

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	66,503,799
Debt securities	1B	2	22,181,014
Land and buildings	1C	3	20,200,000
Loans	1D	4	17,024,472
Cash and deposits		5	241,462,331
Other invested assets	1E	6	0
Investment income due or accrued		7	789,385
Outstanding premiums and agents' balances	1F	8	14,074,973
Deposits withheld by cedants		9	139,955
Reinsurance recoverables (on paid claims)	1G	10	2,478,068
Income tax recoverables		11	0
Fixed assets	1H	12	582,534
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	2,195,643
Total Assets (1 to 14)		15	387,632,174
LIABILITIES			
Policy liabilities	1K	16	122,894,098
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	7,435,410
Amounts owing to insurers		20	31,196,266
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	15,256,295
Total Liabilities (16 to 23)		24	176,782,069
SURPLUS (15 - 24)	1N	25	210,850,105

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	4,236,179
Debt securities	1B	2	38,298,090
Land and buildings	1C	3	0
Loans	1D	4	6,114,000
Cash and deposits		5	126,590,516
Other invested assets	1E	6	0
Investment income due or accrued		7	1,816,716
Outstanding premiums and agents' balances	1F	8	7,248,892
Deposits withheld by cedants		9	205,810
Reinsurance recoverables (on paid claims)	1G	10	985,946
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	955,220
Total Assets (1 to 14)		15	186,451,369
LIABILITIES			
Policy liabilities	1K	16	70,053,650
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	16,027,544
Amounts owing to insurers		20	31,347,328
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	35,726
Others	1M	23	6,248,887
Total Liabilities (16 to 23)		24	123,713,135
SURPLUS (15 - 24)	1N	25	62,738,234

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	66,453,799	50,000	66,503,799
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			66,503,799

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	1,424,916	1,322,490	2,747,406
Collective investment schemes	2	0	1,488,773	1,488,773
Total (1 to 2) = Row 1 of Form 1	3			4,236,179

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	11,553,715
Other debt securities	3	10,627,299
Total (1 to 3) = Row 2 of Form 1	4	22,181,014

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	2,303,658
Qualifying debt securities	2	35,994,432
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	38,298,090

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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 SINGAPORE	1	9,619,025	31/12/2007	20,200,000	0	20,200,000
Total = Row 3 of Form 1	21					20,200,000

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	19,884,472	2,860,000	17,024,472
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			17,024,472

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	7,314,000	1,200,000	6,114,000
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			6,114,000

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2007 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: 2007 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: 2007 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	247,244	9,951,100	68,231	10,266,575
Above 3 months but not exceeding 6 months	3	0	675,728	12,557	688,285
Above 6 months but not exceeding 12 months	4	0	665,805	33,090	698,895
Above 12 months	5	3,118	20,570	577	24,265
Gross total (2 to 5)	6	250,362	11,313,203	114,455	11,678,020
Provision for doubtful debts	7	3,118	2,507	0	5,625
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	247,244	11,310,696	114,455	11,672,395
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				2,266,115
Above 6 months but not exceeding 12 months	11				134,641
Above 12 months but not exceeding 24 months	12				0
Above 24 months	13				1,822
Gross total (10 to 13)	14				2,402,578
Provision for doubtful debts	15				0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				2,402,578
Total (8 + 16) = Row 8 of Form 1	17				14,074,973

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: 2007 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	0	2,661,903	1,028	2,662,931
Above 3 months but not exceeding 6 months	3	0	472,722	1	472,723
Above 6 months but not exceeding 12 months	4	0	82,706	0	82,706
Above 12 months	5	0	279,515	0	279,515
Gross total (2 to 5)	6	0	3,496,846	1,029	3,497,875
Provision for doubtful debts	7	0	85,624	0	85,624
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0	3,411,222	1,029	3,412,251
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				3,387,440

