

Name of the issuer: The New India Assurance Company Limited

1	Type of issue	IPO
2	Issue size (Rs. in million)	94,669.80
3	Grade of issue alongwith name of the rating agency	
	<i>Name</i>	Not applicable
	<i>Grade</i>	Not applicable
4	Subscription level (number of times)	1.14*

*Figure is after technical rejections. Source: Basis of allotment

5 QIB holding (as a %age of total outstanding capital) as disclosed to stock exchanges

Particulars	%age
(i) On Allotment	13.75%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (December 31, 2017)	13.56%
(iii) at the end of 1st FY (March 31, 2018)	13.56%
(iv) at the end of 2nd FY (March 31, 2019)	13.59%
(v) at the end of 3rd FY (March 31, 2020)	13.53%

6 Financials of the issuer (as per the consolidated annual financial results submitted to the stock exchanges)

(Rs. Million)

Parameters	1st FY (March 31,2018)	2nd FY (March 31,2019)	3rd FY (March 31,2020) *
Total Income	2,33,650	2,54,062	2,81,902
Net Profit for the period	21,892	6,047	14,356
Paid-up equity share capital	4,120	8,240	8,240
Reserves excluding revaluation reserves	1,57,478	1,56,970	1,72,360

* Financials based on exchange filings

7 Trading status in the scrip of the issuer

The equity shares of the issuer are listed on the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE")

Particulars	Status
(i) at the end of 1st FY (March 31, 2018)	Infrequently traded
(ii) at the end of 2nd FY (March 31, 2019)	Infrequently traded
(iii) at the end of 3rd FY (March 31, 2020)	Infrequently traded

8 Change, if any, in directors of issuer from the disclosures in the Prospectus

Particulars	Name of Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2018)	Anil Kumar	Superaanuotion
	Zafir Alam	Appointed
	Zafir Alam	Superaanuotion
(ii) at the end of 2nd FY (March 31, 2019)	Debasish Panda	Appointed
	G Srinivasan	Superannuation
	Atul Sahai	Appointed
(iii) at the end of 3rd FY (March 31, 2020)	Padmaja Chunduru	Appointed

9 Status of implementation of project / commencement of commercial production

(i) As disclosed in the Prospectus

(Rs. Million)

Particulars	Amount proposed to be funded from Net Proceeds	Deployment in FY 2018	Deployment in FY 2019
Meeting future capital requirements	18,803.74	-	-
Total	18,803.74	-	-

Source: Prospectus

(ii) Actual implementation

(Rs. Million)

Particulars	Amount proposed to be funded from Net Proceeds	FY 2018*	FY 2019*
Meeting future capital requirements	18,803.74	-	-
Total	18,803.74	-	-

* Shall be updated in due course

(iii) Reasons for delay in implementation, if any

Not applicable

10 Status of utilization of issue proceeds

(i) As disclosed in the Prospectus

(Rs. in Million)

Particulars	Amount
Meeting future capital requirements	18,803.74
Total	18,803.74

Source: Prospectus

(ii) Actual utilisation

(Rs. in million)

Particulars	Utilization upto March 31, 2018
Repayment or prepayment of working capital facilities availed by our Company	18,803.74
Total	18,803.74

(iii) Reasons for deviation, if any

Not applicable

11 Comments of monitoring agency

(i) Comments on use of funds

-

(ii) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the Prospectus

-

(iii) Any other reservations expressed by the monitoring agency about the end use of funds

-

To be updated in due course and updated as on November 30, 2020

12 Price-related data

Issue price (Rs.): 800

Price parameters	At close of listing day ⁽¹⁾	At close of 30th calendar day from listing day i.e. December 12, 2017	At close of 90th calendar day from listing day i.e. February 10, 2018	As at the end of March 31, 2018		
				Closing price	High	Low
Market Price	725.05	578.87	733.65	704.05	711.10	702.00
BSE Sensex	33033.56	33227.99	34,300.47	33,255.36	33,289.34	32,997.88

Price parameters	As at the end of March 31, 2019 ⁽²⁾			As at the end of March 31, 2020 ⁽³⁾		
	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price	189.40	194.85	188.30	112.20	195.65	75.00
BSE Sensex	38,871.87	39,115.57	38,808.74	29,468.49	29,770.88	28,667.33

Source: www.bseindia.com, www.nseindia.com

⁽¹⁾ Closing price as on November 13, 2017

⁽²⁾ Closing price as on April 1, 2019

⁽³⁾ Closing price as on March 31, 2020

13 Basis for Issue Price and Comparison with Peer Group & Industry Average

Accounting ratio	Name of company	As disclosed in the Prospectus	At the end of March 31, 2018 ⁽¹⁾	At the end of March 31, 2019 ⁽¹⁾	At the end of March 31, 2020 ⁽¹⁾
	Issuer				
EPS (Diluted)	Consolidated	10.72	27.05	3.60	8.75
	Peer Group & Industry Average #	14.32	Not applicable	Not applicable	Not applicable
	Issuer				
P/E (Basic EPS)	Consolidated	-	26.03	52.61	12.46
	Peer Group & Industry Average #	47.45	Not applicable	Not applicable	Not applicable
	Issuer				
RoNW	Consolidated	6.81%	13.55%	3.66%	7.95%
	Peer Group & Industry Average #	18.44	Not applicable	Not applicable	Not applicable
	Issuer				
NAV per share	Consolidated	157.46	196.11	100.25	109.59
	Peer Group & Industry Average #	82.57	Not applicable	Not applicable	Not applicable

⁽¹⁾ Will be updated in due course

Note: The face value of the equity shares of the Company is Rs. 5

Source: Prospectus

14 Any other material information

Announcement	Date
The New India Assurance Company has informed BSE in connection with the credit rating	20-02-2020