Reliance General Insurance Company Limited

Annexure A

Statement Showing Status of Policies, Claims and Funds w.r.t. Portfolio and Funds Received by Reliance General Insurance Company Limited (RGICL) from Reliance Health Insurance Limited (RHIL)

Amount in Rs. Lakhs

Sr no.	Particulars	For the Quarter (1st Oct 2024 to 31 Dec 2024)	Cummulative from 15th Nov 2019 to 31st Dec 2024
A. Details of Claims			
1	Opening Balance		
	- in Number.	**7**	**68**
	.- In Amount.	**3.16**	**27.21**
2	Claims Received/Intimation		
	- in Number.	-	**651****
	.- In Amount.	-	**356.11**
3	Claims Paid (Gross)		
	- in Number.	**-**	**340**
	.- In Amount.	**-**	**192.12**
4	Claims Rejected/Closed		
	- in Number.	-	**372****
	.- In Amount.	-	**213.21**
5	Closing Balance		
	- in Number.	**7**	**7**
	.- In Amount.	**3.40**	**3.40**
6	Ageing of the Claims outstanding at the End		
	.- Less Than 15 days	**0**	**0**
	. - 15 -30 days	**0**	**0**
	.- More than 30 days	**7**	**7**
B) Details of Policies in Force			
7	Opening number of policies in force	**1**	**8191**
8	Number of policies cancelled	**1**	**8191**
9	Amount paid/cheque issued towards policies cancelled	-	**33.56**
10	Closing number of Policies in force	**0**	**0**
C) Details of Cash & Bank Balance			
11	Cash & Bank Balance at the beginning	**850.92**	**1,061.31**
12	Additional amount received#	**-**	**32**
13	Less : Payment as per 3 & 9 above*	**0.36**	**242.75**
14	Cash & Bank balance at the end	**850.56**	**850.56**

Note:-

Amount received included vendor deposit and transferred by RHI and Income earned on RHI funds invested.

* Difference in cash of 3 & 9 vis-a-vis 13 is on account of TDS deducted on claim settled to hospitals and cheques issued but not realised

@ Number of Policies cancelled include number of policies expired

** As part of migration activity, 63 claims which were outstanding in Reliance Health Insurance (RHIL) book were closed in RHIL application and simultaneously inserted as fresh intimation in Reliance General Insurance (RGICL) claim application. As of now, no claim is outstanding in RHIL application. All claims has been migrated to RGICL.

I/we hereby certify that the data/information furnished above is true and correct

Rakesh Jain
Executive Director and CEO
RGICL

Hemant Jain
Chief Financial Officer
RGICL

Prasun Pratik
Chief Compliance Officer
RGICL