The New India Assurance Co. Ltd.

Disclosures - NON- LIFE INSURANCE COMPANIES

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The New India Assurance Company Ltd.

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

Form NL-1-B-RA

Revenue Account

For the Period ended 30-06-2026 **(Amount in Rs. Lakhs)**

		Fire		MARINE		Miscellaneous		Total	
PARTICULARS	**SCHEDULE**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**
Premiums Earned (Net)	**NL-4-Premium Schedule**	68066	72529	16615	16030	883606	848383	968287	936942
Profit/ Loss on Sale/Redemption of Investments		8047	8446	1041	960	52420	54571	61508	63977
Interest, Dividend & Rent – Gross (Refer Note 1)		12272	13420	1586	1525	79942	86705	93800	101650
(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)		**88385**	**94395**	**19242**	**18515**	**1015968**	**989659**	**1123595**	**1102569**
Claims Incurred (Net)	**NL-5-Claims Schedule**	21590	8365	14065	9600	965351	916736	1001006	934701
Commission	**NL-6-Commission Schedule**	11739	21947	2717	2368	79977	68292	94433	92607
Operating Expenses related to Insurance Business	**NL-7-Operating Expenses Schedule**	6955	6805	2592	1382	98876	77006	108423	85193
Premium Deficiency		0	0	0	0	0	0	0	0
Total (B)		**40284**	**37117**	**19374**	**13350**	**1144204**	**1062034**	**1203862**	**1112501**
Operating Profit/(Loss) from Fire Business C= (A - B)		**48101**	**57278**	**(132)**	**5165**	**(128236)**	**(72375)**	**(80267)**	**(9932)**
APPROPRIATIONS									
Transfer to Shareholders' Account		(48101)	(57278)	132	(5165)	128236	72375	80267	9932
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	Fire		MARINE		Miscellaneous		Total	
Pertaining to Policyholder's funds	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**	**UPTO THE YEAR ENDED 30.06.2026**	**UPTO THE PERIOD ENDED 30.06.2025**
Interest, Dividend & Rent	11763	12923	1521	1470	76631	83494	89915	97887
Less:-								
Investment Expenses	9	10	2	2	61	63	72	75
Amortisation of Premium/ Discount on Investments	203	142	26	16	1326	917	1555	1075
Amount written off in respect of depreciated investments	-3	0	0	0	-18	0	-21	0
Provision for Bad and Doubtful Debts	-3	14	0	2	-21	88	-24	104
Provision for diminution in the value of other than actively traded Equi	15	-50	2	-5	96	-320	113	-375
Add:								
Investment income from Pool	730	613	95	70	4755	3959	5580	4642
Interest, Dividend & Rent – Gross*	12272	13420	1586	1525	79942	86705	93800	101650

* Term gross implies inclusive of TDS

The New India Assurance Company Ltd.

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

Form NL-2-B-PL

Profit and Loss Account

For the Period ended 30-06-2026

(Amount in Rs. Lakhs)

	PARTICULARS	UPTO THE YEAR ENDED 30.06.2026	UPTO THE PERIOD ENDED 30.06.2025
1	OPERATING PROFIT/LOSS		
	(a) Fire Insurance	48101	57278
	(b) Marine Insurance	(132)	5165
	(c) Miscellaneous Insurance	(128236)	(72375)
2	INCOME FROM INVESTMENTS		
	(a) Interest, Dividend & Rent – Gross	36455	39196
	(b) Profit on Sale of Investments	23501	24477
	Less: Loss on Sale of Investments	0	0
	(c) Amortization of Premium / Discount on Investments	(592)	(413)
3	OTHER INCOME (Credit Balances Written Back)	2672	20200
	- Interest on Refund of Income Tax	0	0
	Total (A)	**(18231)**	**73528**
4	PROVISIONS (Other Than Taxation)		
	(a) For diminution in the value of investments	42	(144)
	(b) For doubtful debts	(15)	42
	(c) Others (to be specified)	(3859)	18578
5	OTHER EXPENSES		
	a. Other Than Those Related To Insurance Business	12	8
	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	663	400
	d. Bad debts written off	62	13663
	e. Interest on subordinated debt	0	0
	f. Penalties	0	0
	g. Others - Interest On Income/Service Tax	0	7
	Profit (-) / Loss on Sale of Assets	78	(11)
	h. GST Expenses	3925	2090
	TOTAL (B)	**908**	**34633**
	Profit Before Tax	**(19139)**	**38895**
	Provision for Taxation		
	Current Tax	617	76
	Earlier Year Tax	0	0
	MAT Credit	0	0
	Defferred tax	5921	(282)
	Profit After Tax	**(25677)**	**39101**
	Transfer from General Reserves	0	0
	Transfer from Contingency Reserves	0	0
	APPROPRIATIONS		
	(a) Interim Dividends paid during the year	0	0
	(b) Final Dividend paid	0	0
	(c) Transfer to General Reserves	25677	(39101)
	(d) Transfer to Any Reserves or Other Accounts (to be specified)	**0**	**0**
	Balance of Profit/Loss Brought Forward from Last Year	-	-
	Balance Carried Forward to Balance Sheet	-	-

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

(a) 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.

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

(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source". The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than

(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 modified from time to time.

The New India Assurance Company Ltd.

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

Form NL-3-B-BS

Balance Sheet

For the Period ended 30-06-2026 **(Amount in Rs. Lakhs)**

	Schedule	As at 30.06.2026	As at 30.06.2025
A. SOURCES OF FUNDS			
SHARE CAPITAL	**NL-8-Share Capital Schedule**	82400	82400
RESERVES AND SURPLUS	**NL-10-Reserves and Surplus Schedule**	2256904	2145496
FAIR VALUE CHANGE ACCOUNT	**Shareholders**	444204	648391
FAIR VALUE CHANGE ACCOUNT	**Policyholders**	1161166	1693240
BORROWINGS	**NL-11-Borrowings Schedule**	0	0
TOTAL		**3944674**	**4569527**
B. APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	**NL-12-Investment Schedule**	2299827	2436124
INVESTMENTS-Policyholders		5783879	6135977
LOANS	**NL-13-Loans Schedule**	43581	38966
FIXED ASSETS	**NL-14-Fixed Assets Schedule**	47567	45145
DEFERRED TAX ASSET		19807	28142
CURRENT ASSETS			
a. Cash and Bank Balances	**NL-15-Cash and bank balance Schedule**	1870696	1469136
b. Advances and Other Assets	**NL-16-Advances and Other Assets Schedule**	1054739	959431
Sub-Total (a+b)		**2925435**	**2428567**
DEFERRED TAX LIABILITY (Net)		-	-
c. CURRENT LIABILITIES	**NL-17-Current Liabilities Schedule**	5211726	4627276
d. PROVISIONS	**NL-18-Provisions Schedule**	1963696	1916118
Sub-Total (c+d)		**7175422**	**6543394**
NET CURRENT ASSETS = (a+b-c-d)		(4249987)	(4114827)
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		**3944674**	**4569527**

CONTINGENT LIABILITIES

Particulars	As at 30.06.2026	As at 30.06.2025
1. Partly paid-up investments	14	159
2. Claims, other than against policies, not acknowledged as debts by the	208	314
3. Underwriting commitments outstanding (in respect of shares and securities)	0	0
4. Guarantees given by or on behalf of the Company	28973	38293
5.Statutory demands/ liabilities in dispute, not provided for	707320	729051
6. Reinsurance obligations to the extent not provided for in accounts	0	0
7. Others (matters under litigation) to the extent ascertainable	866	579
8. Potential Tax Liability towards distribution received from Venture Fund	0	0
TOTAL	737382	768397

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 30-06-2026

ount in Rs. Lakhs)

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Acciden	Total Health	Workmen's Compensation/ Employer's Liability	lic/ Product Liab	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026
Gross Direct Premium	173566	28454	15558	44012	143180	155831	299011	661654	20196	681850	6132	7176	33615	13506	0	74467	1115757	1333335
Add: Premium on reinsurance accepted (a)	23569	337	522	859	193	0	193	0	1	1	0	2	1240	12671	4	173	14284	38712
Less : Premium on reinsurance ceded (a)	124013	12245	5376	17621	6506	6820	13326	30299	885	31184	240	1357	20717	13365	0	27297	107486	249120
Net Written Premium	**73122**	**16546**	**10704**	**27250**	**136867**	**149011**	**285878**	**631355**	**19312**	**650667**	**5892**	**5821**	**14138**	**12812**	**4**	**47343**	**1022555**	**1122927**
Add: Opening balance of UPR	175334	15328	19181	34509	283292	346350	629642	663153	26114	689267	8277	6583	50654	5883	0	72068	1462374	1672217
Less: Closing balance of UPR	180602	20893	24257	45150	283704	334823	618527	790387	30385	820772	9128	8415	53505	4873	0	86035	1601255	1827007
Foreign exchange Fluctuation Relating to Non Integral Foreign operations	212	10	-4	6	-8	0	-8	-21	-8	-29	-19	-38	12	-1	0	15	-68	150
Net Earned Premium	**68066**	**10991**	**5624**	**16615**	**136447**	**160538**	**296985**	**504100**	**15033**	**519133**	**5022**	**3951**	**11299**	**13821**	**4**	**33391**	**883606**	**968287**
Gross Direct Premium																		
- In India	139522	25376	15477	40853	109395	155831	265226	656841	19832	676673	3502	3413	30556	13506	0	73137	1066013	1246388
- Outside India	34044	3078	81	3159	33785	0	33785	4813	364	5177	2630	3763	3059	0	0	1330	49744	86947

Notes:
(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

	Miscellaneous																	
	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Acciden	Total Health	Workmen's Compensation/ Employer's liability	lic/ Product Liab	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
Particulars	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	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
Gross Direct Premium	209259	14850	14556	29406	126887	141462	268349	642952	25399	668351	6281	4466	29901	10770	178	70405	1058701	1297366
Add: Premium on reinsurance accepted (a)	17970	239	404	643	142	0	142	789	1	790	0	1	1013	808	12436	2189	17379	35992
Less : Premium on reinsurance ceded (a)	139391	2778	9438	12216	8619	4736	13355	29545	1095	30640	233	241	19521	7007	-26	26790	97761	249368
Net Written Premium	**87838**	**12311**	**5522**	**17833**	**118410**	**136726**	**255136**	**614196**	**24305**	**638501**	**6048**	**4226**	**11393**	**4571**	**12640**	**45804**	**978319**	**1083990**
Add: Opening balance of UPR	168650	13910	18575	32485	270759	345350	616109	603041	19481	622522	8245	2702	48828	3435	1272	63565	1366678	1567813
Less: Closing balance of UPR	187159	17312	16992	34304	262008	321000	583008	742311	29920	772231	9289	4724	49541	4963	0	75137	1498893	1720356
Foreign exchange Fluctuation Relating to Non Integral Foreign operations	3200	10	6	16	1876	1	1877	24	18	42	176	150	11	0	0	23	2279	5495
Net Earned Premium	**72529**	**8919**	**7111**	**16030**	**129037**	**161077**	**290114**	**474950**	**13884**	**488834**	**5180**	**2354**	**10691**	**3043**	**13912**	**34255**	**848383**	**936942**
Gross Direct Premium																		
- In India	183279	13488	14435	27923	83305	141462	224767	639470	25066	664536	3537	1006	28726	10770	178	69459	1002979	1214181
- Outside India	25980	1362	121	1483	43582	0	43582	3482	333	3815	2744	3460	1175	0	0	946	55722	83185

The New India Assurance Company Ltd.

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

Form NL-5 : Claims Schedule

Claims Incurred (Net)

For the Period ended 30-06-2026

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	ersonal Accider	Total Health	Workmen's Compensation / Employer's	ic/ Product Lial	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026
Claims Paid (Direct)	61518	7952	645	8597	132014	129678	261692	547161	11355	558516	1816	5731	7172	4322	-369	21599	860479	930594
Add :Re-insurance accepted to direct claims (paid)	16789	111	192	303	123	0	123	1094	5	1099	0	0	170	9077	998	15	11482	28574
Less :Re-insurance Ceded to claims paid	-20655	413	132	545	2716	6534	9250	25764	461	26225	38	182	1966	512	-294	5718	43597	23487
Net Claim Paid	**98962**	**7650**	**705**	**8355**	**129421**	**123144**	**252565**	**522491**	**10899**	**533390**	**1778**	**5549**	**5376**	**12887**	**923**	**15896**	**828364**	**935681**
Add Claims Outstanding at the end of the year	501400	36883	31805	68688	261295	2699247	2960542	318130	53837	371967	25521	28467	71181	16955	8836	101795	3585264	4155352
Less Claims Outstanding at the beginning of the year	578434	33064	29917	62981	228339	2626220	2854559	297852	45596	343448	25592	32745	65504	20056	9436	97012	3448352	4089767
Foreign exchange Fluctuation Relating to Non Integral Foreign operations	-338	4	-1	3	84	0	84	8	2	10	30	-29	22	1	0	-43	75	-260
Net Incurred Claims	**21590**	**11473**	**2592**	**14065**	**162461**	**196171**	**358632**	**542777**	**19142**	**561919**	**1737**	**1242**	**11075**	**9787**	**323**	**20636**	**965351**	**1001006**
Claims Paid (Direct)																		
-In India	50918	7894	641	8535	93530	129678	223208	541006	11304	552310	852	803	7080	4322	-369	21212	809418	868871
-Outside India	10600	58	4	62	38484	0	38484	6155	51	6206	964	4928	92	0	0	387	51061	61723
Estimates of IBNR and IBNER at the end of the period (net)	37212	7641	2683	10324	103896	1483681	1587577	129313	31516	160829	15752	2041	4653	3439	8704	17985	1800980	1848516
Estimates of IBNR and IBNER at the beginning of the period (net)	39938	7280	2929	10209	108527	1446868	1555395	129675	29666	159341	15866	1862	4327	3239	9822	18530	1768382	1818529

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 realization.

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	ersonal Accider	Total Health	Workmen's Compensation / Employer's	ic/ Product Lial	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	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
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	13117	20	762	782	119	15	134	2139	1	2140	0	0	149	12	5173	130	7738	21637
Less :Re-insurance Ceded to claims paid	-7507	339	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

The New India Assurance Company Ltd.