Above 6 months but not exceeding 12 months	11				214,037
Above 12 months but not exceeding 24 months	12				194,948
Above 24 months	13				49,860
Gross total (10 to 13)	14				3,846,285
Provision for doubtful debts	15				9,644
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				3,836,641
Total (8 + 16) = Row 8 of Form 1	17				7,248,892

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: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	31,254,945
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	2,071,586
Above 1 year but not exceeding 2 years	4	76,229
Above 2 years	5	748,699
Total (3 to 5)	6	2,896,514
Provision for doubtful reinsurance recoverables	7	418,446
Total (6 - 7) = Row 10 of Form 1	8	2,478,068

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	38,188,801
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	590,540
Above 1 year but not exceeding 2 years	4	162,481
Above 2 years	5	613,289
Total (3 to 5)	6	1,366,310
Provision for doubtful reinsurance recoverables	7	380,364
Total (6 - 7) = Row 10 of Form 1	8	985,946

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	25,908
Computer equipment	2	350,241
Other fixed assets	3	206,385
Total (1 to 3) = Row 12 of Form 1	4	582,534

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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 1I - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
FRANKING ADVANCE	1	4,174
SUNDRY DEPOSITS	2	152,474
SUNDRY DEBTORS	3	1,867,069
SERVICE DIVISION DEBTORS	4	30,656
PREPAID EXPENSES	5	91,235
APPLICATION MONIES& AMOUNT RECEIVABLE	6	50,035
Total = Row 14 of Form 1	26	2,195,643

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION DEBTORS	1	951,224
SUNDRY DEBTORS	2	3,996
Total = Row 14 of Form 1	26	955,220

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	2,003,212
PROVISION FOR DEFFERED TAX	2	6,985,186
LIABILITIES FOR OUTSTANDING EXPENSES	3	8,564
OUTPUT TAX	4	903,271
SUNDRY CREDITORS	5	4,488,722
PROVISION FOR AUDIT FEES	6	43,000
PROVISION FOR ACTUARIAL FEES	7	20,000
AMOUNT OWING TO AGENTS	8	110,360
SERVICES DIVISION CREDITORS	9	547,679
PROVISION FOR DIRECTORS SITTING FEES	10	146,301
Total = Row 23 of Form 1	26	15,256,295

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	726,415
PROVISION FOR DEFFERED TAX	2	284,282
PREMIUMS RECEIVED IN ADVANCE	3	0
SUNDRY CREDITORS	4	887,115
AMOUNT OWING TO AGENTS	5	904
SERVICES DIVISION CREDITORS	6	4,350,171
Total = Row 23 of Form 1	26	6,248,887

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	183,997,943
Net income	2	28,389,662
Transfer (to) from head office / shareholders fund	3	-1,537,500
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	210,850,105

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	59,452,007
Net income	2	3,286,227
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	62,738,234

**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: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	4,290,256
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	338,079
Unregistered reinsurer	3	9,585,892
Total (1 to 3)	4	14,214,227

**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: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	1,828,533
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	511,933
Unregistered reinsurer	3	5,905,678
Total (1 to 3)	4	8,246,144

**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: 2007 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: 2007 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: 2007 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	24472

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: 2007 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 2007 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	55,614,620
Less: Outward reinsurance premiums	2B	2	24,414,894
Investment revenue	2C	3	26,335,243
Less: Investment expenses		4	95,450
Other income	2D	5	815,160
Total Income (1 to 5)		6	58,254,679
Gross claims settled	2E	7	31,495,949
Less: Reinsurance recoveries		8	9,567,269
Management expenses	2F	9	3,376,361
Distribution expenses	2G	10	(2,131,306)
Increase (decrease) in net policy liabilities	2H	11	1,989,160
Provision for doubtful debts/ bad debts written off on receivables		12	114,316
Taxation expenses		13	4,478,971
Other expenses	2I	14	108,835
Total Outgo (7 to 14)		15	29,865,017
Net Income (6 - 15)	2J	16	28,389,662

