

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	55,649,482
Debt securities	1B	2	14,141,801
Land and buildings	1C	3	14,200,000
Loans	1D	4	16,631,032
Cash and deposits		5	247,761,942
Other invested assets	1E	6	0
Investment income due or accrued		7	726,654
Outstanding premiums and agents' balances	1F	8	7,032,975
Deposits withheld by cedants		9	185,841
Reinsurance recoverables (on paid claims)	1G	10	1,096,298
Income tax recoverables		11	0
Fixed assets	1H	12	612,861
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	2,021,951
Total Assets (1 to 14)		15	360,060,837
LIABILITIES			
Policy liabilities	1K	16	120,904,939
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	7,280,927
Amounts owing to insurers		20	30,330,571
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	17,546,457
Total Liabilities (16 to 23)		24	176,062,894
SURPLUS (15 - 24)	1N	25	183,997,943

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	2,748,093
Debt securities	1B	2	41,119,422
Land and buildings	1C	3	0
Loans	1D	4	14,167,596
Cash and deposits		5	115,076,629
Other invested assets	1E	6	0
Investment income due or accrued		7	1,315,502
Outstanding premiums and agents' balances	1F	8	4,839,825
Deposits withheld by cedants		9	205,593
Reinsurance recoverables (on paid claims)	1G	10	794,428
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	871,271
Total Assets (1 to 14)		15	181,138,359
LIABILITIES			
Policy liabilities	1K	16	67,129,941
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	12,812,849
Amounts owing to insurers		20	33,563,655
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	35,726
Others	1M	23	8,144,181
Total Liabilities (16 to 23)		24	121,686,352
SURPLUS (15 - 24)	1N	25	59,452,007

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	55,599,482	50,000	55,649,482
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			55,649,482

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	1,425,603	1,322,490	2,748,093
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			2,748,093

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	8,913,886
Other debt securities	3	5,227,915
Total (1 to 3) = Row 2 of Form 1	4	14,141,801

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	2,498,254
Qualifying debt securities	2	28,250,885
Other debt securities	3	10,370,283
Total (1 to 3) = Row 2 of Form 1	4	41,119,422

ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
6 RAFFLES QUAY,22ND FLOOR,SPORE	1	9,619,025	28/12/2006	14,200,000	0	14,200,000
Total = Row 3 of Form 1	21					14,200,000

ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Total = Row 3 of Form 1	21					0

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	19,491,032	2,860,000	16,631,032
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			16,631,032

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	15,367,596	1,200,000	14,167,596
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			14,167,596

ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Offshore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

ANNUAL RETURN: ANNEX 1F(b) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS' BALANCES OF DIRECT GENERAL INSURER

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					
Up to 3 months	2	157,838	4,356,675	1,601,667	6,116,180
Above 3 months but not exceeding 6 months	3	0	267,218	28,356	295,574
Above 6 months but not exceeding 12 months	4	19	70,195	127	70,341
Above 12 months	5	3,148	299,933	99	303,180
Gross total (2 to 5)	6	161,005	4,994,021	1,630,249	6,785,275
Provision for doubtful debts	7	3,118	45,252	0	48,370
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	157,887	4,948,769	1,630,249	6,736,905
In respect of reinsurance business					
Bad debts written off during the year	9				0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					

Up to 6 months	10			252,512
Above 6 months but not exceeding 12 months	11			7,454
Above 12 months but not exceeding 24 months	12			25,182
Above 24 months	13			10,922
Gross total (10 to 13)	14			296,070
Provision for doubtful debts	15			0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16			296,070
Total (8 + 16) = Row 8 of Form 1	17			7,032,975

Note: For direct insurance business, outstanding period starts from date of commencement of the cover.

In respect of reinsurance business, outstanding period commences from the date of premiums are accrued in the books of the registered insurer.

ANNUAL RETURN: ANNEX 1F(b) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS' BALANCES OF DIRECT GENERAL INSURER

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Offshore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					
Up to 3 months	2	6,839	1,172,299	6,025	1,185,163
Above 3 months but not exceeding 6 months	3	0	220,541	1	220,542
Above 6 months but not exceeding 12 months	4	0	153,105	0	153,105
Above 12 months	5	0	159,953	0	159,953
Gross total (2 to 5)	6	6,839	1,705,898	6,026	1,718,763
Provision for doubtful debts	7	0	72,009	0	72,009
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	6,839	1,633,889	6,026	1,646,754
In respect of reinsurance business					
Bad debts written off during the year	9				0
Ageing of outstanding premiums and agents' balances:					
<i>Outstanding period</i>					
Up to 6 months	10				2,609,695

Above 6 months but not exceeding 12 months	11			538,162
Above 12 months but not exceeding 24 months	12			12,395
Above 24 months	13			32,819
Gross total (10 to 13)	14			3,193,071
Provision for doubtful debts	15			0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16			3,193,071
Total (8 + 16) = Row 8 of Form 1	17			4,839,825

Note: For direct insurance business, outstanding period starts from date of commencement of the cover.