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

Form NL-6 : Commission Schedule

Net Commission Paid

For the Period ended 30-06-2026

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including PA	Personal Accident	Total Health	Employers Liability	Product / Public Liablity	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total		
	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	For the Quarter Ended 30.06.2026	Up to the quarter 31.12.2025	Up to the quarter 30.06.2026
Distribution fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Commission	20669	3343	688	4031	29314	13742	43056	29152	1289	30441	972	1089	4806	407	0	10109	90880	115580	0	115580
Add: Commission on Re-insurance Accepted	4708	77	5	82	12	0	12	0	0	0	0	0	269	577	0	28	886	5676	0	5676
Less: Commission on Re-insurance Ceded	13638	1002	394	1396	714	320	1034	2979	121	3100	22	181	3610	271	0	3572	11790	26824	0	26824
Net Commission	**11739**	**2418**	**299**	**2717**	**28612**	**13422**	**42034**	**26173**	**1168**	**27341**	**950**	**908**	**1465**	**713**	**0**	**6565**	**79976**	**94432**	**0**	**94432**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Individual Agents	11451	1579	41	1620	12491	9743	22234	15495	385	15880	891	855	1218	3	0	1729	42810	55881	0	55881
Corporate Agents-Banks/FII/HFC	282	1	0	1	77	53	130	446	85	531	1	0	6	0	0	117	785	1068	0	1068
Corporate Agents-Others	20	0	0	0	225	15	240	14	1	15	0	0	9	0	0	8	272	292	0	292
Insurance Brokers	8872	1761	647	2408	1876	3000	4876	13171	343	13514	79	233	3572	404	0	8236	30914	42194	0	42194
Direct Business - Online	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISP (Direct)	0	0	0	0	13979	840	14819	0	0	0	0	0	0	0	0	1	14820	14820	0	14820
Web Aggregators	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Marketing Firm	40	2	0	2	78	4	82	23	1	24	1	0	1	0	0	12	120	162	0	162
Common Service Centers	0	0	0	0	2	4	6	0	0	0	0	0	0	0	0	0	6	6	0	6
Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point of Sales (Direct)	4	0	0	0	586	81	667	3	0	3	0	0	0	0	0	1	671	675	0	675
Other	0	0	0	0	0	1	1	0	474	474	0	0	0	0	0	8	483	483	0	483
TOTAL	**20669**	**3343**	**688**	**4031**	**29314**	**13741**	**43055**	**29152**	**1289**	**30441**	**972**	**1088**	**4806**	**407**	**0**	**10112**	**90881**	**115581**	**0**	**115581**
Commission and Rewards on (Excluding Reinsurance) Business written :																				
In India	14010	2568	675	3243	24089	13742	37831	28010	1202	29212	418	290	4419	407	0	9879	82456	99709	0	99709
Outside India	6659	775	13	788	5224	0	5225	1142	88	1229	553	800	387	0	0	231	8425	15871	0	15872

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 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 Miscellaneous segments	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	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	For the Quarter Ended 30.06.2025	Up to the quarter 31.12.2024	Up to the quarter 30.06.2025
Distribution fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Commission	31687	2659	503	3162	25467	9063	34530	25554	1445	26999	571	719	3941	287	-158	9480	76369	111218	0	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	0	4137
Less: Commission on Re-insurance Ceded	12689	318	528	846	513	290	803	2884	153	3037	21	13	2665	106	-1	2569	9213	22748	0	22748
Net Commission	**21947**	**2391**	**-23**	**2368**	**24959**	**8773**	**33732**	**22797**	**1292**	**24089**	**550**	**706**	**1380**	**279**	**613**	**6943**	**68292**	**92607**	**0**	**92607**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Individual Agents	11630	1264	42	1306	13997	7858	21855	13953	389	14342	571	719	1089	5	0	2435	41016	53952	0	53952
Corporate Agents-Banks/FII/HFC	257	1	0	1	60	33	93	423	89	512	0	0	10	0	0	128	743	1001	0	1001
Corporate Agents-Others	29	0	0	0	125	3	128	1	0	1	0	0	2	0	0	4	135	164	0	164
Insurance Brokers	19721	1392	461	1853	1676	632	2308	11154	182	11336	0	0	2840	282	0	6903	23669	45243	0	45243
Direct Business - Onlinec	0	0	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	0	9542
Web Aggregators	0	0	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	0	184
Common Service Centers	0	0	0	0	1	2	3	0	0	0	0	0	0	0	0	-1	2	2	0	2
Micro Agents	0	0	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	0	422
Other	2	0	0	0	50	25	75	3	784	787	0	0	0	0	-158	2	706	708	0	708
TOTAL	**31687**	**2659**	**503**	**3162**	**25467**	**9063**	**34530**	**25554**	**1445**	**26999**	**571**	**719**	**3941**	**287**	**-158**	**9480**	**76369**	**111218**	**0**	**111218**
Commission and Rewards on (Excluding Reinsurance) Business written :																				
In India	26873	2299	485	2784	18433	9063	27496	24803	1362	26165	0	0	3738	287	-158	9305	66833	96490	0	96490
Outside India	4814	360	18	378	7034	0	7034	751	83	834	571	719	203	0	0	175	9536	14728	0	14728

The New India Assurance
Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 000526
Form NL-7: Operating Expenses Schedule
Operating Expenses Related To Insurance Business
For the Period ended 30-06-2026

(Amount in Rs. Lakhs)

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	Personal Accident	Total Health	Miscellaneous Workmen's Compensation/ Employer's Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segment	Total Miscellaneous	Grand Total
	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026	Up to the quarter 30.06.2026
1. Employees Remuneration And Welfare Benefits	5144	1164	753	1917	9628	10483	20111	44415	1359	45774	414	410	995	901	0	3331	71936	78997
2. Travel Conveyance And Vehicle Running Expenses	66	15	10	25	124	135	259	572	18	590	5	5	13	12	0	43	927	1018
3. Training Expenses	13	3	2	5	24	27	51	113	3	116	1	1	3	2	0	8	182	200
4. Rent Rates And Taxes	286	65	42	107	535	582	1117	2468	75	2543	23	23	55	50	0	185	3996	4389
5. Repairs And Maintenance	153	35	22	57	287	312	599	1322	40	1362	12	12	30	27	0	99	2141	2351
6. Printing And Stationery	44	10	6	16	82	89	171	379	12	391	4	3	8	8	0	28	613	673
7. Communication Expenses	31	7	5	12	59	64	123	270	8	278	3	2	6	5	0	20	437	480
8. Legal And Professional Charges	168	38	25	63	314	342	656	1450	44	1494	14	13	32	29	0	124	2362	2593
9. Auditors Fees, Expenses Etc. As Auditor	35	8	5	13	66	71	137	303	9	312	3	3	7	6	0	23	491	539
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Mgt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. In Other Capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Advertisement And Publicity	93	21	14	35	173	189	362	800	24	824	7	7	18	16	0	61	1295	1423
11. Interest And Bank Charges	186	42	27	69	348	379	727	1607	49	1656	15	15	36	33	0	121	2603	2858
12. Depreciation	124	28	18	46	233	253	486	1073	33	1106	10	10	24	22	0	80	1738	1908
13. Brand/Trade Mark usage fee/charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Business Development and Sales Promotion Expenses	113	26	17	43	212	230	442	976	30	1006	9	9	22	20	0	72	1580	1736
15. Information Technology Expenses	366	83	54	137	686	747	1433	3164	97	3261	30	29	71	64	0	236	5124	5627
16. Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Others - Exchange (Gain) / Loss	19	4	3	7	36	40	76	168	5	173	2	2	4	3	0	13	273	299
- Provision For Bad And Doubtful Debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Others	114	25	15	40	210	229	439	2576	31	2607	8	10	21	21	0	72	3178	3332
TOTAL	**6955**	**1574**	**1018**	**2592**	**13017**	**14172**	**27189**	**61656**	**1837**	**63493**	**560**	**554**	**1345**	**1219**	**0**	**4516**	**98876**	**108423**
In India	3706	1508	967	2475	10400	14172	24572	61261	1808	63069	353	252	1183	1211	0	4412	95052	101233
Outside India	3249	66	51	117	2617	0	2617	395	29	424	207	302	162	8	0	104	3824	7190

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
(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of

Particulars	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health Including Travel	Personal Accident	Total Health	Miscellaneous Workmen's Compensation/ Employer's Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Miscellaneous segments	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	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
1. Employees Remuneration And Welfare Benefits	5359	751	337	1088	7224	8341	15565	37470	1483	38953	369	258	695	279	771	2793	59683	66130
2. Travel Conveyance And Vehicle Running Expenses	84	12	5	17	114	132	246	591	23	614	6	4	11	4	12	45	942	1043
3. Training Expenses	76	11	5	16	103	118	221	532	21	553	5	4	10	4	11	39	847	939
4. Rent Rates And Taxes	378	53	24	77	510	588	1098	2643	105	2748	26	18	49	20	54	197	4210	4665
5. Repairs And Maintenance	192	27	12	39	259	300	559	1346	53	1399	13	9	25	10	28	102	2145	2376
6. Printing And Stationery	55	8	3	11	74	86	160	384	15	399	4	3	7	3	8	28	612	678
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 Other Capacity - Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. As Advisor Or Other Capacity - Mgt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditors Fees, Expenses Etc. In Other Capacity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Advertisement And Publicity	103	14	6	20	139	161	300	721	29	750	7	5	13	5	15	55	1150	1273
11. Interest And Bank Charges	165	23	10	33	222	256	478	1152	46	1198	11	8	21	9	24	86	1835	2033
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	0	0	0	0	0
14. Business Development and Sales Promotion Expenses	125	18	8	26	168	194	362	873	35	908	9	6	16	6	18	65	1390	1541
15. Information Technology Expenses	232	32	15	47	312	361	673	1621	64	1685	16	11	30	12	33	121	2581	2860
16. Goods and Services Tax (GST)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Outsourcing Expenses	0	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	3302
TOTAL	**6805**	**954**	**428**	**1382**	**9173**	**10592**	**19765**	**48774**	**1883**	**50657**	**469**	**327**	**883**	**354**	**979**	**3572**	**77006**	**85193**
In India	7129	963	434	1397	9622	10592	20214	48824	1887	50711	500	366	895	361	979	3581	77607	86133
Outside India	-324	-9	-6	-15	-449	0	-449	-50	-4	-54	-31	-39	-12	-7	0	-9	-601	-940

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
(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

The New India Assurance Company Ltd.

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

Form NL-8-Share Capital Schedule

Share Capital

For the Period ended 30-06-2026 **Amount in Lakhs**

	Particulars	As at 30.06.2026	As at 30.06.2025
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**

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

The New India Assurance Company Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2020 CIN: L 66000 MH 1919 GOI 00052

Form NL-9-Pattern Of Shareholding Schedule

For the Period ended 30-06-2026

Amount in Rs. Lakhs

Shareholder	As at 30.06.2026		As at 30.06.2025	
	Number of Shares	**% of Holding**	**Number of Shares**	**% of Holding**
Promoters				
· Indian	14080	85%	14080	85%
· Foreign	0	0%	0	0%
Others				
· Indian	2222	13%	2233	14%
· Foreign	178	1%	167	1%
TOTAL	**16480**	**100%**	**16480**	**100%**

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

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-9A-SHAREHOLDING PATTERN SCHEDULE

For the Period ended 30-06-2026

ANNEXURE 'A'

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A

Particulars of the Shareholding pattern of the The New India Assurance Company Limited

Insurance Company, as at Quarter Ended on **30th June 2026**

Sl.No	Category	No of Investors	No of Shares held	% of Shareholding	Paid up equity (Rs. In Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	No. of Shares held (VI)	As a % of total Shares held	No. of Shares held (VIII)	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00	0	0	0.00	0	0.00
A.1	Indian Promoters Individuals /HUF	0	0	0.00	0	0	0.00	0	0.00
i)	(Names of major shareholders)	0	0	0.00	0	0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00	0	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0	0	0.00	0	0.00
iv)	Central Government / State Government(s) President of India	1	1408000000.00	85.44	70400.00	0	0.00	0	0.00
v)	Person Acting in Concert(Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
vi)	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
		0	0	0.00	0.00	0	0.00	0	0.00
A.2	Foreign Promoters	0	0	0.00	0.00	0	0.00	0	0.00
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
B	Non Promoters	0	0	0.00	0.00	0	0.00	0	0.00
B.1	Public Shareholders	0	0	0.00	0.00	0	0.00	0	0.00
1.1	Institutions	0	0	0.00	0.00	0	0.00	0	0.00
	Mutual Funds	20	1718260	0.10	85.91	0	0.00	0	0.00
	Foreign Portfolio Investor	47	16812835	1.02	840.64	0	0.00	0	0.00
	Financial Institutions / Banks	5	4395058	0.27	219.75	0	0.00	0	0.00
	Insurance Companies	10	178048906	10.80	8902.45	0	0.00	0	0.00
	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
	FII belonging to Foreign Promoters	0	0	0.00	0	0	0.00	0	0.00
	Promoter of Indian Promoters	0	0	0.00	0	0	0.00	0	0.00
	Providend Fund /Pension Fund	0	0	0.00	0	0	0.00	0	0.00
	Alternate Investment Funds	2	2239	0.00	0.11195	0	0.00	0	0.00
	Any Other (Specify)	0	0	0.00	0	0	0.00	0	0.00
		0	0	0.00	0	0	0.00	0	0.00
1.2	Central Government / State Government(s) President of India	1	10	0.00	0.0005	0	0.00	0	0.00
		0	0	0.00	0	0	0.00	0	0.00
1.3	Non-Institutions	0	0	0.00	0	0	0.00	0	0.00
i)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	161726	29574032	1.79	1478.70	0	0.00	0	0.00
ii)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	27	3635784	0.22	181.79	0	0.00	0	0.00
iii)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
iv)	Trusts	3	2517	0.00	0.13	0	0.00	0	0.00
v)	HUF	2772	1124009	0.07	56.20				
vi)	Non Resident Indians	1763	1031768	0.06	51.59	0	0.00	0	0.00
vii)	Clearing Members	26	157903	0.01	7.90	0	0.00	0	0.00
viii)	Bodies Corporate	329	3321500	0.20	166.08	0	0.00	0	0.00
ix)	IEPF	1	6973	0.00	0.35	0	0.00	0	0.00
x)	Limited Liability Partnership (LLP)	33	166955	0.01	8.35	0	0.00	0	0.00
Xi)	Foreign Portfolio Investor(Individual)	1	1245	0.00	0.06	0	0.00	0	0.00
B.2	Non Public Shareholders	0	0	0.00	0.00	0	0.00	0	0.00
2.1	Custodian/DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.1	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.1	Any Other (Specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total	166768.00	1648000000.00	100.00	82400.00	0	0.00	0	0.0000
	Footnotes								

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii) Indian Promoters- As defined under Regulation 2 (1) (g) of the insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulation, 2000.

