

Form K-LT (QR)

Statement of Solvency (Quarterly) as at (DD/MM/YY)

(Refer Section 26 of the RII Act No.43 of 2000 & Solvency Margin (Long term Insurance) Amended Rules

Name of the Insurer:

Long-term Insurance Business:

Line	Item	Amount (Rs. '000')	Reference Table
(1)	(2)	(3)	(4)
1	Value of Admissible Assets		Form-K-LT-1
2	Amount of Liabilities: Policy Liabilities (as per Form K-LT-2) Other Liabilities		<i>Instruction 2</i>
3	ASM (Value of Admissible Assets minus Amount of Liabilities)		
4	Factor		<i>Instruction 3</i>
5	RSM (Required Solvency Margin)		<i>Instruction 4</i>
6	Solvency Ratio [ASM/RSM]		<i>Instruction 5</i>

Instructions:

- Column (3) should be in Rupees thousands, except for Line 04 and Line 06;
- Policy Liabilities is the total amount of net liability mentioned in Form K-LT-2. Other liabilities, if any, are those that are not policy liabilities, but shown in the Long-term Balance Sheet.
- Line 04: Factor: 0.03 should be used if the insurer has not completed one-year as on the valuation date since the effective date; 0.04 if the insurer has completed one year but not completed two years as on the valuation date since the effective date; 0.05 if the insurer has completed two years or more as on the valuation date since the effective date. Effective date is the date mentioned in the Solvency Margin (Long Term Insurance) Rules, in case of insurers registered with the Board before the effective date; otherwise the effective date is the date of registration of insurer (where the registration date is after the date of the said Rules).
- Line 05 is computed multiplying the amount of policy liabilities in Line 02 with column 3 under Line 04. This is called the Required Solvency Margin (RSM).
- Line 06: Column 3 is computed up to two decimal places, dividing column 3 under Line 03 by Column 3 under Line 05.

We certify that the above statement along with Form K-LT-1 and K-LT-2 represents a true and fair view of the solvency position of the company.

Name and Signature of the:

CFO	Date.....
Principal Officer	Date.....
Specified Officer.....	Date.....
Actuary	Date

Admissible Assets: as at: (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line	Description of Admissible Assets	Balance Sheet Value of Admissible Assets (Rs. '000)			Value of Admissible Assets as per Solvency Margin Rules (Rs. '000)			Amount or Max % as per Solvency Margin Rules	Admissible value of Assets						Admissible value of Assets of Prior Quarter (Rs. '000)
		Related	Non Related	Total	Related	Non Related	Total		Related		Non Related		Total		
									Amount (Rs. '000)	As a % of total of column 8	Amount (Rs. '000)	As a % of total of column 8	Amount (Rs. '000)	As a % of total of column 8	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Government Debt Securities														
	1. Debt Securities issued by the Government of Sri Lanka							100%							
	2. Debt Securities fully guaranteed by the Government of Sri Lanka							100%							
	3. Debt Securities issued by any foreign Government and carrying an investment grade rating to the instrument							20%							
	4. Debt Securities fully guaranteed by any foreign Government and carrying an investment grade rating to the instrument							20%							
	5. Debt Securities issued by Central Bank of any foreign country and carrying an investment grade rating to the instrument							20%							
	6. Debt Securities fully guaranteed by Central Bank of any foreign country and carrying an investment grade rating to the instrument							20%							
	Total														
2	Ordinary Shares of a company listed on a stock exchange Form [K-LT-1 (A)]							40%							
	Corporate Debts [Form K-LT-1 (B)]														
	a) 1. Corporate debts, including bonds, debentures commercial papers and other similar financial instruments issued by a licensed commercial bank or a licensed specialized bank and carrying an investment grade rating to the instrument														
	a) 2. Corporate debts, including bonds, debentures commercial papers and other similar financial instruments backed by a guarantee issued by a licensed commercial bank or a licensed specialized and carrying an investment grade rating							50%							
	a) 3. Corporate debts, including bonds, debentures commercial papers and other similar financial instruments backed by a guarantee issued by any multilateral agency														
	b) Corporate debts, including bonds, debentures commercial papers and other similar financial instruments which are listed on a stock exchange							10%							
	c) Corporate debts, including bonds, debentures commercial papers and other similar financial instruments issued by a company and carrying an investment grade rating to the instrument.							10%							
	d) Asset backed securities where the capital and interest or the maturity value, as the case may be, is guaranteed by a licensed commercial bank or licensed specialised bank which has an investment grade rating.							10%							
	e) Leasehold land and buildings							15%							
	Total (a+b+c+d+e)							50%							
3	Bank Deposits [Form K-LT-1 (C)]														
	1. Deposits with any licensed commercial bank or any licensed specialised bank carrying an investment grade							40%							
	2. Deposits with any licensed finance company carrying an investment grade rating							10%							
4	Total (1+2)							40%							

