef 15.05.2025 and Chief Underwriting Officer wef 19th May, 2025
19	Ms. S Jayasree Srinivasan	General Manager		Appointed as General Manager wef 15th May, 2025
20	Mr. Sadayappa Dinakaran	General Manager		Appointed as General Manager wef 15th May, 2025
21	Mr Sharad S Ramnarayanan	Appointed Actuary		
22	Mr Pooran Kumar Tulsiani	Deputy General Manager	Chief Investment Officer	Appointed as Chief Investment Officer w.e.f. 17th May, 2024
23	Mr Vimal Kumar Jain	Deputy General Manager	Chief Financial Officer	Appointed as Chief Financial Officer w.e.f. 17th May, 2024

Appointed as Company Secretary wef 20th May, 2025

Head of Internal Audit & Compliance Officer fo Ceased to be Head of Internal Audit & Compliance Officer for AML Guidelines w.e.f. 30.10.2024

Head of Internal Audit & Compliance Officer fo Appointed as Head of Internal Audit & Compliance Officer for AML Guidelines w.e.f. 01.11.2024

Company Secretary

Chief Manager

Chief Manager

Chief Manager

25 Mr. Abhishek Pagaria

26 Mrs Prabha Vijaykumar

27 Mr. Santosh Vasant Chavan

<sup>(</sup>a) "Key Management Person" as defined by Companies Act/IRDAI
b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526 FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)
As on 30.06.2025

In Lakhs

Gross Direct Premium Income during the immediate		
preceding FY (Rs, In Crs,)	41,992.2	
<b>Gross Direct Motor Third Party Insurance Business Premium</b>		
during immediate preceding FY (Rs, In Crs,)	6652.26	
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	Jun-25	

Items	(Amount in Rs. Lakhs)				
items	For the Quarter	Up to the Quarter			
Gross Direct Motor Third Party Insurance Business	1,41,462.46	1,41,462.46			
Premium in respect of liability only policies (L)	21,450.18	21,450.18			
Gross Direct Motor Third Party Insurance Business	1,41,462.46	1,41,462.46			
Premium in respect of package policies (P)	1,20,012.28	1,20,012.28			
Total Gross Direct Motor Third Party Insurance	1,41,462.46	1,41,462.46			
Business Premium (L+P)	1,41,462.46	1,41,462.46			
Total Gross Direct Motor Own damage Insurance Business Premium	83,305.37	83,305.37			
Total Gross Direct Premium Income	12,14,097.77	12,14,097.77			