(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

Name of the Indian Promoter/Indian Investor on **30th June 2026**

(Please repeat the tabulation in case of more than one Indian Promoter/Indian Investor)

Sl.No	Category	No of Investors	No of Shares held	% of Shareholding	Paid up equity (	Shares pledged or otherwise		Shares under Lock in Period	
(I)	(II)	(III)	(III)	(IV)	(V)	No. of Shares held (Vi)	As a % of total Shares	No. of Shares held (VIII)	As a % of Total Shares
A	Promoter & Promoters Group	0	0	0.00	0	0	0.00	0	0.00
A.1	Indian Promoters Individuals /HUF	0	0	0.00	0	0	0.00	0	0.00
i)	(Names of major shareholders)	0	0	0.00	0	0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00	0	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0	0	0.00	0	0.00
iv)	Central Government / State Government(s) President of India	1	1408000000	85.44	70400.00	0	0.00	0	0.00
v)	Person Acting in Concert(Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
vi)	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
		0	0	0.00	0.00	0	0.00	0	0.00
A.2	Foreign Promoters	0	0	0.00	0.00	0	0.00	0	0.00
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
ii)	Bodies Corporate	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Any Other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
B	Non Promoters	0	0	0.00	0.00	0	0.00	0	0.00
B.1	Public Shareholders	0	0	0.00	0.00	0	0.00	0	0.00
1.1	Institutions	0	0	0.00	0.00	0	0.00	0	0.00
i)	Mutual Funds	20	1718260	0.10	85.91	0	0.00	0	0.00
ii)	Foreign Portfolio Investor	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	5	4395058	0.27	219.75	0	0.00	0	0.00
iv)	Insurance Companies	10	178048906	10.80	8902.45	0	0.00	0	0.00
v)	NBFCs registered with RBI	0	0	0.00	0.00				
vi)	FII belonging to Foreign Promoters	0	0	0.00	0	0	0.00	0	0.00
vii)	Promoter of Indian Promoters	0	0	0.00	0	0	0.00	0	0.00
viii)	Provident Fund /Pension Fund	0	0	0.00	0	0	0.00	0	0.00
ix)	Alternate Investment Funds	2	2239	0.00	0.11195	0	0.00	0	0.00
x)	Any Other (Specify)	0	0	0.00	0	0	0.00	0	0.00
		0	0	0.00	0	0	0.00	0	0.00
1.2	Central Government / State Government(s) President of India	1	10	0.00	0.0005	0	0.00	0	0.00
		0	0	0.00	0	0	0.00	0	0.00
1.3	Non-Institutions	0	0	0.00	0	0	0.00	0	0.00
i)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	161726	29574032	1.79	1478.70	0	0.00	0	0.00
ii)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	27	3635784	0.22	181.79	0	0.00	0	0.00
iii)	Unclaimed Shares	1	6	0.00	0.00	0	0.00	0	0.00
iv)	Trusts	3	2517	0.00	0.13	0	0.00	0	0.00
v)	HUF	2772	1124009	0.07	56.20	0	0.00	0	0.00
vi)	Non Resident Indians (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Clearing Members	26	157903	0.01	7.90	0	0.00	0	0.00
viii)	Bodies Corporate	329	3321500	0.20	166.08	0	0.00	0	0.00
ix)	IEPF	1	6973	0.00	0.35	0	0.00	0	0.00
x)	Limited Liability Partnership (LLP)	33	166955	0.01	8.35	0	0.00	0	0.00
xi)	Foreign Portfolio Investor(Individual)	0	0	0.00	0.00	0	0.00	0	0.00
B.2	Non Public Shareholders	0	0	0.00	0.00	0	0.00	0	0.00
2.1	Custodian/DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.1	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.1	Any Other (Specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total	164957.0000	1630154152.0000	98.9171	81507.71	0	0	0	0.0000

Footnotes

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 (Registration of Indian insurance Companies) Regulations, 2000
3. Details of Investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted
4. Details of indian 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.

The New India Assurance Company Ltd.

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

Form NL-10-Reserve And Surplus Schedule

Reserves And Surplus

As on 30.06.2026

Amount In Rs. Lakhs

	Particulars	As at 30.06.2026	As at 30.06.2025
1	Capital Reserve	6	6
2	Capital Redemption Reserve	0	0
3	Share Premium	189085	189085
4	General Reserves	1840777	1732082
	Addition during the Year - Balance Transferred From P & L Account	15854	39101
	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)	**1856631**	**1771183**
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	252713	185222
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	**2298435**	**2145496**
	Note : Other Reserves in point no. 6 Includes		
	Foreign Currency Translation reserve	252713	185222
	Equalization / Contingency Reserves for Foreign Branches	0	0
	Total	**252713**	**185222**

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

Form NL-11-Borrowings Schedule

As on 30.06.2026

	Particulars	As at 30.06.2026	As at 30.06.2025
		₹ ('000)	₹ ('000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**Nil**	**Nil**

Notes:

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

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)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
	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 NL-12 & NL-12A-Investment Schedule

As on 30.06.2026 **(Amount in Rs. Lakhs)**

		NL -12		NL -12A		Total	
		Shareholders		Policyholders			
	Particulars	As at 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025
	LONG TERM INVESTMENTS	**1948292**	**2139030**	**4937328**	**5359444**	**6885620**	**7498474**
1	Government securities and Government guaranteed bonds including Treasury Bills	817946	928399	2034122	2263172	2852068	3191571
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments						
	(a) Shares						
	(aa) Equity	739079	898584	1934627	2348262	2673706	3246846
	(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	10616	36119	27790	81663	38406	117782
	(e) Other Securities (FOREIGN)	5208	5138	0	0	5208	5138
	(f) Subsidiaries	15552	15552	0	0	15552	15552
	(g) Associates	856	856	1452	1452	2308	2308
	(h) Investment Properties - Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Social Sector	341952	219613	895099	574018	1237051	793631
5	Other than Approved Investments	17083	34769	44238	90877	61321	125646
	SHORT TERM INVESTMENTS	**351535**	**297093**	**846551**	**776534**	**1198086**	**1073627**
1	Government securities and Government guaranteed bonds including Treasury Bills	195010	109333	436826	285772	631836	395105
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	35974	38836	94166	101509	130140	140345
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	20256	43690	53024	114195	73280	157885
	(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	98415	105234	257615	275058	356030	380292
5	Other than Approved Investments	1880	0	4920	0	6800	0
	TOTAL	**2299827**	**2436123**	**5783879**	**6135978**	**8083706**	**8572101**

	Particulars	Shareholders		Policyholders		Total	
		As at 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025	As at 30.06.2026	As at 30.06.2025
	Long Term Investments--						
	Book Value	3911	4288	10237	11208	14148	15496
	market Value	3473	3840	9090	10038	12563	13879
	Short Term Investments--						
	Book Value	-	-	-	-	-	-
	market Value	-	-	-	-	-	-

The New India Assurance Company Ltd.

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

Form NL-13 Loan Sch
As on 30.06.2026

Amount In Rs. Lakhs

	As at 30.06.2026	As at 30.06.2025
1. 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	42054	36927
Direct Term Loans	80	6
(bb) Outside India Housing, Vehicle Loan To Employees	0	0
(b) On Shares, Bonds, Government Securities		
(c) Others		
Loans To State Government Housing, FFe Loans	442	695
Unsecured (Computer Loans and Education Loans to Employees)	**1005**	**1338**
Total	43581	38966
2. Borrower-Wise Classification		
(a) Central And State Governments (Term Loans, Housing and FFE)	442	695
(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 and Education to Employees	**43139**	**38271**
Term Loans and PFPS		
Total	43581	38966
3. Performance-wise Classification		
(a) Loans Classified as Standard		
(aa) In India-Term Loans, Bridge Loans, State Government Housing And FFE, PFPS	43501	38960
(bb) Outside India (Loans To Employees)	80	6
(aa) In India (Term Loans, Bridge Loans, Short-Term Loans, Loans PFPS)		
(bb) Outside India	**0**	**0**
Total	**43581**	**38966**
4. Maturity-wise Classification		
(a) Short-Term (Term Loans, Direct Bridge Loans, Short-Term Loans, Term Loans PFPS)	**0**	**83**
(b) Long-Term	**43581**	**38883**
Total	**43581**	**38966**

Notes:

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

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

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

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

Provisions against Non-performing Loans

Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	0	0
Doubtful	0	0
Loss	4406	4406
Total	4406	4406

The New India Assurance Company Ltd.

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

Form NL-14-Fixed Assets Schedule

As on 30.06.2026

Amount In Rs.Lakhs

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 01.04.2025	Additions	*Deductions	*Closing Balance 31.03.2025	Opening 01.04.2025	For The Period	On Sales/ Adjustments	*Closing Balance 31.03.2025	*Closing Balance 31.03.2025	Opening 01.04.2025
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (Softwares)	8664	7	2	8669	3310	377	1	3686	4983	5354
Land-Freehold	1442	8	0	1450	0	0	0	0	1450	1442
Leasehold Property	3303	0	0	3303	590	10	0	600	2703	2713
Buildings	28174	0	3	28171	12616	145	3	12758	15413	15558
Furniture & Fittings	10167	121	66	10222	7862	128	52	7938	2284	2305
Information Technology Equipment	40369	4095	50	44414	34772	689	40	35421	8993	5597
Vehicles	14856	1016	570	15302	6032	441	251	6222	9080	8824
Office Equipments	1030	6	13	1023	956	15	21	950	73	74
Other Assets	5799	80	40	5839	4043	103	35	4111	1728	1756
Total	**113804**	**5333**	**744**	**118393**	**70181**	**1908**	**403**	**71686**	**46707**	**43623**
Work in Progress	985	531	656	860	0	0	0	0	860	985
Grand Total	**114789**	**5864**	**1400**	**119253**	**70181**	**1908**	**403**	**71686**	**47567**	**44608**
Corresponding Previous Period@	111193	1672	370	112495	64740	2766	156	67350	45145	

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

The New India Assurance Company Ltd.

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

Form NL-15-Cash And Bank Balance Schedule

Cash And Bank Balances

As on 30.06.2026 **Amount In Rs. Lakhs**

	Particulars	As at 30.06.2026	As at 30.06.2025
1	Cash (including cheques*, drafts and stamps)	432	2440
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1301751	975534
	(bb) Others	242231	127347
	(b) Current Accounts	153212	225010
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	173070	138805
4	Others (to be specified)	0	0
	TOTAL	**1870696**	**1469136**
	Balances with non-scheduled banks included in 2 and 3 above	**1037817**	**955612**
	Cash and Bank Balances (In India)	**832879**	**513524**
	Cash and Bank Balances (Outside India)	**1037817**	**955612**

Note :

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

The New India Assurance Company Ltd.

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

Form NL-16-Advances And Other Assets Schedule

Advances and Other Assets

As on 30.06.2026 **Amount in Rs. Lakhs**

	Particulars	As at 30.06.2026	As at 30.06.2025
	ADVANCES		
1	Reserve deposits with ceding companies	14508	2245
2	Application money for investments	3206	0
3	Prepayments	9775	13299
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	86886	116016
6	Goods & Service tax credit	69081	40602
7	Others (to be specified)	0	0
	Deposit for Appeal with Tax Authorities	8291	2835
	Advance to Employees	1136	1769
	TOTAL (A)	**192883**	**176766**
	OTHER ASSETS		
1	1. Income Accrued On Investments	144251	139468
2	2. Outstanding Premiums	23225	27839
	Less : Provisions for doubtful	(17951)	(17951)
3	3. Agents Balances	1432	419
4	4. Foreign Agencies Balances	68647	51627
5	5. Due From Other Entities Carrying on Insurance Business (Including Reinsurers)	543242	549968
	Less : Provisions for doubtful	(23425)	-33186
6	6. Due From Subsidiaries/Holding	0	0
7	7. Investments held for Unclaimed Amount of Policyholders	22172	22553
8	8. Interest on investments held for Unclaimed Amount of Policyholders	1053	1189
9	9. Others - (a) Other Accrued Income		
	(b) Others Including Sundry Debtors	99210	40739
	TOTAL (B)	**861856**	**782665**
	TOTAL (A+B)	**1054739**	**959431**

Notes:

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

(b) The term ‘officer’ should conform to the definition of that term as given under the Companies Act.

The New India Assurance Company Ltd.

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

Form NL-17-Current Liabilities Schedule

Current Liabilities

As on 30.06.2026 **Amount in Rs. Lakhs**

	Particulars	As at 30.06.2026	As at 30.06.2025
1	Agents' Balances	74215	55185
2	Balances due to other insurance companies	247683	175436
3	Deposits held on re-insurance ceded	79816	23024
4	Premiums received in advance		
	(a) For Long Term Policies	99925	84882
	(b) For Other Policies	21856	17221
5	Unallocated Premium	236177	215598
6	Sundry creditors	194251	100747
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	4155352	3858556
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of Policy Holder's Fund	14199	16840
11	Income accrued on Unclaimed amounts	8304	7468
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	74822	65909
14	Others		
	- Unpaid/Unclaimed Dividend	12	21
	- Others	5114	6389
	TOTAL	**5211726**	**4627276**

Details of unclaimed amounts and Investment Income thereon

Particulars	As at 30.06.2026	As at 30.06.2025
Opening Balance	21654	21458
Add: Amount transferred to unclaimed amount	720	2931
Add: Cheques issued out of the unclaimed amount but	0	0
Add: Investment Income	364	445
Less: Amount paid during the year	234	526
Less: Transferred to SCWF	0	0
Closing Balance of Unclaimed Amount	**22503**	**24308**

The New India Assurance Company Ltd.

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

Form NL-18-Provisions Schedule

Provisions

As on 30.06.2026 **Amount In Rs. Lakhs**

	Particulars	As at 30.06.2026	As at 30.06.2025
1	Reserve for Unexpired Risk	1827007	1720356
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	0	48533
	(b) Provision for Leave Encashment	88307	81087
5	Others (Reserve for Bad and doubtful debts, for diminution in value of thinly traded shares, for wage arrears)	48382	66142
	TOTAL	**1963696**	**1916118**
	Note : Others in point no. 5 includes		
	Reserve for bad and doubtful debts.	42821	56178
	Provision for diminution in value of thinly traded/unlisted shares	5561	9964
	Total	**48382**	**66142**

The New India Assurance Company Ltd.

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

Form NL-19 Misc Expenditure Schedule

As on 30.06.2026 **Amount in Rs. Lakhs**

	Particulars	As at 30.06.2026	As at 30.06.2025
1	Discount Allowed in issue of shares/ debentures	-	0
2	Others - Contribution to Pension Fund and Gratuity Fund	-	0
	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.

The New India Assurance Co. Ltd.

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

Form NL-20 : Analytical Ratios

As on 30.06.2026

Sl.No.	Particular	For the Quarter ended on 30.06.2026	Up to the Quarter ended on 30.06.2026	For the Quarter ended on 30.06.2025	Up to the Quarter ended on 30.06.2025
1	Gross Direct Premium Growth Rate (%)**	2.77	2.77	13.41	13.41
2	Gross Direct Premium to Net worth Ratio[3]	0.57	0.57	0.58	0.58
3	Growth rate of Net Worth (%)	5.00	5.00	4.39	4.39
4	Net Retention Ratio (%)**	81.84	81.84	81.30	81.30
5	Net Commission Ratio (%)**	8.41	8.41	8.54	8.54
6	Expense of Management to Gross Direct Premium Ratio (%)**	16.80	16.80	15.14	15.14
7	Expense of Management to Net Written Premium Ratio (%)**	18.06	18.06	16.40	16.40
8	Net Incurred Claims to Net Earned Premium (%)**	103.38	103.38	99.76	99.76
9	Combined Ratio (%)**	121.44	121.44	116.16	116.16
10	Investment income ratio (%)	2.15	2.18	2.27	2.30
11	Technical Reserves to net premium ratio[2] **	5.33	5.33	5.15	5.15
12	Underwriting balance ratio	-0.24	-0.24	-0.19	-0.19
13	Operating Profit Ratio (%)	-8.29	-8.29	-1.06	-1.06
14	Liquid Assets to liabilities ratio	0.51	0.51	0.46	0.46
15	Net earning ratio (%)	-2.29	-2.29	3.61	3.61
16	Return on net worth(Avg) ratio (%)[4]	-1.10	-1.10	1.76	1.76
17	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.80	1.80	1.87	1.87
18	NPA Ratio				
	Gross NPA Ratio	0.21	0.21	0.23	0.23
	Net NPA Ratio	0.00	0.00	0.00	0.00
19	Debt Equity Ratio	-	-	-	-
20	Debt Service Coverage Ratio	-	-	-	-
21	Interest Service Coverage Ratio	-	-	-	-
22	Earnings per share	-1.56	-1.56	2.37	2.37
23	Book value per share	141.95	141.95	135.19	135.19

Notes: -
1. Net worth definition to include Head office capital for Reinsurance branch
2. Technical Reserves to net premium ratio has been annualised.
3. Gross Direct Premium to Net worth Ratio has been annualised.
4. Return on net worth(Avg) ratio has been annualised.