In respect of reinsurance business, outstanding period commences from the date of premiums are accrued in the books of the registered insurer.

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	27,576,756
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	731,098
Above 1 year but not exceeding 2 years	4	280,334
Above 2 years	5	347,901
Total (3 to 5)	6	1,359,333
Provision for doubtful reinsurance recoverables	7	263,035
Total (6 - 7) = Row 10 of Form 1	8	1,096,298

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	35,791,904
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	342,950
Above 1 year but not exceeding 2 years	4	72,478
Above 2 years	5	744,328
Total (3 to 5)	6	1,159,756
Provision for doubtful reinsurance recoverables	7	365,328
Total (6 - 7) = Row 10 of Form 1	8	794,428

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	32,385
Computer equipment	2	372,785
Other fixed assets	3	207,691
Total (1 to 3) = Row 12 of Form 1	4	612,861

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	0
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	0

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	0

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	0

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
FRANKING ADVANCE	1	1,105
SUNDRY DEPOSITS	2	144,324
SUNDRY DEBTORS	3	1,647,279
SERVICES DIVISION DEBTORS	4	134,666
AMOUNT RECEIVABLE	5	94,577
Total = Row 14 of Form 1	26	2,021,951

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION DEBTORS	1	718,342
SUNDRY DEBTORS	2	152,929
Total = Row 14 of Form 1	26	871,271

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE TO)**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE TO)**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	35,726
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	35,726

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	3,252,991
PROVISION FOR DEFERRED TAX	2	5,706,215
PROVISION FOR GRATUITY	3	16,734
OUTPUT TAX	4	400,248
SUNDRY CREDITORS	5	5,144,927
ACCRUED EXPENSES	6	12,519
AMOUNT OWING TO AGENTS	7	197,374
SERVICES DIVISION CREDITORS	8	2,815,449
Total = Row 23 of Form 1	26	17,546,457

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	1,982,314
PROVISION FOR DEFERRED TAX	2	257,171
INTEREST RECEIVED IN ADVANCE	3	1,834
SUNDRY CREDITORS	4	1,378,672
AMOUNT OWING TO AGENTS	5	46,440
SERVICES DIVISION CREDITORS	6	4,477,750
Total = Row 23 of Form 1	26	8,144,181

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	155,108,477
Net income	2	30,389,466
Transfer (to) from head office / shareholders fund	3	-1,500,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	183,997,943

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	57,232,800
Net income	2	2,219,207
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	59,452,007

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	3,392,323
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	22,297
Unregistered reinsurer	3	8,085,213
Total (1 to 3)	4	11,499,833

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	1,911,524
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	1,973,637
Total (1 to 3)	4	3,885,161

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF REGISTERED INSURER**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF REGISTERED INSURER**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

ANNUAL RETURN: NOTES TO FORM 1

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered insurer	34834

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: NOTES TO FORM 1

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle 2006 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	42,009,562
Less: Outward reinsurance premiums	2B	2	23,652,336
Investment revenue	2C	3	29,372,599
Less: Investment expenses		4	95,450
Other income	2D	5	1,141,926
Total Income (1 to 5)		6	48,776,301
Gross claims settled	2E	7	48,308,229
Less: Reinsurance recoveries		8	15,760,636
Management expenses	2F	9	2,958,524
Distribution expenses	2G	10	2,089,501
Increase (decrease) in net policy liabilities	2H	11	(25,479,902)
Provision for doubtful debts/ bad debts written off on receivables		12	41,491
Taxation expenses		13	6,520,000
Other expenses	2I	14	(290,372)
Total Outgo (7 to 14)		15	18,386,835
Net Income (6 - 15)	2J	16	30,389,466

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	28,281,218
Less: Outward reinsurance premiums	2B	2	21,908,633
Investment revenue	2C	3	(3,555,682)
Less: Investment expenses		4	0
Other income	2D	5	460,917
Total Income (1 to 5)		6	3,277,820
Gross claims settled	2E	7	17,724,697
Less: Reinsurance recoveries		8	12,649,803
Management expenses	2F	9	1,994,726
Distribution expenses	2G	10	(1,701,963)
Increase (decrease) in net policy liabilities	2H	11	(4,383,845)
Provision for doubtful debts/ bad debts written off on receivables		12	177,359
Taxation expenses		13	482,839
Other expenses	2I	14	(585,397)
Total Outgo (7 to 14)		15	1,058,613
Net Income (6 - 15)	2J	16	2,219,207