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	27,596,379
Less: Outward reinsurance premiums	2B	2	20,614,422
Investment revenue	2C	3	(416,951)
Less: Investment expenses		4	0
Other income	2D	5	867,395
Total Income (1 to 5)		6	7,432,401
Gross claims settled	2E	7	13,746,272
Less: Reinsurance recoveries		8	10,910,476
Management expenses	2F	9	1,683,724
Distribution expenses	2G	10	(3,535,277)
Increase (decrease) in net policy liabilities	2H	11	2,923,706
Provision for doubtful debts/ bad debts written off on receivables		12	38,296
Taxation expenses		13	477,111
Other expenses	2I	14	(277,182)
Total Outgo (7 to 14)		15	4,146,174
Net Income (6 - 15)	2J	16	3,286,227

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	7,852,461
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	710,658
Unregistered reinsurer	3	15,851,775
Total (1 to 3) = Row 2 of Form 2	4	24,414,894

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	5,395,345
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,010,194
Unregistered reinsurer	3	14,208,883
Total (1 to 3) = Row 2 of Form 2	4	20,614,422

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	3,723,415	50,952	10,263,219	14,037,586
Debt securities	2	453,461	0	-747,404	-293,943
Land and Buildings	3	486,192	0	6,000,000	6,486,192
Loans	4	753,442	0	0	753,442
Cash and deposits	5	7,780,792	0	-2,428,826	5,351,966
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				26,335,243

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	58,996	96,019	-692	154,323
Debt securities	2	2,450,103	0	-2,328,326	121,777
Land and Buildings	3	0	0	0	0
Loans	4	876,053	0	-260,117	615,936
Cash and deposits	5	6,451,725	0	-7,760,712	-1,308,987
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				-416,951

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
INTEREST RECEIVED ON TREATY RESERVES	1	579
MANAGEMENT FEE	2	197,519
SERVICE DIVISION INCOME	3	337,065
SUNDRY CREDIT BALANCE WRITTEN BACK	4	279,997
Total = Row 5 of Form 2	26	815,160

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION INCOME	1	387,288
SUNDRY CREDIT BALANCES WRITTEN BACK	2	478,593
BAD BEBTS RECOVERED	3	475
INTEREST RECEIVED ON TREATY RESERVE	4	1,039
Total = Row 5 of Form 2	26	867,395

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,365,872
Office rent	2	299,075
Head office / parent company expenses	3	0
Directors' fees	4	80,208
Audit fees	5	58,819
Managing agent's fees	6	0
Repairs and maintenance	7	17,650
Public utilities	8	15,909
Printing, stationery and periodicals	9	32,220
Postage, telephone and telex charges	10	32,867
Computer charges	11	99,145
Hire of office equipment	12	0
Licence and association fees	13	64,849
Advertising and subscriptions	14	4,407
Entertainment	15	13,716
Travelling expenses	16	38,024
Agent Expenses	1	32,083
Bank Charges	2	6,697
Conveyance Charges	3	4,857
Donation	4	1,247
General Charges	5	11,650
Insurance Expenses	6	4,603
Legal Charges	7	4,437
Motor Vehicle Expenses	8	12,256
Rent - House	9	109,550
Professional Charges	10	66,220
Total = Row 9 of Form 2	27	3,376,361

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	1,173,732
Office rent	2	148,374
Head office / parent company expenses	3	0
Directors' fees	4	39,792
Audit fees	5	29,181
Managing agent's fees	6	0
Repairs and maintenance	7	8,756
Public utilities	8	7,893
Printing, stationery and periodicals	9	15,985
Postage, telephone and telex charges	10	16,306
Computer charges	11	49,187
Hire of office equipment	12	0
Licence and association fees	13	32,172
Advertising and subscriptions	14	2,186
Entertainment	15	6,804
Travelling expenses	16	18,865
Agent Expenses	1	15,917
Bank Charges	2	11,999
ConveyanceCharges	3	2,410
Donation	4	619
General Charges	5	5,780
Insurance Expenses	6	2,284
Legal Charges	7	2,201
Motor Vehicle Expenses	8	6,080
Rent - House	9	54,349
Professional Charges	10	32,852
Total = Row 9 of Form 2	27	1,683,724