** Segmental Reporting up to the quarter									
Segments	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 **	Underwriting balance ratio
FIRE									
Current Period	-17.06	37.09	16.05	12.40	17.22	31.72	48.94	9.33	0.50
Previous Period	23.29	38.66	24.99	18.39	32.73	11.53	44.27	7.14	0.49
Marine Cargo									
Current Period	91.61	57.47	14.61	12.43	15.78	104.40	120.18	3.49	-0.28
Previous Period	18.70	81.59	19.41	24.33	27.16	112.14	139.30	3.47	-0.50
Marine Hull									
Current Period	6.89	66.57	2.80	5.22	3.96	46.09	50.05	5.24	0.46
Previous Period	3.36	36.91	-0.40	6.40	7.35	-5.66	1.69	7.78	1.00
Total Marine									
Current Period	49.67	60.73	9.97	9.88	11.14	84.66	95.80	4.18	-0.03
Previous Period	10.58	59.34	13.28	15.45	21.03	59.88	80.91	4.81	0.17
Motor OD									
Current Period	12.84	95.46	20.90	21.59	22.07	119.06	141.13	3.98	-0.41
Previous Period	6.42	93.22	21.08	27.30	28.83	116.36	145.18	4.28	-0.43
Motor TP									
Current Period	10.16	95.62	9.01	9.93	10.17	122.20	132.37	20.36	-0.32
Previous Period	3.81	96.65	6.42	13.89	14.16	105.09	119.26	20.40	-0.17
Total Motor									
Current Period	11.43	95.55	14.70	15.51	15.87	120.76	136.63	12.52	-0.36
Previous Period	5.03	95.03	13.22	20.23	20.97	110.10	131.07	12.92	-0.29
Health									
Current Period	2.91	95.42	4.15	19.93	20.41	107.67	128.08	1.77	-0.33
Previous Period	14.22	95.41	3.71	11.56	11.65	108.56	120.21	1.71	-0.24
Personal Accident									
Current Period	-20.48	95.62	6.05	7.50	7.21	127.34	134.55	4.36	-0.37
Previous Period	8.99	95.69	5.32	13.10	13.07	123.13	136.19	3.40	-0.46
Total Health									
Current Period	2.02	95.43	4.20	19.56	20.02	108.24	128.26	1.84	-0.33
Previous Period	14.01	95.42	3.77	11.62	11.71	108.97	120.68	1.77	-0.24
Workmen's Compensation/ Employer's liability									
Current Period	-2.38	96.09	16.12	16.97	17.29	34.59	51.88	5.88	0.45
Previous Period	3.92	96.30	9.09	16.55	16.83	37.24	54.07	5.52	0.43
Public/ Product Liability+Other Liabilities									
Current Period	11.60	51.58	19.62	14.95	20.79	10.17	30.96	5.77	0.63
Previous Period	13.24	53.70	17.69	19.29	25.44	74.34	99.78	5.71	-0.05
Engineering									
Current Period	12.42	40.56	10.37	14.79	11.53	98.03	109.56	8.82	-0.12
Previous Period	25.85	36.85	12.11	16.13	19.86	44.20	64.06	10.84	0.35
Aviation									
Current Period	25.40	48.94	5.57	4.12	6.73	70.81	77.55	1.70	0.23
Previous Period	10.83	39.48	6.08	5.95	13.83	349.66	363.49	5.07	-2.70
Crop Insurance									
Current Period	-100.16	100.36	4.69	-13.59	5.86	8152.54	8158.40	2227.82	-80.58
Previous Period	0.00	100.21	4.85	461.51	12.60	88.90	101.50	4.02	0.00
Other Miscellaneous									
Current Period	8.22	69.46	12.68	14.32	13.84	72.37	86.21	3.84	0.07
Previous Period	12.51	69.00	14.61	18.69	22.43	102.65	125.07	3.71	-0.35
Total Miscellaneous									
Current Period	5.39	90.49	7.82	17.76	18.31	109.25	127.56	5.08	-0.30
Previous Period	11.71	90.92	6.98	14.49	14.85	108.06	122.91	4.97	-0.25
Total-Current Period	2.77	81.84	8.41	16.80	18.06	103.38	121.44	5.33	-0.24
Total-Previous Period	13.41	81.30	8.54	15.14	16.40	99.76	116.16	1.46	-0.19

The New India Assurance Co. Ltd.

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

Form NL-21 : Related Party Transactions

As on 30.06.2026

Amount in Rs. Lakhs

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received[1] (Rs. in Lakhs)			
				For the Quarter Jun-26	Up to the Quarter Jun-26	For the Corresponding Quarter of the Previous Year (Jun-25)	Up to the Quarter of the Previous Year (Jun-25)
1	The New India Assurance Co. (T&T) Ltd	Subsidiaries	Management Fees Earned	0.00	0.00	0.00	0.00
			Management Fees Receivable	34.94	34.94	31.76	31.76
			Premium on R/I Accepted	54.90	54.90	24.21	24.21
			Comm on R/I Accepted	0.00	0.00	0.00	0.00
			Claims Paid	0.00	0.00	0.00	0.00
2	Prestige Assurance Plc. Nigeria		Investment (Prestige Assurance Nigeria)	3206.40	3206.40	0.00	0.00
			Dividend income received (NIA T&T)	0.00	0.00	0.00	0.00
			Dividend income received (Prestige Assurance Nigeria)	0.00	0.00	0.00	0.00
			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
3	India International Insurance Pvt Ltd.	Associates	Premium on R/I Accepted	813.96	813.96	21.51	21.51
			Comm on R/I Accepted	46.09	46.09	34.31	34.31
			Claims Paid	0.00	0.00	8.30	8.30
			Premium on reinsurance ceded	32.62	32.62	4.36	4.36
			Commission on reinsurance ceded	0.82	0.82	9.10	9.10
			Claims received	164.85	164.85	259.02	259.02
			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	727.83	727.83	0.00	0.00
4	Health Insurance TPA of India Limited		TPA fees paid to Health Insurance TPA of India	1153.12	1153.12	1852.99	1852.99
			Salary & Allowances	260.81	260.81	157.11	157.11

[1]including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)
1	**The New India Assurance Co. (T&T) Ltd**	Subsidiaries	170.4	Payable		No	NA
2	**Prestige Assurance Plc. Nigeria**	Subsidiaries	3084.7	Receivable		No	3163.68
3	**India International Insurance Pvt Ltd.**	Associates	177.2	Receivable		No	NA
4	**Health Insurance TPA of India Limited**	Associates	912.1	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 30.06.2026

Particulars	As at 30.06.2026	As at 30.06.2025
	In Lakhs	In Lakhs
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	1339290	1263337
Other receipts	422	386
Payments to the re-insurers, net of commissions and claims	(88278)	(24160)
Payments to co-insurers, net of claims recovery	(57812)	(40776)
Payments of claims	(941528)	(904485)
Payments of commission and brokerage	(115070)	(101293)
Payments of other operating expenses	(161482)	(112994)
Preliminary and pre-operative expenses	0	0
Deposits, advances and staff loans	(4011)	(29749)
Income taxes paid (Net)	87287	24052
Good & Service tax paid	(145706)	(187174)
Other payments	(233)	8885
Cash flows before extraordinary items	(87121)	(103971)
Cash flow from extraordinary operations	0	0
Net cash flow from operating activities	**(87121)**	**(103971)**
Cash flows from investing activities:		
Purchase of fixed assets	(5208)	(1067)
Proceeds from sale of fixed assets	148	(257)
Purchases of investments	(446356)	(1538319)
Loans disbursed	0	0
Sales of investments	454124	1074575
Repayments received	0	0
Rents/Interests/ Dividends received	128229	134718
Investments in money market instruments and in liquid mutual funds (Net)[a	2039	0
Expenses related to investments	(110)	(115)
Net cash flow from investing activities	**132866**	**(330465)**
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	**460**	**2212**
Net increase in cash and cash equivalents:	**46205**	**(432224)**
Cash and cash equivalents at the beginning of the year	551943	831229
Cash and cash equivalents at the end of the year	**598148**	**399005**
Cash and cash equivalents at the end of the Year	598148	**399005**
Add: Fixed Deposits for more than 3 months	1272548	1070131
Cash and cash equivalents shown under Schedule 11	**1870696**	**1469136**

The New India Assurance Co. Ltd.

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

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

As on 30.06.2026

Amount In Rs. Lakhs

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	0.00	2299827.61	2299827.61
	Policyholders as per NL-12 A of BS	5783878.13	0.00	5783878.13
(A)	**Total Investments as per BS**	**5783878.13**	**2299827.61**	**8083705.73**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	0.00	10933.37	10933.37
(C)	Fixed assets as per BS	34418.05	13148.61	47566.66
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	5486.71	2096.07	7582.77
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1353588.78	517106.85	1870695.63
(F)	Advances and Other assets as per BS	927626.00	146921.24	1074547.25
(G)	**Total Current Assets as per BS...(E)+(F)**	**2281214.79**	**664028.09**	**2945242.88**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	139953.45	10728.62	150682.06
(I)	Loans as per BS	31533.97	12046.81	43580.79
	Inadmissible employee loans (I. a)	31214.39	11924.73	43139.12
(J)	Fair value change account subject to minimum of zero	1161165.81	444204.00	1605369.81
(K)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)**	**8131044.94**	**2989051.12**	**11120096.06**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1337820.35	479886.78	1817707.14
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**6793224.59**	**2509164.34**	**9302388.92**

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 regulation			
	Foreign shares in subsidiaries less any provision made against the same	0.00	10933.37	10933.37
		0.00	**10933.37**	**10933.37**
	Inadmissible Fixed assets			
	(a) Furniture	1652.67	631.36	2284.03
	(b) Intangibles	3605.43	1377.37	4982.80
		5258.10	**2008.73**	**7266.83**
	Inadmissible current assets			
	(a) Co-insurer's balances outstanding for more than ninety days	34661.23	0.00	34661.23
	(b) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	53983.09	0.00	53983.09
	(c) Pre-Deposit against appeal	0.00	0.00	0.00
	(d) Inter-office	0.03	0.01	0.04
SCH 12 & 13	(e) Unclaimed-policyholders	23225.70	0.00	23225.70
	(f) Service Tax/GST unutilized credit	1960.16	748.83	2709.00
	(g) Agents' balances and outstanding premium in India, to the extent they are not realized within a period of thirty days	1035.99	395.78	1431.77
	(h) Premium receivables relating to State/Central government sponsored shcemes, to the extent they are not realized within a period of one year	0.00	0.00	0.00
	(i) Employee advances	821.97	314.01	1135.98
	(j) Cash and Bank Balances	0.00	0.00	0.00
	(h) Deferred Tax	10749.50	4106.60	14856.10
		115688.17	**1458.63**	**132002.90**
	Inadmissible employee loans	31214.39	11924.73	43139.12
		31214.39	**11924.73**	**43139.12**
	Fair value change account	**1161165.81**	**444204.00**	**1605369.81**

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

The New India Assurance Co. Ltd.

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

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

As on 30.06.2026 *Amount In Rs. Lakhs*

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) .... (a)	2164803	1827007
Premium Deficiency Reserve (PDR)....(b)	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	2164803	1827007
Outstanding Claim Reserve (other than IBNR reserve)....(d)	3293454	2306836
IBNR Reserve.... (e)	1953183	1848516
Total Reserves for Technical Liabilities ....(f)=(c)+(d)+(e)	**7411440**	**5982359**

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

The New India Assurance Co. Ltd.

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

As on 30.06.2026

Amount In Rs. Lakhs

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

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	659,425	306,989	504,059	260,478	65942.47	78,143	78,143	0.50	0.50
2	Marine Cargo	73,071	48,382	52,900	46,990	9676.49	14,097	14,097	0.60	0.60
3	Marine - Other than Marine Cargo	54,259	24,590	10,232	11,020	5425.86	3,306	5,426	0.50	0.50
4	Motor	1,248,179	1,187,823	1,382,754	1,323,491	237564.67	397,047	397,047	0.75	0.75
5	Engineering	134,919	53,177	36,638	23,605	13491.93	7,081	13,492	0.50	0.50
6	Aviation	61,345	17,508	102,836	18,812	6134.53	15,425	15,425	0.50	0.50
7	Liability	79,206	52,289	25,628	21,395	11880.86	6,419	11,881	0.75	0.75
8	Health	2,257,100	2,151,089	2,184,103	2,082,934	430217.88	624,880	624,880	0.75	0.75
9	Miscellaneous	187,897	129,216	104,201	75,490	26305.61	22,647	26,306	0.70	0.70
10	Crop Insurance	667	934	20,465	21,783	186.71	6,535	6,535	0.50	0.50
	Total	**4,756,068**	**3,971,998**	**4,423,816**	**3,885,998**	**806,827**	**1,175,581**	**1,193,232**		

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

The New India Assurance Co. Ltd.

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

As on 30.06.2026 *Amount In Rs. Lakhs*

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	6793225
	Deduct:	
(B)	Current Liabilities as per BS	5982359
(C)	Provisions as per BS	0
(D)	Other Liabilities	685457
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	125409
	Shareholder's FUNDS	
(F)	Available Assets	2509164
	Deduct:	
(G)	Other Liabilities	485103
(H)	Excess in Shareholder's funds (F-G)	2024061
(I)	Total ASM (E+H)	2149470
(J)	Total RSM	1193232
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	**1.80**

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

The New India Assurance Co. Ltd.