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	9,670,358
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	-198,343
Unregistered reinsurer	3	14,180,321
Total (1 to 3) = Row 2 of Form 2	4	23,652,336

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	11,671,837
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	10,929
Unregistered reinsurer	3	10,225,867
Total (1 to 3) = Row 2 of Form 2	4	21,908,633

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	2,721,038	86,860	12,694,871	15,502,769
Debt securities	2	446,657	0	142,543	589,200
Land and Buildings	3	486,192	2,019,025	4,580,975	7,086,192
Loans	4	700,955	0	0	700,955
Cash and deposits	5	9,075,155	0	-3,581,672	5,493,483
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				29,372,599

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	98,917	14,196,676	-13,128,521	1,167,072
Debt securities	2	2,324,248	0	-4,104,291	-1,780,043
Land and Buildings	3	0	0	0	0
Loans	4	1,102,170	0	-1,082,101	20,069
Cash and deposits	5	5,659,871	0	-8,585,476	-2,925,605
Other invested assets	6	0	0	-37,175	-37,175
Total (1 to 6) = Row 3 of Form 2	7				-3,555,682

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
MOTOR CERTIFICATE DUPLICATE	1	25
SERVICES DIVISION INCOME	2	743,524
MISCELLENEOUS INCOME	3	398,301
BAD DEBTS RECOVERED	4	76
Total = Row 5 of Form 2	26	1,141,926

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION INCOME	1	405,667
MISCELLANEOUS INCOME	2	506
BAD DEBTS RECOVERED	3	54,744
Total = Row 5 of Form 2	26	460,917

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,074,073
Office rent	2	267,165
Head office / parent company expenses	3	
Directors' fees	4	71,724
Audit fees	5	47,816
Managing agent's fees	6	0
Repairs and maintenance	7	12,821
Public utilities	8	15,745
Printing, stationery and periodicals	9	36,308
Postage, telephone and telex charges	10	34,891
Computer charges	11	63,903
Hire of office equipment	12	0
Licence and association fees	13	74,070
Advertising and subscriptions	14	12,200
Entertainment	15	20,726
Travelling expenses	16	31,013
AGENTS EXPENSES	1	28,690
BANK CHARGES	2	3,394
CONVEYANCE CHARGES	3	9,148
DONATION	4	0
GENERAL CHARGES	5	10,845
INSURANCE EXPENSES	6	7,449
LEGAL CHARGES	7	0
MOTOR VEHICLES EXPENSES	8	20,151
RENT- HOUSE	9	77,606
PROFESSIONAL CHARGES	10	38,786
Total = Row 9 of Form 2	27	2,958,524

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	1,396,018
Office rent	2	179,823
Head office / parent company expenses	3	0
Directors' fees	4	48,277
Audit fees	5	32,185
Managing agent's fees	6	0
Repairs and maintenance	7	8,630
Public utilities	8	10,598
Printing, stationery and periodicals	9	24,438
Postage, telephone and telex charges	10	23,484
Computer charges	11	43,012
Hire of office equipment	12	0
Licence and association fees	13	49,855
Advertising and subscriptions	14	8,211
Entertainment	15	13,950
Travelling expenses	16	20,874
AGENTS EXPENSES	1	19,310
BANK CHARGES	2	6,106
CONVEYANCE CHARGES	3	6,157
DONATION	4	0
GENERAL CHARGES	5	6,880
INSURANCE EXPENSES	6	5,014
LEGAL CHARGES	7	0
MOTOR VEHICLES EXPENSES	8	13,563
RENT- HOUSE	9	52,235
PROFESSIONAL CHARGES	10	26,106
Total = Row 9 of Form 2	27	1,994,726

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	74,335
WRITE BACK ON DIMINUTION OF INVESTMENT	2	-270
PROFIT/(LOSS) ON SALE OF ASSET	3	0
(GAIN) /LOSS ON EXCHANGE	4	-370,420
INTEREST PAID ON TREATRY RESERVES	5	5,985
OTHER TAXES AND EXPENSES PAID ON TREATY	6	-2
Total = Row 14 of Form 2	26	-290,372

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	50,033
(GAIN)/LOSS ON EXCHANGE	2	-1,004,767
INTEREST PAID ON TREATY RESERVES	3	24,568
OTHER TAXES AND EXPENSES PAID ON TREATY	4	66
PROVISION FOR DIMINUTION IN VALUE OF INVESTMENT	5	344,703
Total = Row 14 of Form 2	26	-585,397

