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 (01st April 2023 to 30th September 2023)	Cummulative from 15th Nov 2019 to 30th September 2023
A. Details of Claims			
1	Opening Balance		
	- in Number.	21	68
	.- In Amount.	7.53	27.21
2	Claims Received/Intimation		
	- in Number.	3	651**
	.- In Amount.	2	356.11
3	Claims Paid (Gross)		
	- in Number.	2	327
	.- In Amount.	0	188.97
4	Claims Rejected/Closed		
	- in Number.	1	371**
	.- In Amount.	1.19	213.08
5	Closing Balance		
	- in Number.	21	21
	.- In Amount.	7.53	7.53
6	Ageing of the Claims outstanding at the End		
	.- Less Than 15 days	0	0
	. - 15 -30 days	0	0
	.- More than 30 days	21	21
B) Details of Policies in Force			
7	Opening number of policies in force	1	8191
8	Number of policies cancelled	-	8190
9	Amount paid/cheque issued towards policies cancelled	-	33.56
10	Closing number of Policies in force	1	1
C) Details of Cash & Bank Balance			
11	Cash & Bank Balance at the beginning	854.26	1,061.31
12	Additional amount received#	-	32.00
13	Less : Payment as per 3 & 9 above*	0.27	239.32
14	Cash & Bank balance at the end	853.99	853.99

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	**Hemant Jain**	**Prasun Pratik**
Executive Director and CEO	**Chief Financial Officer**	**Chief Compliance Officer**
RGICL	**RGICL**	**RGICL**