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

FORM NL-27 Product Information

As on 30.06.2026

Products Information

List below the products and/or add-ons **introduced** during the period **1st April 2026 to 30th June 2026**

Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business[a]	Category of product	Date of allotment of UIN
1	War Cover Add-on under Two Wheeler Package Policy		IRDAN190RP0043V01100001/A0043V01202526	Motor	Retail	09.02.2026
2	War Cover Add-on under Bundled Motor Policy for Two Wheeler		IRDAN190RP0022V02201819/A0044V01202526	Motor	Retail	09.02.2026
3	War Cover Add-on under Standalone Motor Own Damage Policy for Two Wheeler		IRDAN190RP0002V01201920/A0045V01202526	Motor	Retail	09.02.2026
4	War Cover Add-on under Pay As You Drive Motor Policy as Annual Package Cover for Two Wheeler		IRDAN190RP0037V01202223/A0046V01202526	Motor	Retail	09.02.2026
5	War Cover Add-on under Pay As You Drive Motor Policy as Bundled Cover for Two Wheeler		IRDAN190RP0038V01202223/A0047V01202526	Motor	Retail	09.02.2026
6	War Cover Add-on under Pay As You Drive Motor Policy as Stand Alone Own Damage Cover for Tw		IRDAN190RP0039V01202223/A0048V01202526	Motor	Retail	09.02.2026
7	War Cover Add-on under Private Car Package Policy		IRDAN190RP0042V01100001/A0049V01202526	Motor	Retail	09.02.2026
8	War Cover Add-on under Bundled Policy for Private Car		IRDAN190RP0023V02201819/A0050V01202526	Motor	Retail	09.02.2026
9	War Cover Add-on under Standalone Motor Own Damage Policy Private Car		IRDAN190RP0001V01201920/A0051V01202526	Motor	Retail	09.02.2026
10	War Cover Add-on under Private Car long term Package Policy		IRDAN190RPMT0125V01202425/A0052V01202526	Motor	Retail	09.02.2026
11	War Cover Add-on under Pay As You Drive Motor Policy as Annual Package Cover for Private Car		IRDAN190RP0040V01202223/A0053V01202526	Motor	Retail	09.02.2026
12	War Cover Add-on under Pay As You Drive Motor Policy as Bundled Cover for for Private Car		IRDAN190RP0041V01202223/A0054V01202526	Motor	Retail	09.02.2026
13	War Cover Add-on under Pay As You Drive Motor Policy as Stand Alone Own Damage Cover for for		IRDAN190RP0042V01202223/A0055V01202526	Motor	Retail	09.02.2026
14	War Cover Add-on under Commercial vehicles Package Policy		IRDAN190RP0044V01100001/A0056V01202526	Motor	Retail	09.02.2026

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 segments(Please specify)

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: L 66000 MH 1919 GOI 000526

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

As on 30.06.2026

PART A

(Rs. In Lakh)

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	2299827.00
	Investments (Policyholders)	8A	5783879.00
2	Loans	9	43581.00
3	Fixed Assets	10	47567.00
4	Current Assets		
	a. Cash & Bank Balance	11	1870696.00
	b. Advances & Other Assets	12	1054739.00
5	Current Liabilities		
	a. Current Liabilities	13	5211726.00
	b. Provisions	14	1963696.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		**18275711.00**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	38756.41
2	Fixed Assets (if any)	10	47567.00
3	Cash & Bank Balance (if any)	11	1138553.00
4	Advances & Other Assets (if any)	12	1054739.00
5	Current Liabilities	13	5211726.00
6	Provisions	14	1963696.00
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
9	Investments held outside India		90104.23
	Total (B)		**9545141.64**
	'Investment Assets'	**(A-B)**	**8730569.36**

Section II											
No	**'Investment' represented as**	**Reg. %**	**SH**		**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value (h)**
			Balance	**FRSM+**						
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**e = (d-a) %**	**(f)**	**(g)=(d+f)**	
1	Central Govt. Securities	Not less than 20%	0.00	523358.12	1370122.77	1893480.89	26.57%	0.00	1893480.89	1902342.63
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	943882.82	2471033.32	3414916.14	47.92%	0.00	3414916.14	3432630.25
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		0.00	465291.29	1218107.01	1683398.30	23.62%	94456.23	1777854.54	1792446.56
	2. Other Investments		0.00	7097.13	18579.90	25677.03	0.36%	-2870.32	22806.71	22350.46
	b. Approved Investments	Not exceeding	0.00	539778.64	1413110.79	1952889.42	27.41%	1496216.79	3449106.21	3449557.73
	c. Other Investments		**0.00**	**13487.75**	**35310.20**	**48797.95**	**0.68%**	**17087.81**	**65885.76**	**65580.92**
	Investment Assets	100%	**0.00**	**1969537.63**	**5156141.21**	**7125678.85**	**100.00%**	**1604890.51**	**8730569.36**	**8762565.94**

Note:
1. *(+) FRSM refers 'Funds representing Solvency Margin'*
2. *Other Investments' are as permitted under 27A(2)*
3. *Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.*
4. *Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account*
5. *SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations*
6. *Investment Regulations, as amended from time to time, to be referred*

PART B

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	**Central Govt. Securities**		1891781.90	27.35	1698.99	0.81	1893480.89	26.57
2	**Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)**		3423419.77	49.50	-8503.62	-4.06	3414916.14	47.92
	Investment subject to Exposure Norms							
3	**a. Housing & Loans to SG for Housing and FFE**							
	1. Approved Investments		427399.89	6.18	87085.74	41.56	514485.63	7.22
	2. Other Investments		195.06	0.00	0.00	0.00	195.06	0.00
4	**b. Infrastructure Investments**							
	1. Approved Investments		1171586.89	16.94	-2674.22	-1.28	1168912.67	16.40
	2. Other Investments		25882.96	0.37	-400.99	-0.19	25481.97	0.36
5	**c. Approved Investments**		1823493.45	26.37	129395.97	61.75	1952889.42	27.41
6	**d. Other Investments (not exceeding 15%)**		44162.74	0.64	4635.21	2.21	48797.95	0.68
	TOTAL		**6916140.76**	**100.00**	**209538.09**	**100.00**	**7125678.85**	**100.00**

Note:
1. *Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)*
2. Investment Regulations, as amended from time to time, to be referred

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015
CIN: L 66000 MH 1919 GOI 000526

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

As on 30.06.2026 *Amount In Rs. Lakhs*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2026	as % of total for this class	As at 30-06-2025	as % of total for this class	As at 30-06-2026	as % of total for this class	As at 30-06-2025	as % of total for this class
Break down by credit rating								
AAA rated	1717711.69	33.23	1477407.58	28.98	1701225.47	33.12	1434231.03	28.88
AA or better	2214.61	0.04	6231.37	0.12	3541.42	0.07	7641.13	0.15
Rated below AA but above A	6774.03	0.13	6813.15	0.13	6800.00	0.13	6800.00	0.14
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	10222.94	0.20	10632.79	0.21	10222.94	0.20	10632.79	0.21
SOVEREIGN	3432630.25	66.40	3597278.26	70.56	3414916.14	66.48	3506974.82	70.62
Total (A)	**5169553.51**	**100.00**	**5098363.14**	**100.00**	**5136705.98**	**100.00**	**4966279.77**	**100.00**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1052261.67	20.35	944329.17	18.52	1039814.75	20.24	928800.19	18.70
more than 1 year and upto 3years	1281734.10	24.79	1617442.08	31.72	1252284.94	24.38	1556705.78	31.35
More than 3years and up to 7years	1649655.16	31.91	1513557.31	29.69	1648286.32	32.09	1474855.86	29.70
More than 7 years and up to 10 years	933647.18	18.06	860257.76	16.87	939757.48	18.29	840995.32	16.93
above 10 years	252255.40	4.88	162776.81	3.19	256562.49	4.99	164922.63	3.32
Any other (Please specify)	0.00	0.00	0.00	0	0.00		0.00	0
Total (B)	**5169553.51**	**100.00**	**5098363.14**	**100.00**	**5136705.98**	**100.00**	**4966279.77**	**100.00**
Breakdown by type of the issuer								
a. Central Government	1902342.63	36.80	1925374.78	37.76	1893480.89	36.86	1873070.59	37.72
b. State Government	1530287.62	29.60	1671903.48	32.79	1521435.26	29.62	1633904.23	32.90
c. Corporate Securities	1736923.26	33.60	1501084.88	29.44	1721789.83	33.52	1459304.95	29.38
Any other (Please specify)	0.00		0.00	0	0.00	0.00	0.00	0
Total (C)	**5169553.51**	**100.00**	**5098363.14**	**100.00**	**5136705.98**	**100.00**	**4966279.77**	**100.00**

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015

CIN: L 66000 MH 1919 GOI 000526

Form NI-30-DETAILS OF NON-PERFORMING ASSETS

As on 30.06.2026

(Rs. In Lakh)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets	1721789.83	1639882.73	4824.59	4824.59	3414916.14	3423419.77	1984148.28	1848013.67	7125678.85	6916140.76
2	Gross NPA	10222.94	10624.40	4381.15	4381.15	0.00	0.00	0.00	0.00	14604.09	15005.55
3	% of Gross NPA on Investment Assets (2/1)	0.01	0.01	0.91	0.91	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	10222.94	10624.40	4381.15	4381.15	0.00	0.00	0.00	0.00	14604.09	15005.55
5	Provision as a % of NPA (4/2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
6	Provision on Standard Assets	6846.00	6517.00	1.77	1.77	0.00	0.00	0.00	0.00	6847.77	6518.77
7	Net Investment Assets (1-4)	1714943.83	1633365.73	4822.82	4822.82	3414916.14	3423419.77	1984148.28	1848013.67	7118831.07	6909621.98
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Total Investment Assets should reconcile with figures shown in other relevant forms

c) Gross NPA is investments classified as NPA, before any provisions

d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

e) Net Investment assets is net of 'provisions'

f) Net NPA is gross NPAs less provisions

g) Write off as approved by the Board

f) Investment Regulations,as amended from time to time, to be referred

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA 15.04.2001

FORM NL-32-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

As on 30.06.2024

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVERNMENT BONDS	CGSB	1909517.63	32497.21	6.86	4.46	1909517.63	32497.21	6.86	4.46	1740556.03	30472.10	7.07	4.60
2	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TREASURY BILLS	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29500.02	446.30	5.98	3.89
5	SOVEREIGN GREEN BONDS	CSGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	STATE GOVERNMENT BONDS	SGGB	1531166.05	27789.51	7.28	4.74	1531166.05	27789.51	7.28	4.74	1470654.33	26521.88	7.25	4.74
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	443.44	9.98	9.00	5.87	443.44	9.98	9.00	5.87	498.38	0.00	0.00	0.00
13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	HOUSING - SECURITISED ASSETS - OTHER	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	DEBENTURES / BONDS / CPS / LOANS	HODS	195.86	0.00	0.00	0.00	195.86	0.00	0.00	0.00	195.86	0.00	0.00	0.00
18	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	LONG TERM BANK BONDS APPROVEDINVESTMENT- (INFRASTRUCTURE)	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- OTHERS)	IODB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	LONG TERM BANK BONDS OTHER INVESTMENT- (INFRASTRUCTURE)	IOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	INFRASTRUCTURE INVESTMENT BELOW A OR EL1	IOEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	DEBT INSTRUMENTS OF INVITS - OTHER INVESTMENTS	IOIT	85773.63	1448.19	6.77	4.41	85773.63	1448.19	6.77	4.41	33710.01	457.87	6.36	4.14
29	BONDS / DEBENTURES ISSUED BY HUDCO (TAXABLE)	HTHD	389894.98	6832.41	7.12	4.63	389894.98	6832.41	7.12	4.63	288579.90	4607.12	7.14	4.64
30	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB (TAXABLE)	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47	0.00	0.00
31	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9) - OTHER	HORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5557.17	51.16	6.11	3.98
33	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	14466.87	255.01	7.12	4.63	14466.87	255.01	7.12	4.63	0.00	0.00	0.00	0.00
35	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9) (INFRASTRUCTURE)	IORD	6931.48	401.47	23.23	15.12	6931.48	401.47	23.23	15.12	7262.03	0.00	0.00	0.00
36	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9) - (INFRASTRUCTURE)	IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	INFRASTRUCTURE INVESTMENTS RATED NOT LESS THAN "A" ALONG WITH RATING OF "EL1"	IELB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	DEBT INSTRUMENTS OF INVITS - APPROVED INVESTMENTS	IDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	INFRASTRUCTURE - SECURITISED ASSETS - (INFRASTRUCTURE)	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) - INFRASTRUCTURE	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	4238.65	0.00	0.00	0.00	4238.65	0.00	0.00	0.00	5472.95	537.79	39.41	25.65
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	14.96	0.00	0.00	0.00	14.96	0.00	0.00	0.00	14.96	0.00	0.00	0.00
47	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	1032593.81	18769.04	7.29	4.74	1032593.81	18769.04	7.29	4.74	772512.38	14205.17	7.38	4.80
51	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS - TAXABLE	ICTD	36602.86	707.86	7.76	5.05	36602.86	707.86	7.76	5.05	29023.79	539.25	7.45	4.85
52	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS- BASEL III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS- BASEL III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – [PSU BANKS]	EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – [PRIVATE BANKS]	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	INFRASTRUCTURE - PSU - DEBENTURES / BONDS (TAXFREE)	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4574.90	81.46	7.14	4.65
61	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	51593.27	6662.91	51.80	33.71	51593.27	6662.91	51.80	33.71	40504.18	92.38	0.91	0.60
63	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	56138.48	7203.34	51.47	33.49	56138.48	7203.34	51.47	33.49	62730.55	10071.19	64.40	41.90
64	INFRASTRUCTURE - EQUITY (PROMOTER GROUP) - (INFRASTRUCTURE)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	DEBT ETFS - APPROVED INVESTMENTS	EDTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	PSU - EQUITY SHARES - QUOTED	EAEQ	216947.52	18181.63	33.61	21.87	216947.52	18181.63	33.61	21.87	241130.66	11375.04	18.92	12.31
68	CORPORATE SECURITIES - DEBENTURES	ECOS	117248.49	2265.45	7.75	5.04	117248.49	2265.45	7.75	5.04	271559.27	5166.13	7.63	4.97
69	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	MUNICIPAL BONDS	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	599088.78	10383.51	6.95	4.52	599088.78	10383.51	6.95	4.52	243840.47	4642.28	7.64	4.97
77	DEPOSITS - REPO / REVERSE REPO	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	CCIL - CBLO	ECBO	158069.70	2059.14	5.23	3.40	158069.70	2059.14	5.23	3.40	338611.07	4820.11	5.71	3.72
79	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	772289.63	55685.53	28.92	18.82	772289.63	55685.53	28.92	18.82	628848.90	66019.94	42.11	27.40
80	COMMERCIAL PAPERS	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP) - (OTHER INVESTMENTS)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	APPLICATION MONEY	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC - (OTHER INVESTMENTS)	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III) - (OTHER INVESTMENTS)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	129485.80	2293.84	7.11	4.62	129485.80	2293.84	7.11	4.62	191377.72	3192.56	6.69	4.35
87	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – [PSU BANKS] - (OTHER INVESTMENTS)	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – [PRIVATE BANKS] - (OTHER INVESTMENTS)	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	UNITS OF INFRASTRUCTURE INVESTMENT TRUST - OTHER	OIIT	0.00	50.29	0.00	0.00	0.00	50.29	0.00	0.00	0.00	83.65	0.00	0.00
100	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	CORPORATE SECURITIES-(APP INV) EQUITY SHARES-QUOTED	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	CORPORATE SECURITIES - DEBENTURES - TAXFREE	ECDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	UNITS OF REAL ESTATE INVESTMENT TRUST(REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	DEBT INSTRUMENTS OF REIT	EDRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	1510.84	46.92	12.46	8.11	1510.84	46.92	12.46	8.11	1510.84	49.56	13.16	8.56
110	CORPSECURITIES -APP INVT-EQU-UNQUOTED	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	DEBT ETFS - OTHER INVESTMENTS	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	MUNICIPAL BONDS	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	BONDS - PSU - TAXABLE	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SECURITISED ASSETS	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	EQUITY SHARES (PSUS & UNLISTED)	OEPU	6075.48	0.02	0.00	0.00	6075.48	0.02	0.00	0.00	7318.19	0.00	0.00	0.00
123	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP-Other Investment	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	VENTURE FUND	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	BONDS - PSU - TAX FREE	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFA	4268.03	-1.99	3.32	2.16	4268.03	-1.99	3.32	2.16	4753.45	131.11	11.06	7.20
131	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	34681.85	234.10	2.71	1.76	34681.85	234.10	2.71	1.76	34685.32	3714.61	42.96	27.95
132	DEBT INSTRUMENTS OF REIT	ODRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	DEBENTURES	OLDB	10147.08	181.45	7.17	4.67	10147.08	181.45	7.17	4.67	10155.48	181.51	7.17	4.66
134	INDIAN RAILWAYS PREFERENCE SHARES	IPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	PREFERENCE SHARES	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	697.68	0.00	0.00	0.00	697.68	0.00	0.00	0.00	697.68	0.00	0.00	0.00
137	TERM LOANS (WITHOUT CHARGE)	OTLW	3488.42	0.00	0.00	0.00	3488.42	0.00	0.00	0.00	3508.71	0.00	0.00	0.00
138	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		7159888.26	193955.62	10.87	7.07	7159888.26	193955.62	10.87	7.07	6640606.87	191656.08	11.58	7.54

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: L 66000 MH 1919 GOI 000526

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Statement of Down Graded Investments
As on 30.06.2026

Amount In Rs. Lakhs

S.No.	Particulars of Investment	Category Of Investment	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade/Upgrade	Remarks
During the quarter									
As on Date									
	8.35% NATIONAL INSURANCE COMPANY LTD NCB 26-03-2027	OLDB	6,800.00	27-03-2017	ICRA	AA-	A+	19-10-2020	

Note:

1. *Provide details of Down Graded Investments during the Quarter.*
2. *Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.*
3. *FORM shall be prepared in respect of each fund.*
4. *Category of Investment (COI) shall be as per Guidelines issued by the Authority*
5. *Investment Regulations, as amended from time to time, to be referred*

The New India Assurance Co. Ltd.