Admissible Assets: as at: (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line	Description of Admissible Assets	Balance Sheet Value of Admissible Assets (Rs. '000)			Value of Admissible Assets as per Solvency Margin Rules (Rs. '000)			Amount or Max % as per Solvency Margin Rules	Admissible value of Assets						Admissible value of Assets of Prior Quarter (Rs. '000)
		Related	Non Related	Total	Related	Non Related	Total		Related		Non Related		Total		
									Amount (Rs. '000)	As a % of total of column 8	Amount (Rs. '000)	As a % of total of column 8	Amount (Rs. '000)	As a % of total of column 8	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	Freehold land and buildings occupied by the insurer [Form K-LT-1 (D 1)]							15%							
6	Freehold lands and buildings held for investment purpose [Form K-LT-1 (D 2)]							15%							
7	Unit trusts/mutual funds							25%							
8	Gold kept in safe custody in any licensed commercial bank or any licensed specialised bank							20%							
9	Net amounts receivable for not more than 06 months from a re-insurer to a ceding company as set off against the payments due from such ceding company to the re-insurer,							Actual Amount							
10	Outstanding policy loans, where the loan has been granted within the surrender value of the policy							Actual Amount							
11	Total value of admissible assets														
12	Total value of inadmissible assets														
13	Total value of assets in Balance Sheet for reporting period														

Instructions:

- (a) Form K-LT-1 (QR) should be completed as per Solvency Margin (Long Term Insurance) Amended Rules
- (b) Col. (5) is the value of each admissible asset as shown in the Balance Sheet.
- (c) Col. (8) is the maximum admissible value of each asset as per relevant section of the Solvency Margin (Long Term Insurance) Amended Rules. (The value in Column 8 should not be greater than the value in Column 5).
- (d) Col. (9) is the maximum percentage/amount permitted per the Solvency Margin (Long Term Insurance) Amended Rules.
- (e) Col. (11), (13), (15): the percentage for each Row is computed by dividing the amount in each Row in Column (6), (7) and (8) by the Total in Row 11 of Columns (6), (7) and (8) respectively.
- (g) Row 12 is the value of assets in the Balance Sheet that are not admissible assets under the Solvency Margin (Long Term Insurance) Amended Rules
- (h) Row 13 is the total of Rows 11 and 12 should equal the total value of all assets in the Long term Balance Sheet as at the reporting date.

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Form K-LT-1 (A)

[Supplement to Form K-LT-1 (QR)]

Government Debt Securities : as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

	Government Debt Securities	ISIN No.	Cost Rs.'000	Face Value Rs.'000	Maturity Date	Period	Interest Rate / Coupon rate	Market Value Rs.'000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Debt Securities issued by the Government of Sri Lanka							
	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	Sub Total							
2	Debt Securities fully guaranteed by the Government of Sri Lanka							
	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	Sub Total							
3	Debt Securities issued by any foreign Government and carrying an investment grade rating to the instrument							
	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	Sub Total							
4	Debt Securities fully guaranteed by any foreign Government and carrying an investment grade rating to the instrument							
	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	Sub Total							

Form K-LT-1 (A)

[Supplement to Form K-LT-1 (QR)]

Government Debt Securities : as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

	Government Debt Securities	ISIN No.	Cost Rs. '000	Face Value Rs. '000	Maturity Date	Period	Interest Rate / Coupon rate	Market Value Rs. '000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
5	Debt Securities issued by Central Bank of any foreign country and carrying an investment grade rating to the instrument							
	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	Sub Total							
6	Debt Securities fully guaranteed by Central Bank of any foreign country and carrying an investment grade rating to the instrument							
	a.							
	b.							
	c.							
	d.							
	e.							
	f.							
	g.							
	h.							
	Sub Total							
	Grand Total (1+2+3+4+5+6)							

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO

..... Date.....