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	871,449	4,195,356	3,275,609	3,838,705	4,829,733	352,360	122,312	358,285	212,005	647,030	2,655,930	0	1,984,548	5,857,798	23,343,322
Reinsurance business accepted -																
In Singapore	2	220,208	3,831,276	7,444,143	2,233,750	114,040	(1,228)	0	107,809	5,200	441,316	271,169	0	3,671,781	4,497,275	18,339,464
From other ASEAN countries	3	33,486	0	0	0	0	0	0	0	0	0	0	0	0	0	33,486
From other countries	4	293,118	0	172	0	0	0	0	0	0	0	0	0	0	0	293,290
Total (2 to 4)	5	546,812	3,831,276	7,444,315	2,233,750	114,040	(1,228)	0	107,809	5,200	441,316	271,169	0	3,671,781	4,497,275	18,666,240
Reinsurance business ceded -																
In Singapore	6	307,456	2,313,511	3,276,063	1,319,536	315,621	140,671	6,118	194,105	70,922	415,832	497,793	0	948,586	2,127,238	9,806,214
To other ASEAN countries	7	0	0	(215,891)	18,281	915	0	0	0	0	18	0	0	27,892	27,910	(168,785)
To other countries	8	419,554	3,801,648	5,089,473	1,231,818	111,494	57,186	0	121,841	0	371,314	329,180	0	2,481,400	3,303,735	14,014,908
Total (6 to 8)	9	727,010	6,115,159	8,149,645	2,569,635	428,030	197,857	6,118	315,946	70,922	787,164	826,973	0	3,457,878	5,458,883	23,652,337
Net premiums written (1 + 5 - 9)	10	691,251	1,911,473	2,570,279	3,502,820	4,515,743	153,275	116,194	150,148	146,283	301,182	2,100,126	0	2,198,451	4,896,190	18,357,225
Premium liabilities at beginning of period	11	156,534	589,333	3,538,176	2,975,687	793,158	168,175	94,074	389,431	1,019,371	1,493,641	1,433,958	0	3,041,036	7,377,437	15,692,574
Premium liabilities at end of period	12	121,234	457,264	1,435,620	2,616,704	1,316,172	75,995	82,011	141,257	569,222	375,479	778,804	0	891,505	2,756,267	8,861,267
Premiums earned during the period (10 + 11 - 12)	13	726,551	2,043,542	4,672,835	3,861,803	3,992,729	245,455	128,257	398,322	596,432	1,419,344	2,755,280	0	4,347,982	9,517,360	25,188,532
B. CLAIMS																
Gross claims settled																
Direct business	14	74,806	4,427,067	1,756,241	20,401,777	3,890,352	4,141	144,231	180,283	76,301	160,608	3,577,378	0	2,235,252	6,229,822	36,928,437
Reinsurance business accepted -																
In Singapore	15	90,253	1,473,155	6,051,707	485,319	272,060	23	0	14,108	0	127,447	0	0	2,843,819	2,985,374	11,357,891
From other ASEAN countries	16	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
From other countries	17	21,896	0	0	0	0	0	0	0	0	0	0	0	0	0	21,896
Total (15 to 17)	18	112,154	1,473,155	6,051,707	485,319	272,060	23	0	14,108	0	127,447	0	0	2,843,819	2,985,374	11,379,792
Recoveries from reinsurance business ceded -																
In Singapore	19	7,628	2,252,537	1,186,168	2,283,313	134,505	266	6,892	63,691	3,883	98,764	874,567	0	1,351,866	2,392,771	8,264,080
To other ASEAN countries	20	0	0	1,790	12,325	0	0	0	0	0	0	0	0	0	0	14,115
To other countries	21	61,505	2,585,134	2,244,644	971,424	7,617	0	0	47,757	0	91,143	577,684	0	895,533	1,612,117	7,482,441
Total (19 to 21)	22	69,133	4,837,671	3,432,602	3,267,062	142,122	266	6,892	111,448	3,883	189,907	1,452,251	0	2,247,399	4,004,888	15,760,636
Net claims settled (14 + 18 - 22)	23	117,827	1,062,551	4,375,346	17,620,034	4,020,290	3,898	137,339	82,943	72,418	98,148	2,125,127	0	2,831,672	5,210,308	32,547,593
Claims liabilities at end of period	24	1,690,369	3,141,559	5,820,149	58,549,563	10,358,919	56,055	38,303	1,205,352	975	1,187,473	13,270,772	0	16,724,182	32,388,754	112,043,671
Claims liabilities at beginning of period	25	1,375,735	3,282,162	9,563,493	72,431,909	9,359,982	64,033	54,484	894,977	10,537	903,777	13,968,148	0	18,783,030	34,560,469	130,692,267
Net claims incurred (23 + 24 - 25)	26	432,461	921,948	632,002	3,737,688	5,019,227	(4,080)	121,158	393,318	62,856	381,844	1,427,751	0	772,824	3,038,593	13,898,997
C. MANAGEMENT EXPENSES																
Management Expenses	27	99,881	565,276	754,951	427,653	348,165	24,728	8,614	32,825	15,297	76,647	206,141	0	398,346	729,256	2,958,524
D. DISTRIBUTION EXPENSES																
Commissions	28	207,802	1,170,283	3,687,728	605,980	171,546	5,317	5,370	64,287	29,075	211,135	503,209	0	1,303,325	2,111,031	7,965,057
Reinsurance commissions	29	211,482	1,432,595	2,733,436	43,435	24,403	12,733	705	82,259	14,729	272,911	235,664	0	811,205	1,416,768	5,875,557
Net commissions incurred (28 - 29)	30	(3,680)	(262,312)	954,292	562,545	147,143	(7,416)	4,665	(17,972)	14,346	(61,776)	267,545	0	492,120	694,263	2,089,500
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	197,889	818,630	2,331,590	(866,083)	(1,521,806)	232,223	(6,180)	(9,849)	503,933	1,022,629	853,843	0	2,684,692	5,055,248	6,241,511
F. NET INVESTMENT INCOME																
	33	988,410	5,593,890	7,470,890	4,231,993	3,445,397	244,710	85,241	324,828	151,374	758,486	2,039,943	0	3,941,987	7,216,618	29,277,149
G. OPERATING RESULT (32 + 33)																
	34	1,186,299	6,412,520	9,802,480	3,365,910	1,923,591	476,933	79,061	314,979	655,307	1,781,115	2,893,786	0	6,626,679	12,271,866	35,518,660

**ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF
GENERAL BUSINESS**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Offshore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	0	3,746,378	1,115,652	382,098	5,244,128
Reinsurance business accepted -						
In Singapore	2	0	2,382,451	4,001,497	593,124	6,977,072
From other ASEAN countries	3	26,243	817,931	5,579,845	966,627	7,390,646
From other countries	4	0	1,271,009	7,059,997	338,367	8,669,373
Total (2 to 4)	5	26,243	4,471,391	16,641,339	1,898,118	23,037,091
Reinsurance business ceded -						
In Singapore	6	0	2,828,204	8,142,136	727,353	11,697,693
To other ASEAN countries	7	0	15,133	626	0	15,759
To other countries	8	0	3,482,081	6,035,421	677,679	10,195,181
Total (6 to 8)	9	0	6,325,418	14,178,183	1,405,032	21,908,633
Net premiums written (1 + 5 - 9)	10	26,243	1,892,351	3,578,808	875,184	6,372,586
Premium liabilities at beginning of period	11	6,641	800,454	1,899,396	1,018,477	3,724,968
Premium liabilities at end of period	12	6,561	561,653	1,149,655	545,613	2,263,482
Premiums earned during the period (10 + 11 - 12)	13	26,323	2,131,152	4,328,549	1,348,048	7,834,072
B. CLAIMS						
Gross claims settled						
Direct business	14	0	1,785,475	775	143,484	1,929,734
Reinsurance business accepted -						
In Singapore	15	0	761,637	25,381	38,696	825,714
From other ASEAN countries	16	13,668	29,491	5,610,783	493,388	6,147,330
From other countries	17	1,367	1,359,110	2,601,354	4,860,088	8,821,919
Total (15 to 17)	18	15,035	2,150,238	8,237,518	5,392,172	15,794,963
Recoveries from reinsurance business ceded -						
In Singapore	19	829	1,191,124	5,045,704	792,720	7,030,377
To other ASEAN countries	20	0	0	122	0	122
To other countries	21	0	1,986,146	2,285,486	1,347,671	5,619,303
Total (19 to 21)	22	829	3,177,270	7,331,312	2,140,391	12,649,802
Net claims settled (14 + 18 - 22)	23	14,206	758,443	906,981	3,395,265	5,074,895
Claims liabilities at end of period	24	101,943	3,862,607	2,475,548	58,426,362	64,866,460
Claims liabilities at beginning of period	25	121,031	3,384,188	2,468,358	61,815,241	67,788,818
Net claims incurred (23 + 24 - 25)	26	(4,882)	1,236,862	914,171	6,386	2,152,537
C. MANAGEMENT EXPENSES						
Management Expenses	27	1,851	579,614	1,252,433	160,828	1,994,726
D. DISTRIBUTION EXPENSES						
Commissions	28	8,837	1,304,131	2,399,154	395,613	4,107,735
Reinsurance commissions	29	0	1,774,701	3,650,943	384,056	5,809,700
Net commissions incurred (28 - 29)	30	8,837	(470,570)	(1,251,789)	11,557	(1,701,965)
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	20,517	785,246	3,413,734	1,169,277	5,388,774
F. NET INVESTMENT INCOME	33	(3,298)	(1,033,187)	(2,232,515)	(286,682)	(3,555,682)
G. OPERATING RESULT (32 + 33)	34	17,219	(247,941)	1,181,219	882,595	1,833,092