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

As on 30.06.2026

Amount In Rs. Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	16	1,198.98	37.98	-102.34	0.49%
3	No. of Reinsurers with rating A but less than AA	189	6,055.00	5,375.87	17,073.29	12.38%
4	No. of Reinsurers with rating BBB but less than A	53	2,389.11	1,041.74	3,328.53	2.93%
5	No. of Reinsurers with rating less than BBB	14	572.98	125.56	76.96	0.34%
	Total (A)	**272**	**10,216.06**	**6,581.16**	**20,376.45**	**16.14%**
	With In India					
1	Indian Insurance Companies	20	198.96	-	21,408.29	9.38%
2	FRBs/IIOs	22	17,998.76	11,611.16	3,433.13	14.35%
3	GIC Re	1	93,306.58	8,456.66	21,176.05	56.63%
5	Others(Pools, Indian Reinsurer Other Than GIC)	7	9,378.13	178.42	6,006.44	3.50%
	Total (B)	**50**	**120,882.42**	**20,246.23**	**52,023.90**	**83.86%**
	Grand Total (C)= (A)+(B)	**322**	**131,098**	**26,827**	**72,400**	**100.00%**

*Indian Business

Note:

1.Difference of Rs 1,493 (in Lakh) under Facultative is due to unattached Fac by MATD dept for which reinsurer details are not available.

2.Diffrence of Rs (-)3100 (in Lakhs) under Proportional treaty is on account of Adjustment entries passed during Q1 2026

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA 01.04.2023 CIN: L 66000 MH 1919 GOI 000526

FORM NL-34 Geographical Distribution of Business

As on 30.06.2024

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor	
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter
	STATES[a]														
1	Andhra Pradesh	5747.67	5747.67	316.95	316.95	939.30	939.30	1256.25	1256.25	2640.63	2640.63	4729.55	4729.55	7370.18	7370.18
2	Arunachal Pradesh	5045.81	5045.81	0.00	0.00	0.97	0.97	0.97	0.97	110.13	110.13	300.73	300.73	410.86	410.86
3	Assam	2266.12	2266.12	265.50	265.50	87.94	87.94	353.44	353.44	985.23	985.23	2331.73	2331.73	3316.96	3316.96
4	Bihar	395.26	395.26	0.00	0.00	15.86	15.86	15.86	15.86	1295.15	1295.15	984.29	984.29	2279.43	2279.43
5	Chhattisgarh	649.93	649.93	0.00	0.00	130.61	130.61	130.61	130.61	3445.10	3445.10	4345.35	4345.35	7790.45	7790.45
6	Goa	647.04	647.04	235.04	235.04	52.27	52.27	287.32	287.32	157.23	157.23	268.83	268.83	426.06	426.06
7	Gujarat	16434.05	16434.05	2316.97	2316.97	4898.65	4898.65	7215.62	7215.62	4204.86	4204.86	5037.56	5037.56	9242.42	9242.42
8	Haryana	4890.85	4890.85	1.27	1.27	1014.47	1014.47	1015.73	1015.73	8148.46	8148.46	8447.15	8447.15	16595.61	16595.61
9	Himachal Pradesh	12153.21	12153.21	0.07	0.07	52.40	52.40	52.47	52.47	1353.14	1353.14	2059.03	2059.03	3412.17	3412.17
10	Jharkhand	361.57	361.57	0.90	0.90	21.30	21.30	22.20	22.20	437.06	437.06	933.78	933.78	1370.84	1370.84
11	Karnataka	4582.46	4582.46	510.54	510.54	831.80	831.80	1342.35	1342.35	5242.09	5242.09	9857.83	9857.83	15099.92	15099.92
12	Kerala	1500.45	1500.45	183.43	183.43	216.05	216.05	399.48	399.48	15814.88	15814.88	24160.46	24160.46	39975.34	39975.34
13	Madhya Pradesh	2716.55	2716.55	228.99	228.99	481.13	481.13	710.13	710.13	5784.27	5784.27	9800.74	9800.74	15585.01	15585.01
14	Maharashtra	31338.08	31338.08	9666.94	9666.94	5845.78	5845.78	15512.72	15512.72	6795.42	6795.42	9642.33	9642.33	16437.75	16437.75
15	Manipur	353.81	353.81	0.00	0.00	0.27	0.27	0.27	0.27	24.78	24.78	51.99	51.99	76.77	76.77
16	Meghalaya	13.32	13.32	0.00	0.00	2.12	2.12	2.12	2.12	49.29	49.29	156.75	156.75	206.04	206.04
17	Mizoram	0.27	0.27	0.00	0.00	1.22	1.22	1.22	1.22	12.48	12.48	68.53	68.53	81.02	81.02
18	Nagaland	25.47	25.47	0.00	0.00	0.61	0.61	0.61	0.61	105.65	105.65	280.49	280.49	386.13	386.13
19	Odisha	1799.41	1799.41	90.59	90.59	121.94	121.94	212.53	212.53	2137.73	2137.73	3623.97	3623.97	5761.70	5761.70
20	Punjab	2644.64	2644.64	0.60	0.60	1646.88	1646.88	1647.48	1647.48	4163.19	4163.19	4658.26	4658.26	8821.45	8821.45
21	Rajasthan	3073.06	3073.06	6.67	6.67	807.61	807.61	814.29	814.29	9054.10	9054.10	10968.06	10968.06	20022.16	20022.16
22	Sikkim	2317.69	2317.69	0.00	0.00	1.62	1.62	1.62	1.62	36.47	36.47	120.26	120.26	156.72	156.72
23	Tamil Nadu	6111.33	6111.33	641.14	641.14	1274.17	1274.17	1915.32	1915.32	14043.96	14043.96	25340.66	25340.66	39384.63	39384.63
24	Telangana	5705.36	5705.36	0.00	0.00	678.92	678.92	678.92	678.92	2460.08	2460.08	3903.15	3903.15	6363.22	6363.22
25	Tripura	42.93	42.93	0.00	0.00	7.07	7.07	7.07	7.07	141.11	141.11	337.95	337.95	479.06	479.06
26	Uttarakhand	4003.34	4003.34	1.01	1.01	176.00	176.00	177.01	177.01	1157.40	1157.40	1483.22	1483.22	2640.62	2640.62
27	Uttar Pradesh	6728.00	6728.00	50.27	50.27	1272.83	1272.83	1323.10	1323.10	13923.34	13923.34	13968.03	13968.03	27891.37	27891.37
28	West Bengal	3628.76	3628.76	190.17	190.17	618.64	618.64	808.81	808.81	1079.42	1079.42	2059.94	2059.94	3139.36	3139.36
	TOTAL (A)	**125174.44**	**125174.44**	**14707.07**	**14707.07**	**21198.44**	**21198.44**	**35905.50**	**35905.50**	**104802.65**	**104802.65**	**149920.62**	**149920.62**	**254723.27**	**254723.27**
	UNION TERRITORIES[c]														
1	Andaman and Nicobar Islands	10.73	10.73	20.84	20.84	2.32	2.32	23.16	23.16	40.50	40.50	72.34	72.34	112.85	112.85
2	Chandigarh	40.42	40.42	0.00	0.00	22.06	22.06	22.06	22.06	796.24	796.24	614.56	614.56	1410.81	1410.81
3	Dadra and Nagar Haveli	1017.04	1017.04	0.00	0.00	118.26	118.26	118.26	118.26	110.02	110.02	188.74	188.74	298.76	298.76
4	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Govt. of NCT of Delhi	1724.42	1724.42	742.02	742.02	3977.73	3977.73	4719.74	4719.74	1979.36	1979.36	2720.81	2720.81	4700.17	4700.17
6	Jammu & Kashmir	10692.77	10692.77	0.21	0.21	31.05	31.05	31.26	31.26	1218.12	1218.12	1681.56	1681.56	2899.68	2899.68
7	Ladakh	733.35	733.35	0.00	0.00	1.41	1.41	1.41	1.41	19.11	19.11	56.46	56.46	75.57	75.57
8	Lakshadweep	0.04	0.04	4.32	4.32	0.12	0.12	4.44	4.44	1.69	1.69	8.01	8.01	9.71	9.71
9	Puducherry	128.67	128.67	2.10	2.10	24.80	24.80	26.90	26.90	427.68	427.68	567.58	567.58	995.26	995.26
	TOTAL (B)	**14347.45**	**14347.45**	**769.48**	**769.48**	**4177.75**	**4177.75**	**4947.23**	**4947.23**	**4592.74**	**4592.74**	**5910.07**	**5910.07**	**10502.81**	**10502.81**
	Outside India	34044.00	34044.00	3078.00	3078.00	81.00	81.00	3159.00	3159.00	33785.00	33785.00	0.00	0.00	33785.00	33785.00
1	**TOTAL (C)**	**34044.00**	**34044.00**	**3078.00**	**3078.00**	**81.00**	**81.00**	**3159.00**	**3159.00**	**33785.00**	**33785.00**	**0.00**	**0.00**	**33785.00**	**33785.00**
	Grand Total (A)+(B)+(C)	**173565.89**	**173565.89**	**18554.54**	**18554.54**	**25457.19**	**25457.19**	**44011.73**	**44011.73**	**143180.39**	**143180.39**	**155830.70**	**155830.70**	**299011.09**	**299011.09**