Principal Officer

..... Date.....

Specified Officer

..... Date.....

Ordinary Shares of a company listed on a licensed stock exchange: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line		Cost per share (Rs.)	Market Value per share (Rs.)	No. of Shares	Total Cost (Rs. '000)	Total Market Value (Rs. '000)	Value as per Balance Sheet (Rs. '000)	Value as per Solvency Margin Rules (Rs. '000)	Value as a % of total admissible assets	Value considered as admissible assets (Rs. '000)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Related									
	a.									
	b.									
	c.									
	d.									
	e.									
	f.									
	Total									
2	Non related									
	a.									
	b.									
	c.									
	d.									
	e.									
	f.									
	Total									
3	Grand Total									

Instructions:

Col (6) under line 3 should agree with the amount reported in the Long-term Insurance Balance Sheet (Form CO-BS)

Col (7) under line 3 should agree with the amount reported in the Col (15) of line 02 of the Admissible Assets (Form K-LT-1)

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Corporate Debts: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line		Value as per Balance Sheet (including accrued interest receivable)	Amounts in Column 3 that are impaired or more than 6 months Past Due	Amount of Bad (permanent diminution in value) and Doubtful Debts set up against Amounts in Column 4	Value of admissible asset as per Solvency Margin Rules	Value as a % of total admissible assets	Value considered as Admissible assets
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)		(Rs. '000)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Corporate Debts						
a) 1	Corporate Debts including bonds, debentures commercial papers and other similar financial instruments issued by a licensed commercial bank or a licensed specialized Bank and carrying an investment grade rating to the instrument						
a) 1.1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	Total						
a) 1.2	Non Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
a) 2	Corporate Debts including bonds, debentures commercial papers and other similar financial instruments backed by a guarantee issued by a licensed commercial bank or a licensed specialized bank which has an investment grade rating						
a) 2.1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
a) 2.2	Non Related						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						

Corporate Debts: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line		Value as per Balance Sheet (including accrued interest receivable)	Amounts in Column 3 that are impaired or more than 6 months Past Due	Amount of Bad (permanent diminution in value) and Doubtful Debts set up against Amounts in Column 4	Value of admissible asset as per Solvency Margin Rules	Value as a % of total admissible assets	Value considered as Admissible assets
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)		(Rs. '000)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
a) 3	Corporate Debts including bonds , debentures commercial papers and other similar financial instruments backed by a guarantee issued by any Multilateral Agency						
a) 3.1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
a) 3.2	Non related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
b)	Corporate debts, including bonds , debentures commercial papers and other similar financial instruments which are listed on a stock exchange .						
b) 1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
b) 2	Non related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						

Corporate Debts: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line		Value as per Balance Sheet (including accrued interest receivable)	Amounts in Column 3 that are impaired or more than 6 months Past Due	Amount of Bad (permanent diminution in value) and Doubtful Debts set up against Amounts in Column 4	Value of admissible asset as per Solvency Margin Rules	Value as a % of total admissible assets	Value considered as Admissible assets
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)		(Rs. '000)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
c)	Corporate debts, including bonds, debentures commercial papers and other similar financial instruments issued by a Company and carrying an investment grade rating to the instrument.						
c) 1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
c) 2	Non related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
d)	Asset backed securities where the capital and interest or maturity value, as the case may be, is guaranteed by a licensed commercial bank or licensed specialised bank which has an investment grade rating.						
d) 1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
d) 2	Non related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
e)	Lease hold Land and Buildings [Form K-GI-1 (C 1)]						
e) 1	Total Related						
e) 2	Total Non Related						
	Grand Total (a+b+c+d+e)	-	-	-	-	-	-
	Related (a1.1+a2.1+ a3.1+ b1+ c1+ d1+e1)	-	-	-	-	-	-
	Non Related (a1.2+a2.2+a3.2+b2+c2+ d2+e2)	-	-	-	-	-	-

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Leasehold Land and Building: as at (DD/MM/YY)