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	77,823
PROFIT)/LOSS ON SALE OF ASSET	2	4,084
(GAIN)/LOSS ON EXCHANGE	3	26,382
(INTEREST PAID ON TREATY RESERVES	4	546
OTHER TAXES AND EXPENSES PAID ON TREATY	5	0
Total = Row 14 of Form 2	26	108,835

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	38,609
(GAIN)/LOSS ON EXCHANGE	2	-356,528
INTEREST PAID ON TREATY RESERVES	3	40,612
OTHER TAXES AND EXPENSES PAID ON TREATY	4	125
PROVISION FOR DIMINUTION IN VALUE OF INVESTMENT	5	0
Total = Row 14 of Form 2	26	-277,182

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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	854,183	4,451,768	3,610,700	11,170,204	10,552,863	121,909	391,877	719,510	2,504,579	2,831,160	2,231,714	0	1,423,006	9,709,969	40,863,473
Reinsurance business accepted -																
In Singapore	2	45,075	5,145,677	4,237,355	2,453,255	307,870	0	0	34,249	192,953	874,308	303,620	0	856,578	2,261,708	14,450,940
From other ASEAN countries	3	176,316	0	0	0	0	0	0	0	0	0	0	0	0	0	176,316
From other countries	4	91,768	0	6,960	0	0	0	0	0	0	25,163	0	0	0	25,163	123,891
Total (2 to 4)	5	313,159	5,145,677	4,244,315	2,453,255	307,870	0	0	34,249	192,953	899,471	303,620	0	856,578	2,286,871	14,751,147
Reinsurance business ceded -																
In Singapore	6	175,153	1,619,137	1,301,068	1,856,843	653,484	58,084	21,610	120,523	599,556	928,216	284,062	0	106,679	2,039,036	7,724,415
To other ASEAN countries	7	50,710	296,576	256,356	17,235	10,286	2,732	1,079	34,391	106,607	188,911	60,971	0	103,007	493,887	1,128,861
To other countries	8	519,968	5,224,889	3,756,458	1,146,522	128,982	23,046	6,283	400,630	872,214	1,760,504	515,363	0	1,206,759	4,755,470	15,561,618
Total (6 to 8)	9	745,831	7,140,602	5,313,882	3,020,600	792,752	83,862	28,972	555,544	1,578,377	2,877,631	860,396	0	1,416,445	7,288,393	24,414,894
Net premiums written (1 + 5 - 9)	10	421,511	2,456,843	2,541,133	10,602,859	10,067,981	38,047	362,905	198,215	1,119,155	853,000	1,674,938	0	863,139	4,708,447	31,199,726
Premium liabilities at beginning of period	11	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
Premium liabilities at end of period	12	70,099	884,035	979,495	7,268,538	3,963,428	29,101	304,236	149,855	1,205,276	777,053	534,001	0	274,535	2,940,720	16,439,652
Premiums earned during the period (10 + 11 - 12)	13	472,646	2,030,072	2,997,258	5,951,025	7,420,725	84,941	140,680	189,617	483,101	451,426	1,919,741	0	1,480,109	4,523,994	23,621,341
B. CLAIMS																
Gross claims settled																
Direct business	14	493,768	1,498,975	381,842	12,704,622	6,434,702	7,320	105,450	56,007	(14,752)	71,002	1,961,708	0	180,682	2,254,647	23,881,326
Reinsurance business accepted -																
In Singapore	15	64,027	86,402	2,374,226	1,810,467	290,071	0	0	35,081	0	845,561	0	0	2,031,701	2,912,343	7,537,536
From other ASEAN countries	16	19,009	0	0	0	0	0	0	0	0	0	0	0	0	0	19,009