Sl.No.	State / Union Territory	Miscellaneous: Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Total Miscellaneous		Total	
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter
	STATES[a]																								
1	Andhra Pradesh	3367.39	3367.39	283.22	283.22	10.76	10.76	3661.37	3661.37	119.38	119.38	37.15	37.15	1999.05	1999.05	142.50	142.50	0.00	0.00	1393.73	1393.73	14723.37	14723.37	21727.29	21727.29
2	Arunachal Pradesh	0.80	0.80	0.60	0.60	0.00	0.00	1.40	1.40	0.19	0.19	0.83	0.83	334.05	334.05	0.00	0.00	0.00	0.00	209.98	209.98	957.31	957.31	6002.09	6002.09
3	Assam	193.06	193.06	20.96	20.96	0.49	0.49	214.51	214.51	28.41	28.41	21.14	21.14	2896.85	2896.85	0.45	0.45	0.00	0.00	265.62	265.62	6743.94	6743.94	9363.50	9363.50
4	Bihar	391.50	391.50	69.51	69.51	0.46	0.46	461.47	461.47	18.36	18.36	2.30	2.30	390.71	390.71	0.00	0.00	0.00	0.00	143.60	143.60	3295.87	3295.87	3706.99	3706.99
5	Chhattisgarh	525.19	525.19	153.42	153.42	0.14	0.14	678.75	678.75	42.52	42.52	6.18	6.18	215.34	215.34	0.00	0.00	0.00	0.00	295.75	295.75	9029.00	9029.00	9809.54	9809.54
6	Goa	1701.11	1701.11	22.72	22.72	0.61	0.61	1724.45	1724.45	12.89	12.89	20.83	20.83	64.52	64.52	95.06	95.06	0.00	0.00	51.32	51.32	2395.14	2395.14	3329.49	3329.49
7	Gujarat	26469.67	26469.67	1454.38	1454.38	18.42	18.42	27942.47	27942.47	541.50	541.50	133.60	133.60	6706.24	6706.24	153.06	153.06	0.00	0.00	3737.63	3737.63	48456.93	48456.93	72106.61	72106.61
8	Haryana	42934.16	42934.16	715.30	715.30	4.18	4.18	43653.64	43653.64	86.98	86.98	41.06	41.06	1061.43	1061.43	1382.71	1382.71	0.00	0.00	13310.38	13310.38	76131.80	76131.80	82038.39	82038.39
9	Himachal Pradesh	215.12	215.12	52.05	52.05	0.71	0.71	267.88	267.88	20.99	20.99	12.10	12.10	768.13	768.13	0.00	0.00	0.00	0.00	113.03	113.03	4594.31	4594.31	16799.98	16799.98
10	Jharkhand	899.19	899.19	351.79	351.79	0.52	0.52	1251.50	1251.50	33.52	33.52	5.60	5.60	540.67	540.67	7.80	7.80	0.00	0.00	100.64	100.64	3310.57	3310.57	3694.34	3694.34
11	Karnataka	100716.79	100716.79	6659.45	6659.45	10.23	10.23	107386.48	107386.48	252.97	252.97	57.14	57.14	1142.45	1142.45	1998.25	1998.25	0.00	0.00	3885.87	3885.87	129823.08	129823.08	135747.89	135747.89
12	Kerala	10793.32	10793.32	352.35	352.35	21.84	21.84	11167.52	11167.52	84.62	84.62	40.30	40.30	381.08	381.08	227.81	227.81	0.00	0.00	1092.99	1092.99	52969.66	52969.66	54869.59	54869.59
13	Madhya Pradesh	2855.17	2855.17	1189.95	1189.95	2.65	2.65	4047.76	4047.76	124.82	124.82	22.08	22.08	1151.20	1151.20	8.65	8.65	0.00	0.00	614.70	614.70	21554.22	21554.22	24980.89	24980.89
14	Maharashtra	233097.79	233097.79	4179.70	4179.70	53.75	53.75	237331.25	237331.25	1147.00	1147.00	421.62	421.62	4933.20	4933.20	5049.20	5049.20	0.00	0.00	31430.79	31430.79	296750.80	296750.80	343601.60	343601.60
15	Manipur	3.50	3.50	0.82	0.82	0.00	0.00	4.32	4.32	1.62	1.62	0.76	0.76	54.97	54.97	0.00	0.00	0.00	0.00	7.90	7.90	146.34	146.34	500.43	500.43
16	Meghalaya	2.46	2.46	18.74	18.74	0.01	0.01	21.22	21.22	1.49	1.49	0.00	0.00	45.93	45.93	0.00	0.00	0.00	0.00	14.69	14.69	289.38	289.38	304.81	304.81
17	Mizoram	1.87	1.87	0.10	0.10	0.01	0.01	1.97	1.97	0.35	0.35	0.00	0.00	62.91	62.91	0.00	0.00	0.00	0.00	8.27	8.27	154.51	154.51	155.99	155.99
18	Nagaland	2.68	2.68	0.15	0.15	0.00	0.00	2.83	2.83	2.62	2.62	0.00	0.00	112.10	112.10	0.00	0.00	0.00	0.00	25.19	25.19	528.87	528.87	554.94	554.94
19	Odisha	2588.68	2588.68	54.95	54.95	1.28	1.28	2644.91	2644.91	59.28	59.28	1.48	1.48	619.76	619.76	51.45	51.45	0.00	0.00	354.47	354.47	9493.06	9493.06	11504.99	11504.99
20	Punjab	1362.67	1362.67	100.55	100.55	7.99	7.99	1471.22	1471.22	21.69	21.69	16.41	16.41	346.93	346.93	28.52	28.52	0.00	0.00	461.02	461.02	11167.23	11167.23	15459.36	15459.36
21	Rajasthan	83265.36	83265.36	111.80	111.80	3.14	3.14	83380.30	83380.30	59.96	59.96	7.61	7.61	595.79	595.79	66.67	66.67	0.00	0.00	1855.53	1855.53	105988.01	105988.01	109875.36	109875.36
22	Sikkim	47.96	47.96	0.08	0.08	0.00	0.00	48.04	48.04	10.97	10.97	2.28	2.28	108.97	108.97	0.00	0.00	0.00	0.00	9.91	9.91	336.88	336.88	2656.19	2656.19
23	Tamil Nadu	43712.17	43712.17	870.65	870.65	26.08	26.08	44608.90	44608.90	444.66	444.66	185.95	185.95	1402.27	1402.27	239.81	239.81	0.00	0.00	4731.63	4731.63	90997.84	90997.84	99024.49	99024.49
24	Telangana	42079.28	42079.28	487.57	487.57	14.17	14.17	42581.01	42581.01	170.72	170.72	48.82	48.82	1064.96	1064.96	219.11	219.11	0.00	0.00	1534.36	1534.36	51982.20	51982.20	58366.49	58366.49
25	Tripura	22.34	22.34	7.64	7.64	0.09	0.09	30.07	30.07	3.22	3.22	1.42	1.42	8.17	8.17	0.00	0.00	0.00	0.00	15.45	15.45	537.40	537.40	587.40	587.40
26	Uttarakhand	123.30	123.30	56.15	56.15	0.49	0.49	179.94	179.94	18.33	18.33	4.82	4.82	497.66	497.66	109.20	109.20	0.00	0.00	165.12	165.12	3615.68	3615.68	7796.02	7796.02
27	Uttar Pradesh	15555.40	15555.40	280.82	280.82	7.14	7.14	15843.36	15843.36	131.39	131.39	36.88	36.88	1026.94	1026.94	622.17	622.17	0.00	0.00	2437.24	2437.24	47989.35	47989.35	56040.45	56040.45
28	West Bengal	19932.99	19932.99	118.88	118.88	2.56	2.56	20054.43	20054.43	87.60	87.60	13.25	13.25	1006.05	1006.05	44.60	44.60	0.00	0.00	2138.04	2138.04	26483.33	26483.33	30920.89	30920.89
	TOTAL (A)	**632860.92**	**632860.92**	**17614.32**	**17614.32**	**187.72**	**187.72**	**650662.96**	**650662.96**	**3528.04**	**3528.04**	**1141.63**	**1141.63**	**29538.31**	**29538.31**	**10447.02**	**10447.02**	**0.00**	**0.00**	**70404.83**	**70404.83**	**1020446.07**	**1020446.07**	**1181526.02**	**1181526.02**
	UNION TERRITORIES[c]	0.00																							
1	Andaman and Nicobar Islands	2.74	2.74	8.00	8.00	0.08	0.08	10.82	10.82	1.39	1.39	0.08	0.08	1.55	1.55	0.00	0.00	0.00	0.00	23.02	23.02	149.70	149.70	183.59	183.59
2	Chandigarh	164.25	164.25	15.19	15.19	0.60	0.60	180.03	180.03	1.24	1.24	1.10	1.10	4.25	4.25	0.00	0.00	0.00	0.00	131.71	131.71	1729.15	1729.15	1791.63	1791.63
3	Dadra and Nagar Haveli	145.31	145.31	11.88	11.88	0.03	0.03	157.22	157.22	39.66	39.66	10.50	10.50	5.09	5.09	0.00	0.00	0.00	0.00	139.87	139.87	651.09	651.09	1786.39	1786.39
4	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Govt. of NCT of Delhi	23201.03	23201.03	392.95	392.95	4.33	4.33	23598.31	23598.31	28.96	28.96	27.91	27.91	453.07	453.07	3058.50	3058.50	-0.28	-0.28	4210.72	4210.72	36077.37	36077.37	42521.54	42521.54
6	Jammu & Kashmir	86.82	86.82	1784.76	1784.76	0.67	0.67	1872.26	1872.26	12.51	12.51	5.79	5.79	482.44	482.44	0.00	0.00	0.00	0.00	272.69	272.69	5545.37	5545.37	16269.40	16269.40
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52	49.47	49.47	0.00	0.00	0.00	0.00	22.44	22.44	149.01	149.01	883.77	883.77
8	Lakshadweep	0.49	0.49	0.05	0.05	0.00	0.00	0.54	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	10.66	10.66	15.14	15.14
9	Puducherry	186.04	186.04	5.20	5.20	0.26	0.26	191.50	191.50	7.43	7.43	1.35	1.35	22.26	22.26	0.00	0.00	0.00	0.00	37.56	37.56	1255.38	1255.38	1410.95	1410.95
	TOTAL (B)	**23786.70**	**23786.70**	**2218.03**	**2218.03**	**5.97**	**5.97**	**26010.69**	**26010.69**	**91.19**	**91.19**	**48.25**	**48.25**	**1018.13**	**1018.13**	**3058.50**	**3058.50**	**-0.28**	**-0.28**	**4838.43**	**4838.43**	**45567.72**	**45567.72**	**64862.40**	**64862.40**
	Outside India	4813.00	4813.00	364.00	364.00	0.00	0.00	5177.00	5177.00	2630.00	2630.00	3763.00	3763.00	3059.00	3059.00	0.00	0.00	0.00	0.00	1330.00	1330.00	49744.00	49744.00	86947.00	86947.00
1	**TOTAL (C)**	**4813.00**	**4813.00**	**364.00**	**364.00**	**0.00**	**0.00**	**5177.00**	**5177.00**	**2630.00**	**2630.00**	**3763.00**	**3763.00**	**3059.00**	**3059.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1330.00**	**1330.00**	**49744.00**	**49744.00**	**86947.00**	**86947.00**
	Grand Total (A)+(B)+(C)	**661460.62**	**661460.62**	**20196.35**	**20196.35**	**193.69**	**193.69**	**681850.65**	**681850.65**	**6249.23**	**6249.23**	**4952.88**	**4952.88**	**33615.44**	**33615.44**	**13505.52**	**13505.52**	**-0.28**	**-0.28**	**76573.26**	**76573.26**	**1115757.79**	**1115757.79**	**1333335.41**	**1333335.41**

Notes:

(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms

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

(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

The New India Assurance Co. Ltd.

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

FORM NL-35 Quarterly Business Returns Across Line of Business

As on 30.06.2026 **(₹ in Lakhs)**

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	139521.89	165242	183278.74	140823	139521.89	165242	183278.74	140823
2	Marine Cargo	25376.19	59447	13487.55	57057	25376.19	59447	13487.55	57057
3	Marine Other than Cargo	15476.54	3159	14434.77	1887	15476.54	3159	14434.77	1887
4	Motor OD	109395.39	2634931	83305.37	2387351	109395.39	2634931	83305.37	2387351
5	Motor TP	155830.70	3577605	141462.46	3208406	155830.70	3577605	141462.46	3208406
6	Health	656647.62	367400	639240.50	339187	656647.62	367400	639240.50	339187
7	Personal Accident	19832.35	139256	25066.40	252150	19832.35	139256	25066.40	252150
8	Travel	193.69	6096	229.28	7313	193.69	6096	229.28	7313
9	Workmen's Compensation/ Employer's liability	3619.23	24623	3537.33	23321	3619.23	24623	3537.33	23321
10	Public/ Product Liability	1189.88	8235	1103.26	6949	1189.88	8235	1103.26	6949
11	Engineering	30556.44	19860	28726.25	17564	30556.44	19860	28726.25	17564
12	Aviation	13505.52	632	10770.25	218	13505.52	632	10770.25	218
13	Crop Insurance	-0.28	0	177.99	1	-0.28	0	177.99	1
14	Other segments **	15273.78	20390	13700.20	19489	15273.78	20390	13700.20	19489
15	Miscellaneous	59969.48	282462	55661.13	202483	59969.48	282462	55661.13	202483

Notes:
(a) Premium stands for amount of gross direct premium written in India
(b) The line of business which are not applicable for any company should be filled up with NA.
(c) Figure '0' in those fields will imply no business in the segment.
(d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

The New India Assurance Co. Ltd.

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

FORM NL-36- BUSINESS -CHANNELS WISE

As on 30.06.2026

(₹ in Lakhs)

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	4531576	261231.32	4531576	261231.32	4035036	258598.71	4035036	258598.71
2	Corporate Agents-Banks	102238	6708.77	102238	6708.77	70834	6337.67	70834	6337.67
3	Corporate Agents -Others	32892	3498.78	32892	3498.78	57344	5215.21	57344	5215.21
4	Brokers	742805	489456.13	742805	489456.13	923120	496866.01	923120	496866.01
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	114075	383609.66	114075	383609.66	339926	399346.40	339926	399346.40
7	Common Service Centres(CSC)	3037	33.83	3037	33.83	0	0.00	0	0.00
8	Insurance Marketing Firm	8829	1627.17	8829	1627.17	3465	730.72	3465	730.72
9	Point of sales person (Direct)	79740	2702.53	79740	2702.53	25266	1297.19	25266	1297.19
10	MISP (Direct)	1668014	94637.95	1668014	94637.95	0	0.00		
11	Web Aggregators	8	0.04	8	0.04	1207	4.52	1207	4.52
12	Referral Arrangements		0.00		0.00	0	0.00	0	0.00
13	Other (to be sepcified)	26124	2882.23	26124	2882.23	1208001	45785.05	1208001	45785.05
	(ii) _Other					0	0.00	2	0.06
	Total (A)	7309338	1246388	7309338	1246388	6664199	1214181	6664201	1214182
14	Business outside India (B)		86947.00		86947.00		83185.00		83185.00
	Grand Total (A+B)	**7309338**	**1333335**	**7309338**	**1333335**	**6664199**	**1297366**	**6664201**	**1297367**

Note:

(a). Premium means amount of premium received from business acquired by the source

(b). No of Policies stand for no. of policies sold

(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

The New India Assurance Co. Ltd.

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

FORM NL-37-CLAIMS DATA

As on 30.06.2026

Amount In Rs. Lakhs

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	Total
1	Claims O/S at the beginning of the period	3,935	3,773	238	4,011	69,126	160,149	229,275	614952	3904	93	618949	355	145	1791	136	201	6,341	865,139
2	Claims reported during the period																		
	(a) Booked During the period	2,067	6,891	46	6,937	284,062	17,560	301,622	3226523	6467	39	3233029	545	121	2029	165	1	9,632	3,556,148
	(b) Reopened during the Period	330	625	8	633	13,078	48	13,126	13815	1813	0	15628	166	17	568	41	1	1,101	31,611
	(c) Other Adjustment (to be specified) (i)__________ (ii)																		
3	Claims Settled during the period	1,180	4,955	52	5,007	215,020	15,320	230,340	3186591	5926	22	3192539	374	89	1406	203	1	8,752	3,439,891
	(a) paid during the period (b) Other Adjustment (to be specified) (i)_______ (ii)_______																		
4	Claims Repudiated during the period	72	68	2	70	2,032	42	2,074	96368	252	14	96634	17	33	61	0	0	294	99,255
	Other Adjustment (to be specified) (i)______________ (ii)______________																		
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																		
6	**Claims O/S at End of the period**	5,080	6,266	238	6,504	149,214	162,395	311,609	572331	6006	96	578433	675	161	2921	139	202	8,028	913,752
	Less than 3months	1,608	3,335	25	3,360	124,895	8,456	133,351	439759	2728	17	442504	276	46	1357	17	0	2,096	584,615
	3 months to 6 months	543	1154	23	1,177	13,241	9,993	23,234	47153	1067	16	48236	146	50	504	24	0	975	74,889
	6months to 1 year	844	854	36	890	5,870	19,374	25,244	22815	539	39	23393	89	18	470	18	0	1,151	52,117
	1year and above	2,085	923	154	1,077	5,208	124,572	129,780	62604	1672	24	64300	164	47	590	80	202	3,806	202,131

Notes:-

Upto the quarter ending 31.03.2026

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Miscellaneous	Total
1	Claims O/S at the beginning of the period	719884.46	32166.22	56517.48	88683.7	45925.14	1255251.85	1301176.99	158954.68	16594.29	2744.31	178293.28	4370.01	19724.45	99803.43	122471.3	72.69	96494.07	2630974.38
2	Claims reported during the period																		
	(a) Booked During the period	204975.78	11811.65	2870.6	14682.25	112420.75	168466.91	280887.66	576187.8531	14793.55	-1537.522	589443.8813	801.01	-83.54	12911.35	5663.53	4.39	27155.68	1136441.991
	(b) Reopened during the Period	20659.27	1547.05	660	2207.05	24948.73	721.52	25670.25	10049.77	4376.5	0.18	14426.45	451.72	75.13	1687.88	1449.47	0.07	3651.91	70279.2
	(c) Other Adjustment (to be specified) (i)__________ (ii)																		
3	Claims Settled during the period	50919.098	7895.77017	640.54925	8536.319	93538.63582	130657.8924	224196.528	541014.7185	11304.54354	8.62386	552327.8859	852.36078	803.04962	7080.43782	4350.14035	4.07956	21212.67057	870282.5698
	(a) paid during the period (b) Other Adjustment (to be specified) (i)_______ (ii)_______																		
4	Claims Repudiated during the period	656.77	354.39	15.44	369.83	1301.31	361.55	1662.86	24690.20324	816.49	35.31825	25542.01149	21.15	3.26	96.67	0	0	2073.83	30426.38149
	Other Adjustment (to be specified) (i)______________ (ii)______________																		
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																		
6	Claims O/S at End of the period	893943.64	37274.76	59392.09	96666.85	88479.39	1293428.44	1381907.83	179449.14	23644.59	1167.67	204261.4	4749.23	18909.73	107225.55	125234.16	73.07	104015.16	2936986.62
	Less than 3months	219309.62	9804.03	1218.33	11022.36	65316.2	68190.97	133507.17	142601.27	10128.17	126.27	152855.71	388.32	177.57	12608.39	1426.47	0	18576.59	549872.2
	3 months to 6 months	72649.85	5082.03	4111.83	9193.86	11403.31	81422.04	92825.35	22806.07	6347.63	78.09	29231.79	373.99	2136.46	6568.68	12689.11	0	17308.02	242977.11
	6months to 1 year	162512.35	7511.8	4097.96	11609.76	4917.38	158254.02	163171.4	7343.05	2865.3	718.13	10926.48	431.13	1206.42	25124.02	2249.39	0	16117	393347.95
	1year and above	439471.81	14876.9	49963.97	64840.87	6842.5	985561.4	992403.9	6698.76	4303.49	245.19	11247.44	3555.8	15389.28	62924.46	108869.19	73.07	52013.55	1750789.37

Notes:-
(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudiated means rejected, partial rejection on account of policy terms and conditions
(c) Claim o/s should be exclusive of IBNR AND IBNER reserves (d) Claims stands for claims data with in India

The New India Assurance Co. Ltd.