ANNUAL RETURN: NOTES TO FORM 6

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Singapore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the registered insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

MANAGEMENT EXPENSES:
ALLOCATED ON THE BASIS OF GROSS PREMIUM FOR EACH CLASS OF BUSINESS.

NET INVESTMENT INCOME:
ALLOCATED ON THE BASIS OF GROSS PREMIUM FOR EACH CLASS OF BUSINESS.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: NOTES TO FORM 6

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

General: Offshore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the registered insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

MANAGEMENT EXPENSES:
ALLOCATED ON THE BASIS OF GROSS PREMIUM FOR EACH CLASS OF BUSINESS.

NET INVESTMENT INCOME:
ALLOCATED ON THE BASIS OF GROSS PREMIUM FOR EACH CLASS OF BUSINESS.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

ANNUAL RETURN: FORM 7 - STATEMENT IN RESPECT OF ACCIDENT AND HEALTH BENEFITS

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Form 7 (b) - Accident and Health Insurance (Short-term)

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	10,722	111,590	0	0	0	0	40,551	311,810	0	0	51,273	423,400
Reinsurance ceded	2	536	5,582	0	0	0	0	30,715	167,143	0	0	31,251	172,725
Net premiums written (1 - 2)	3	10,186	106,008	0	0	0	0	9,836	144,667	0	0	20,022	250,675
Premium liabilities at beginning of period	4	10,097	83,977	0	0	0	0	19,221	148,954	0	0	29,318	232,931
Premium liabilities at end of period	5	7,482	74,529	0	0	0	0	15,679	60,316	0	0	23,161	134,845
Premium earned during the period (3 + 4 - 5)	6	12,801	115,456	0	0	0	0	13,378	233,305	0	0	26,179	348,761
B. CLAIMS													
Gross claims settled	7	36,166	108,065	0	0	0	0	500	3,641	0	0	36,666	111,706
Reinsurance recoveries	8	1,686	5,206	0	0	0	0	13	126	0	0	1,699	5,332
Net claims settled (7 - 8)	9	34,480	102,859	0	0	0	0	487	3,515	0	0	34,967	106,374
Claim liabilities at end of period	10	6,750	29,498	0	0	0	0	373	55,682	0	0	7,123	85,180
Claim liabilities at beginning of period	11	6,207	46,373	0	0	0	0	0	63,933	0	0	6,207	110,306
Net claims incurred (9 + 10 - 11)	12	35,023	85,984	0	0	0	0	860	-4,736	0	0	35,883	81,248
C. MANAGEMENT EXPENSES													
Management expenses	13	755	7,859	0	0	0	0	2,846	21,882	0	0	3,601	29,741
D. DISTRIBUTION EXPENSES													
Commissions	14	422	4,950	0	0	0	0	2,494	2,884	0	0	2,916	7,834
Reinsurance commissions	15	61	646	0	0	0	0	480	12,254	0	0	541	12,900
Net commissions incurred (14 - 15)	16	361	4,304	0	0	0	0	2,014	-9,370	0	0	2,375	-5,066
Other distribution expenses	17	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)	18	-23,338	17,309	0	0	0	0	7,658	225,529	0	0	-15,680	242,838
F. NET INVESTMENT INCOME													
	19	7,472	77,769	0	0	0	0	9,318	71,651	0	0	16,790	149,420
G. OPERATING RESULTS (18 + 19)													
	20	-15,866	95,078	0	0	0	0	16,976	297,180	0	0	1,110	392,258
H. OTHERS													
Number of policies in force	21	36	18	0	0	0	0	80	40	0	0	116	58
Number of lives covered under policies in force	22	58	247	0	0	0	0	80	2,835	0	0	138	3,082
Number of claims registered	23	107	13	0	0	0	0	0	8	0	0	107	21

ANNUAL RETURN: NOTES TO FORM 7(b)

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the registered insurer. The bases used shall be stated as a Note to this Form.