Line	Place/Address	Lessor	Lease Term	Value as per Solvency Margin Rules (Rs. '000)	Value as a % of total admissible assets	Value considered as Admissible assets (Rs. '000)
	(2)	(3)	(4)	(5)	(6)	(7)
1	Land			Cost /Valuation		
1.1	Related					
	a.					
	b.					
	c.					
	Total					
1.2	Non Related					
	a.					
	b.					
	c.					
	Total					
1.3	Sub Total					
2	Buildings			Cost /Valuation less Depreciation		
2.1	Related					
	a.					
	b.					
	c.					
	Total					
2.2	Non Related					
	a.					
	b.					
	c.					
	Total					
2.3	Sub Total					
3	Grand Total (1.3+2.3)					

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Form K-LT-1 (D)

[Supplement to Form K-LT-1 (QR)]

Bank Deposits: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line		Value as per Balance Sheet (including accrued interest receivable)	Amounts in Column 3 that are impaired or more than 6 months past due	Amount of Bad (permanent diminution in value) and Doubtful Debts set up against Amounts in Column (3)	Value of admissible asset as per Solvency Margin Rules	Value as a % of total admissible assets	Value considered as admissible assets
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)		(Rs.'000)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Deposits with any licensed commercial bank or any licensed specialised bank carrying an investment grade rating						
1.1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	Total						
1.2	Non Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
1.3	Sub Total						

Form K-LT-1 (D)

[Supplement to Form K-LT-1 (QR)]

Bank Deposits: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line		Value as per Balance Sheet (including accrued interest receivable)	Amounts in Column 3 that are impaired or more than 6 months past due	Amount of Bad (permanent diminution in value) and Doubtful Debts set up against Amounts in Column (3)	Value of admissible asset as per Solvency Margin Rules	Value as a % of total admissible assets	Value considered as admissible assets
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)		(Rs.'000)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2	Deposits with any licensed finance company carrying an investment grade rating						
2.1	Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	Total						
2.2	Non Related						
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	Total						
2.3	Sub Total						
3	Grand Total						

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO

Date.....

Principal Officer

Date.....

Specified Officer

Date.....

Form K-LT-1 (E)

[Supplement to Form K-LT-1 (QR)]

Freehold Land and Building: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Form K-LT-1 (E1)

Freehold Land & Buildings Occupied by the Insurer.

Line	Place/Address	Value as per Solvency Margin Rules (Rs. '000)	Value as a % of total admissible assets	Value considered as admissible assets (Rs.'000)
	(2)	(3)	(4)	(5)
1	Land	Cost /Valuation		
1.1	Related			
	a.			
	b.			
	c.			
	Total			
1.2	Non Related			
	a.			
	b.			
	c.			
	Total			
1.3	Sub Total			
2	Building	Cost /Valuation less Depreciation.		
2.1	Related			
	a.			
	b.			
	c.			
	Total			
2.2	Non Related			
	a.			
	b.			
	c.			
	Total			
2.3	Sub Total			
3	Grand Total			

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Form K-LT-1 (E)

[Supplement to Form K-LT-1 (QR)]

Freehold Land and Building: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Form K-LT-1 (E2)

Freehold Land & Building held for Investment purpose.

Line	Place/Address	Value as per Solvency Margin Rules (Rs. '000)	Value as a % of total admissible assets	Value considered as admissible assets (Rs.'000)
	(2)	(3)	(4)	(5)
1	Land	Cost /Valuation		
1.1	Related			
	a.			
	b.			
	c.			
	Total			
1.2	Non Related			
	a.			
	b.			
	c.			
	Total			
1.3	Sub Total			
2	Building	Cost /Valuation less Depreciation.		
2.1	Related			
	a.			
	b.			
	c.			
	Total			
2.2	Non Related			
	a.			
	b.			
	c.			
	Total			
2.3	Sub Total			
3	Grand Total (1.3+2.3)			

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Form K-LT-1 (F)

[Supplement to Form K-LT-1 (QR)]

Unit Trust : as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Company Name	Balance Sheet Value of Investment in Assets	Value as per Solvency Margin Rules (Rs. '000)	Value as a % of total admissible assets	Value considered as admissible assets (Rs. '000)
(1)	(2)	(3)	(4)	(5)
Related				
2				
3				
4				
Non Related				
1				
2				
3				
4				
5				
Total				