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

FORM NL-39- AGEING OF CLAIMS
As on 30.06.2026

Amount In Rs. Lakhs

Sl.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	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	97	177	163	339	308	35	61	2351	343	2285	7363	31303	4298	2976	1180	50919.1
2	Marine Cargo	1258	2024	758	652	210	33	20	1882	1401	1756	2278	519	24	36	4955	7895.78
3	Marine Other than Cargo	0	8	6	12	17	4	5	0	6	30	234	266	64	40	52	640.55
4	Motor OD	114023	81739	13542	3811	1471	173	261	29292	37185	15704	7014	3374	332	637	215020	93538.63
5	Motor TP	394	404	853	1601	4400	2875	4793	1951	2834	5746	12325	40281	31027	36493	15320	130657.89
6	Health	2146431	832994	60118	35146	105239	6491	172	335016	179699	20256	4142	1860	-69	111	3186591	541014.71
7	Personal Accident	2018	1546	1044	768	399	41	110	3022	2219	2602	1951	1047	151	312	5926	11304.54
8	Travel	5	1	3	1	2	10	0	8	0	0	0	0	0	0	22	8.62
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	18	39	15	9	5	2	1	9	20	4	533	183	24	30	89	803.06
11	Engineering	130	516	341	271	121	19	8	542	280	455	2162	1704	760	1177	1406	7080.43
12	Aviation	23	71	52	28	26	2	1	105	274	626	2595	677	71	1	203	4350.14
13	Crop Insurance	0	0	0	0	0	0	1	0	0	0	0	0	1	3	1	4.08
14	Other segments [(a)]															0	0
15	Miscellaneous	1645	3555	1760	1138	793	95	140	1541	6589	5202	3612	3820	486	815	9126	22065.04

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

Ageing of Claims (Claims paid)

Sl.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	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	97	177	163	339	308	35	61	2351	343	2285	7363	31303	4298	2976	1180	50919
2	Marine Cargo	1258	2024	758	652	210	33	20	1882	1401	1756	2278	519	24	36	4955	7896
3	Marine Other than Cargo	0	8	6	12	17	4	5	0	6	30	234	266	64	40	52	641
4	Motor OD	114023	81739	13542	3811	1471	173	261	29292	37185	15704	7014	3374	332	637	215020	93539
5	Motor TP	394	404	853	1601	4400	2875	4793	1951	2834	5746	12325	40281	31027	36493	15320	130658
6	Health	2146431	832994	60118	35146	105239	6491	172	335016	179699	20256	4142	1860	-69	111	3186591	541015
7	Personal Accident	2018	1546	1044	768	399	41	110	3022	2219	2602	1951	1047	151	312	5926	11305
8	Travel	5	1	3	1	2	10	0	8	0	0	0	0	0	0	22	9
9	Workmen's Compensation/ Employer's liability															0	0
10	Public/ Product Liability	18	39	15	9	5	2	1	9	20	4	533	183	24	30	89	803
11	Engineering	130	516	341	271	121	19	8	542	280	455	2162	1704	760	1177	1406	7080
12	Aviation	23	71	52	28	26	2	1	105	274	626	2595	677	71	1	203	4350
13	Crop Insurance	0	0	0	0	0	0	1	0	0	0	0	0	1	3	1	4
14	Other segments [(a)]															0	0
15	Miscellaneous	1645	3555	1760	1138	793	95	140	1541	6589	5202	3612	3820	486	815	9126	22065

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(b) Ageing of claims include data with in India

The New India Assurance Co. Ltd.

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

FORM NL-41 OFFICES INFORMATION

As at 30th June 2026

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		1594
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	3
4		Out of approvals of this year	0
5	No. of branches closed during the year		25
6	No of branches at the end of Qtr		1572
7	No. of branches approved but not opened		0
8	No. of rural branches		60
9	No. of urban branches		1512
10	No. of Directors:- Total		5
	(a) Independent Director		1
	(b) Executive Director		2
	(c) Non-executive Director		3
	(d) Women Director		2
	(e) Whole time director		2
11	No. of Employees		
	(a) On-roll:		10448
	(b) Off-roll:		0
	(c) Total		10448
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		131786
	(b) Corporate Agents-Banks		56
	(c)Corporate Agents-Others		66
	(d) Insurance Brokers		848
	(e) Web Aggregators		0
	(f) Insurance Marketing Firm		107
	(g) Motor Insurance Service Providers (DIRECT)		0
	(h) Point of Sales persons (DIRECT)		4770
	i) Micro insurance Agents		240

Employees and Insurance Agents and Intermediaries -Movement

	Particulars	Employees	Insurance Agents and Intermediaries
	Number at the beginning of the quarter	10315	130857
	Recruitments during the quarter	362	1037
	Attrition during the quarter	229	108
	Number at the end of the quarter	10448	131786

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2024 CIN: L 66000 MH 1919 GOI 000526

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

As at 30th June 2026

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
				BOARD OF DIRECTOR
1	Mrs. Girija Subramanian	Chairman cum Managing Director		
2	Mr. S. Sivasankar	Executive Director		
3	Mr. Nidhu Saxena	Independent Director		
4	Mr. Parshant Kumar Goyal	Government Nominee Director		Ceased to be Government Nominee Director w.e.f 13th May, 2026
5	Ms. Shwetha Rao B	Government Nominee Director		
6	Mr. Hari Har Mishra	Government Nominee Director		Appointed as Government Nominee Director w.e.f 24th June, 2026
				Key Management Persons
1	Mrs. Girija Subramanian	Chairman cum Managing Director		
2	Mr. S. Sivasankar	Executive Director		
3	Mr. Sharad S Ramnarayanan	Appointed Actuary		
4	Ms. Chandra Iyer	General Manager		
5	Mr. K. V. Raman	General Manager		Ceased as Chief Risk Officer on 1st April, 2026 ; Superannuated as General Manager w.e.f. 30th April, 2026
6	Ms. Rema Devi Vettuvot	General Manager		Ceased as Chief Underwriting Officer w.e.f. 1st April, 2026
7	Mr. Sadayappa Dinakaran	General Manager	Chief Underwriting Officer	Appointment as Chief Underwriting Officer w.e.f 1st April, 2026
8	Mr. Prashant Kumar Biswas	General Manager	Chief Marketing Officer	
9	Ms. Jayashree Nair	General Manager	Chief Compliance Officer	
10	Ms. Mary Abraham	General Manager	Chief Risk Officer	Appointed as Chief Risk Officer w.e.f 1st April, 2026
11	Ms. Jayasree S	General Manager		
12	Mr. K. Ramesh	General Manager		
13	Ms. Anjali Mirchandani	General Manager		Appointed as General Manager w.e.f 1st April, 2026
14	Ms. Uma Iyer	General Manager		Appointed as General Manager w.e.f 1st April, 2026
15	Mr. Pooran Kumar Tulsiani	Deputy General Manager	Chief Investment Officer	
16	Mr. Vimal Kumar Jain	Deputy General Manager	Chief Financial Officer	
17	Mr. Abhishek Pagaria	Chief Manager	Company Secretary	
18	Mr. Santosh Vasant Chavan	Deputy General Manager	Head of Internal Audit & Compliance Offic	Redesignated as Deputy General Manager w.e.f 1st April, 2026

(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"

The New India Assurance Co. Ltd.

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

FORM NL-43 Rural & Social Obligations (QUARTERLY RETURNS)

As on 30.06.2026 (₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	42073	12098.11	
		Social		4114.92	
2	MARINE CARGO	Rural	10287	1880.26	
		Social		870.32	
3	MARINE OTHER THAN CARGO	Rural	659	1736.96	
		Social		745.43	
4	MOTOR OD	Rural	256784	32788.84	
		Social		5072.68	
5	MOTOR TP	Rural	89171	3863.70	
		Social		469.46	
6	HEALTH	Rural	23614	37351.29	
		Social		100784.97	
7	PERSONAL ACCIDENT	Rural	15046	1002.80	
		Social		952.83	
8	TRAVEL	Rural	579	27.74	
		Social		18.13	
9	Workmen's Compensation/ Employer's liability	Rural	6233	784.20	
		Social		140.57	
10	Public/ Product Liability	Rural	1570	373.40	
		Social		37.38	
11	Engineering	Rural	4300	6749.76	
		Social		410.84	
12	Aviation	Rural	48	6097.38	
		Social		112.90	
13	Other Segment [(a)]	Rural	3279	671.03	
		Social		265.76	
14	Miscellaneous	Rural	37285	4946.79	
		Social		1431.57	
	Total	**Rural**	**490928**	**110372.26**	
		Social		**115427.76**	

Notes:

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

(b) Premium Collected means gross direct written premium

(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

The New India Assurance Co. Ltd.

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FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)

As on 30.06.2026

Gross Direct Premium Income during the immediate preceding FY (Rs, In Crs,)	**42,831.4**	
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs, In Crs,)	**6660.81**	
Obligation of the Insurer to be met in a financial year		
Statement Period : Quarter ending	**Jun-26**	

Items	**(Amount in Rs. Lakhs)**	
	For the Quarter	**Up to the Quarter**
Gross Direct Motor Third Party Insurance Business	155,830.70	155,830.70
Premium in respect of liability only policies (L)	23,865.93	23,865.93
Gross Direct Motor Third Party Insurance Business	155,830.70	155,830.70
Premium in respect of package policies (P)	131,964.76	131,964.76
Total Gross Direct Motor Third Party Insurance	155,830.70	155,830.70
Business Premium (L+P)	155,830.70	155,830.70
Total Gross Direct Motor Own damage Insurance Business Premium	109,395.39	109,395.39
Total Gross Direct Premium Income	1,246,388.41	1,246,388.41

The New India Assurance Co. Ltd.

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Form NL-45 Grievance Disposal

As at 30th June 2026

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance * as on 31.12.2025	Additions during the quarter (net of duplicate complaints)(01.01.2026 To 31.03.2026)	Complaints Resolved				Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected	Resolved with no option selected		
1	**Complaints made by customers**								
a)	Proposal Related	0	3	1	1	1	0	0	0
b)	Claims Related	19	2173	718	521	667	0	60	226
c)	Policy Related	0	188	123	24	21	0	2	18
d)	Premium Related	0	19	11	0	2	0	0	6
e)	Refund Related	0	54	33	1	10	0	2	8
f)	Coverage Related	0	31	4	3	20	0	0	4
g)	Cover Note Related	0	1	1	0	0	0	0	0
h)	Product Related	0	6	4	0	2	0	0	0
i)	Others (to be specified)	0	128	54	20	42	0	2	10
	Total	**19**	**2603**	**949**	**570**	**765**	**0**	**66**	**272**

2	**Total No. of policies during previous year:**	6,664,198
3	**Total No. of claims during previous year:**	3,395,928
4	**Total No. of policies during current year:**	73,09,338
5	**Total No. of claims during current year:**	3,511,679
6	**Total No. of Policy Complaints (current year) per 10,000 policies (current year):**	0.26
7	**Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):**	6.19

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	208	**76.47**	**0**		208	**76.47**
b)	15 - 30 days	40	**14.71**	**0**		40	**14.71**
c)	30 - 90 days	20	**7.35**	**0**		20	**7.35**
d)	90 days & Beyond	4	**1.47**	**0.00**		4.00	**1.47**
	Total Number of Complaints	272	**100**	**0**		272	**100**

Note :- (a) Opening balance should tally with the closing balance of the previous quarter.
(b) Complaints reported should be net of duplicate complaints
(c) No. of policies should be new policies (both individual and group) net of cancellations
(d) Claims should be no. of claims reported during the period
(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

The New India Assurance Co. Ltd.

Registration No.190 and Date of Registration with the IRDA-01.04.2015CIN: U 99999 MH 1919 GOI 000526

NL-46 Details of Voting activity during the Quarter

For the Quarter Ended 30th June 2026

Sr No	Meeting date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management/Shareholders	Description of the proposal	Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
1	02-05-2026	THE GREAT EASTERN SHIPPING CO. LTD.	Postal Ballot	Management	RE APPOINTMENT OF MRS. BHAVNA DOSHI AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM FROM MAY 12	Support	For	We may consider as said.
2	12-05-2026	BOSCH LTD	Postal Ballot	Management	APPROVE MATERIAL RELATED PARTY TRANSACTION INVOLVING INVESTMENT IN THE EQUITY SHARE CAPITAL OF BOSCH CHASSIS SYSTEMS INDIA PRIVATE LIMITED (RBIC) ('TARGET COMPANY').	Support	For	We may consider as said.
3	12-05-2026	BOSCH LTD	Postal Ballot	Management	APPROVE ISSUE OF 1,230 EQUITY SHARES EACH ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH TO ROBERT BOSCH INVESTMENT NEDERLAND B.V (RBNI), NETHERLANDS AND ROBERT BOSCH LLC, USA (PROMOTER GROUP) AND APPROVING TERMS THEREOF.	Support	For	We may consider as said.
4	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31	Support	For	We may consider as said.
5	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31	Support	For	We may consider as said.
6	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	TO DECLARE A FINAL DIVIDEND OF RS. 38 PER SHARE OF FACE VALUE OF RS. 2 EACH FOR FY 2025 26.	Support	For	We may consider as said.
7	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. ANIL VITHAL PARAB (DIN: 06913351)	Support	For	We may consider as said.
8	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 00019798)	Support	For	We may consider as said.
9	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	RE APPOINTMENT OF MR. R. SHANKAR RAMAN (DIN: 00019798) AS PRESIDENT AND WHOLE TIME DIRECTOR FINANCE EFFECTIVE OCTOBER 1	Support	For	We may consider as said.
10	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	RE APPOINTMENT OF MR. PRAMIT JHAVERI (DIN: 00186137) AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 YEARS EFFECTIVE APRIL 1	Support	For	We may consider as said.
11	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	APPOINTMENT OF MR. VIJAY SANKAR (DIN: 00007875) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF 5 YEARS EFFECTIVE MAY 27	Support	For	We may consider as said.
12	05-06-2026	LARSEN & TOUBRO LIMITED	AGM	Management	RATIFICATION OF REMUNERATION PAYABLE TO M/S R. NANABHOY AND CO. THE COST AUDITORS FOR FY 2026 27.	Support	For	We may consider as said.
13	10-06-2026	FRICK INDIA LTD	EGM	Management	To consider and approve the Loan Agreement to be entered with MYCOM-FIL India Private Limited and Frick India Limited pursuant to Section 185 of the Companies Act, 2013	Abstain	Abstain	We recommend abstain in view of the specific nature of the transaction
14	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	ADOPTION OF FINANCIAL STATEMENTS.	Support	For	We may consider as said.
15	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	DECLARATION OF FINAL DIVIDEND AND CONFIRMATION OF INTERIM DIVIDEND.	Support	For	We may consider as said.
16	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. NITIN PARANJPE AS A DIRECTOR	Support	For	We may consider as said.
17	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. NIRANJAN GUPTA AS A DIRECTOR	Support	For	We may consider as said.
18	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	APPOINTMENT OF MR. B.P. BIDDAPPA AS A DIRECTOR	Support	For	We may consider as said.
19	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	RE APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Support	For	We may consider as said.
20	30-06-2026	HINDUSTAN UNILEVER LTD	AGM	Management	RATIFICATION OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR ENDING 31 MARCH	Support	For	We may consider as said.