Nil

ANNUAL RETURN: FORM 7(b) - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	0	58,397,575	0	0	0	58,397,575
Debt securities	2	0	55,261,223	0	0	0	55,261,223
Land and buildings	3	0	14,200,000	0	0	0	14,200,000
Loans	4	0	30,798,628	0	0	0	30,798,628
Cash and deposits	5	0	362,838,571	0	0	173,708	363,012,279
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	2,042,156	0	0	446	2,042,602
Outstanding premiums and agents' balances	8	0	11,872,800	0	0	0	11,872,800
Deposits withheld by cedants	9	0	391,434	0	0	0	391,434
Reinsurance recoverables (on paid claims)	10	0	1,890,726	0	0	0	1,890,726
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	612,861	0	0	0	612,861
Inter-fund balances and intra-group balances (due from)	13	0	0	0	0	35,726	35,726
Other assets	14	0	2,893,222	0	0	0	2,893,222
Total Assets (1 to 14)	15	0	541,199,196	0	0	209,880	541,409,076
LIABILITIES							
Policy liabilities	16	0	188,034,880	0	0		188,034,880
Other liabilities							
Outstanding claims	17	0	0	0	0	0	0
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	20,093,776	0	0	0	20,093,776
Amounts owing to insurers	20	0	63,894,226	0	0	0	63,894,226
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	35,726	0	0	0	35,726
Others	23	0	25,690,638	0	0	0	25,690,638
Total Liabilities (16 to 23)	24	0	297,749,246	0	0	0	297,749,246
NET ASSETS (15 - 24)	25	0	243,449,950	0	0	209,880	243,659,830
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					25,000,000	25,000,000
Reserves:							
Unappropriated profits (losses)	27					-24,790,120	-24,790,120
Other reserves	28					0	0
Surplus	29	0	243,449,950	0	0		243,449,950
Total (26 to 29)	30	0	243,449,950	0	0	209,880	243,659,830

ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	25,000,000	0	-24,795,720	204,280
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	0	0	0
Net profit for the period	4	0	0	5,600	5,600
Dividends paid for the period	5	0	0	-1,500,000	-1,500,000
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	1,500,000	1,500,000
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	25,000,000	0	-24,790,120	209,880

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS
(GENERAL BUSINESS)**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
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ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	0	70,290,780	0	0		70,290,780
Less: Outward reinsurance premiums	2	0	45,560,969	0	0		45,560,969
Investment revenue	3	0	25,816,917	0	0	5,600	25,822,517
Less: Investment expenses	4	0	95,450	0	0	0	95,450
Other income	5	0	1,602,843	0	0	0	1,602,843
Total Income (1 to 5)	6	0	52,054,121	0	0	5,600	52,059,721
Gross claims settled	7	0	66,032,924	0	0		66,032,924
Less: Reinsurance recoveries	8	0	28,410,436	0	0		28,410,436
Management expenses	9	0	4,953,251	0	0	0	4,953,251
Distribution expenses	10	0	387,536	0	0	0	387,536
Increase (decrease) in net policy liabilities	11	0	-29,863,747	0	0		-29,863,747
Provision for doubtful debts / bad debts written off on receivables	12	0	218,851	0	0	0	218,851
Taxation expenses	13	0	7,002,839	0	0	0	7,002,839
Other expenses	14	0	-875,771	0	0	0	-875,771
Total Outgo (7 to 14)	15	0	19,445,447	0	0	0	19,445,447
NET INCOME (6 - 15)	16	0	32,608,674	0	0	5,600	32,614,274

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

**ANNUAL RETURN: FORM 20 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN
RESPECT OF GENERAL BUSINESS**

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

I have conducted an investigation into the valuation of policy liabilities relating to general business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject to the qualifications stated below*. I certify these amounts, net of reinsurance, as follows:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Premium Liabilities	8,861,267	2,263,482
Claim Liabilities	112,043,672	64,866,459
Policy Liabilities	120,904,939	67,129,941

***Qualifications (if none, state "none"):**

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY REQUIREMENT OF
INSURANCE FUND**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	183,997,943
Less:		
Reinsurance adjustment	6	1,520,550
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	182,477,393
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	31,271,760
(a) Premium liability risk requirement	31	2,647,983
(b) Claim liability risk requirement	32	28,623,777
Total C1 Requirement (14 + 23 + 30)	33	31,271,760
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	8,903,918
(a) Specific Risk Requirement	35	4,451,959