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

Form K-LT-1 (G)

[Supplement to Form K-LT-1 (QR)]

Value of Assets-Amount due from Reinsurance: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line	Name of Re-insurer	Balance Sheet value of claims recoverable on claims paid and amounts due from Re-insurer Rs. '000		Amounts in Column 3 & 4 that are more than 6 months Past Due (Bad and Doubtful Debts) Rs. '000		Value of Asset per Solvency Margin Rules Rs. '000		Value as a % of total admissible assets		Value considered as admissible assets Rs. '000	
		Normal Treaties	Facultative	Normal Treaties	Facultative	Normal Treaties (3-5)	Facultative (4-6)	Normal Treaties	Facultative	Normal Treaties	Facultative
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Reinsurance Receivable										
1.1	Related										
	1										
	2										
	3										
	4										
	Total										
1.2	Non related										
	1										
	2										
	3										
	4										
	Total										
2	Co-insurance receivable										
	1										
	2										
	3										
	4										
	Total										
3	Sub Total (1+2)	-	-	-	-	-	-	-	-	-	-
4	Less Reinsurance Payables										
4.1	Related										
	1										
	2										
	3										
	4										
	Total										
4.2	Non related										
	1										
	2										
	3										
	4										
	Total										

Form K-LT-1 (G)

[Supplement to Form K-LT-1 (QR)]

Value of Assets-Amount due from Reinsurance: as at (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

Line	Name of Re-insurer	Balance Sheet value of claims recoverable on claims paid and amounts due from Re-insurer Rs. '000		Amounts in Column 3 & 4 that are more than 6 months Past Due (Bad and Doubtful Debts) Rs. '000		Value of Asset per Solvency Margin Rules Rs. '000		Value as a % of total admissible assets		Value considered as admissible assets Rs. '000	
		Normal Treaties	Facultative	Normal Treaties	Facultative	Normal Treaties (3-5)	Facultative (4-6)	Normal Treaties	Facultative	Normal Treaties	Facultative
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
5	Co-insurance payable										
	1										
	2										
	3										
	4										
	Total										
6	Sub Total (4+5)	-	-	-	-	-	-	-	-	-	-
7	Grand Total (3+6)	-	-	-	-	-	-	-	-	-	-

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....
 Principal Officer Date.....
 Specified Officer Date.....

Form K-LT-2

[Enclosure to Form K-LT (QR)]

Value of Polciy Liabilities: as at: (DD/MM/YY)

Name of the Insurer:

Long-term Insurance Business

LINE	DESCRIPTION	NET LIABILITY '000's	Rs.	REMARKS
	(2)	(3)		(4)
	<u>Liabilities arising in the non-unit account.</u>			
1	NON-PARTICIPATING			
2	PARTICIPATING			
3	Liabilities arising in the unit accounts where the savings benefits are guranteed by the insurer.			
4	TOTAL			

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

Form: LT-CL (QR)

QUARTERLY RETURN - Long-term Insurance Business

Name of the Insurer:

For the Quarter ended:

Details of Insurance Claims

		No. of Claims	Total Value Rs. '000
1	Death Claims received		
2	Death claims paid		
3	Death Claims Outstanding		
4	Death claims rejected		
4.1	Breach of condition		
4.2	Others		
4.3	Total (4.1 + 4.2)		
5	Maturity Claims received		
6	Maturity Claims paid		
7	Maturity Claims Outstanding		
8	Maturity Claims rejected		
8.1	Breach of condition		
8.2	Others		
8.3	Total (8.1 +8.2)		
9	*Pre-maturity claims received		
10	Pre-maturity claims paid		
11	Pre-maturity claims outstanding		
12	Pre-maturity claims rejected		
12.1	Breach of condition		
12.2	Others		
12.3	Total (12.1 +12.2)		
13	Total Claims paid (2+6+10)		
14	Total Claims outstanding (3+7+11)		
15	Total Claims Rejected (4.3+8.3+12.3)		
16	Provision for Rejected Claims		

***Pre-maturity refers to any payment made to policyholders before maturity, other than by reason of death**

Certified Correct to the best of our knowledge.	
Name and Signature of the:	
CFO	Date.....
Principal Officer	Date.....
Specified Officer.....	Date.....