(b) General Risk Requirement	36	4,451,959	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		949,142
(a) Sum of: (39 + 42)	38	949,142	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	949,142	
Debt specific risk requirement	40	550,300	
Debt general risk requirement	41	398,842	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	151,458	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	151,458	
Debt specific risk requirement	45	550,300	
Negative of debt general risk requirement	46	-398,842	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		1,097,167
Property Risk Requirement	49		2,272,000
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		1,607,772
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		10,693,505
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		25,523,504
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
Total C3 Requirement (54 to 60)	61		0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62		56,795,264

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY REQUIREMENT OF
INSURANCE FUND**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Offshore Insurance Fund

Reporting Cycle: 2006 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	59,452,007
Less:		
Reinsurance adjustment	6	25,055
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	59,426,952
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	19,750,073
(a) Premium liability risk requirement	31	649,902
(b) Claim liability risk requirement	32	19,100,171
Total C1 Requirement (14 + 23 + 30)	33	19,750,073
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	439,694
(a) Specific Risk Requirement	35	219,847
(b) General Risk Requirement	36	219,847
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	2,045,054
(a) Sum of: (39 + 42)	38	2,045,054
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	2,045,054
Debt specific risk requirement	40	1,253,998
Debt general risk requirement	41	791,056
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	462,942
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	462,942
Debt specific risk requirement	45	1,253,998
Negative of debt general risk requirement	46	-791,056
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	868,553
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	5,495,615
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	8,848,916
C. Component 3 Requirement - Concentration Risks		
Counterparty Exposure	54	3,310,678
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
Total C3 Requirement (54 to 60)	61	3,310,678
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	31,909,667

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

**ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK REQUIREMENT OF ASSETS AND
LIABILITIES OF REGISTERED INSURER THAT DO NOT BELONG TO ANY INSURANCE FUND ESTABLISHED AND
MAINTAINED UNDER THE ACT**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Amount
(i) Total Risk Requirement		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement: (for participating business only) (2 + 5)	1	0
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	0
Modified minimum condition liability	3	0
Minimum condition liability	4	0
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	0
Higher of 8 or 9:	7	0
Sum of total risk requirement and minimum condition liability	8	0
Policy liabilities	9	0
Life Insurance Risk Requirement: (other than participating business) (11 + 14)	10	0
(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)	11	0
Modified policy liabilities	12	0
Policy liabilities	13	0
(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)	14	0
Aggregate of surrender values of policies	15	0
Sum of total risk requirement and policy liabilities	16	0
General Insurance Risk Requirement (for general business) (18 to 19)	17	0
(a) Premium liability risk requirement	18	0
(b) Claim liability risk requirement	19	0
Total C1 Requirement (1 + 10 + 17)	20	0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement: (22 to 23)	21	0
(a) Specific Risk Requirement	22	0
(b) General Risk Requirement	23	0
Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher)	24	0
(a) Sum of: (26 + 29)	25	0
Debt investment risk requirement in an increasing interest rate environment (27 to 28)	26	0
Debt specific risk requirement	27	0
Debt general risk requirement	28	0
Liability adjustment requirement in an increasing interest rate environment	29	0
(b) Sum of: (31 + 34)	30	0
Debt investment risk requirement in a decreasing interest rate environment (32 to 33)	31	0
Debt specific risk requirement	32	0

Negative of debt general risk requirement	33	0
Liability adjustment requirement in a decreasing interest rate environment	34	0
Loan Investment Risk Requirement	35	0
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	0
Miscellaneous Risk Requirement	38	13,932
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	13,932
Total Risk Requirement of Assets and Liabilities of Registered Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)	40	13,932

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL

ANNUAL RETURN

FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF REGISTERED INSURER

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

Description	Row No.	Amount
(i) Financial Resources of Registered Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	243,449,950
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	25,000,000
Unappropriated profits (losses)	4	-24,790,120
Surpluses of Overseas Branch Operations	5	0
Irredeemable and non-cumulative preference shares	6	0
Any other capital instrument approved by the Authority as a Tier 1 resource	7	0
Less:		
Reinsurance adjustment	8	1,545,605
Financial resource adjustment: (10 to 14)	9	0
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	0
(b) charged assets	11	0
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	0
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	242,114,225
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds	20	0
Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)	21	242,114,225
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	88,704,931
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	13,932
Total Risk Requirement of Registered Insurer (22 to 23)	24	88,718,863
CAPITAL ADEQUACY RATIO (21/24)	25	272.90 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2006 12

NIL