From other countries	17	58,078	0	0	0	0	0	0	0	0	0	0	0	0	0	58,078
Total (15 to 17)	18	141,114	86,402	2,374,226	1,810,467	290,071	0	0	35,081	0	845,561	0	0	2,031,701	2,912,343	7,614,623
Recoveries from reinsurance business ceded -																
In Singapore	19	169,673	785,306	223,286	1,951,330	483,852	366	5,273	14,063	(644)	93,536	735,518	0	39,476	881,949	4,501,035
To other ASEAN countries	20	1,730	29	23,548	3,223	0	0	0	3,076	0	35,955	76,962	0	1,294	117,287	145,817
To other countries	21	113,760	493,759	1,232,989	1,139,286	218,074	0	0	24,137	0	386,414	733,013	0	578,985	1,722,549	4,920,417
Total (19 to 21)	22	285,163	1,279,094	1,479,823	3,093,839	701,926	366	5,273	41,276	(644)	515,905	1,545,493	0	619,755	2,721,785	9,567,269
Net claims settled (14 + 18 - 22)	23	349,719	306,283	1,276,245	11,421,250	6,022,847	6,954	100,177	49,812	(14,108)	400,658	416,215	0	1,592,628	2,445,205	21,928,680
Claims liabilities at end of period	24	1,041,512	4,111,079	4,635,794	55,873,158	8,490,215	60,195	23,953	1,652,439	531,975	835,184	14,027,212	0	15,171,730	32,218,540	106,454,446
Claims liabilities at beginning of period	25	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
Net claims incurred (23 + 24 - 25)	26	(299,138)	1,275,803	91,890	8,744,845	4,154,143	11,094	85,827	496,899	516,892	48,369	1,172,655	0	40,176	2,274,991	16,339,455
C. MANAGEMENT EXPENSES																
Management Expenses	27	70,869	582,660	476,878	827,080	659,355	7,401	23,791	45,761	163,767	226,486	153,920	0	138,393	728,327	3,376,361
D. DISTRIBUTION EXPENSES																
Commissions	28	152,770	2,037,939	2,475,843	1,863,982	452,205	8,445	49,212	70,631	409,728	467,642	418,213	0	874,504	2,240,718	9,281,114
Reinsurance commissions	29	310,538	4,240,404	3,604,172	24,624	89,637	19,867	22,965	105,892	582,422	850,264	376,062	0	1,185,573	3,100,213	11,412,420
Net commissions incurred (28 - 29)	30	(157,768)	(2,202,465)	(1,128,329)	1,839,358	362,568	(11,422)	26,247	(35,261)	(172,694)	(382,622)	42,151	0	(311,069)	(859,495)	(2,131,306)
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	858,683	2,374,074	3,556,819	(5,460,258)	2,244,659	77,868	4,815	(317,782)	(24,864)	559,193	551,015	0	1,612,609	2,380,171	6,036,831
F. NET INVESTMENT INCOME																
	33	550,769	4,528,215	3,706,111	6,427,748	5,124,253	57,518	184,893	355,635	1,272,735	1,760,166	1,196,208	0	1,075,542	5,660,286	26,239,793
G. OPERATING RESULT (32 + 33)																
	34	1,409,452	6,902,289	7,262,930	967,490	7,368,912	135,386	189,708	37,853	1,247,871	2,319,359	1,747,223	0	2,688,151	8,040,457	32,276,624

**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: 2007 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	8,894,311	434,467	393,927	9,722,705
Reinsurance business accepted -						
In Singapore	2	0	714,541	3,984,712	978,084	5,677,337
From other ASEAN countries	3	7,318	878,851	2,909,416	380,152	4,175,737
From other countries	4	90	3,313,195	4,521,982	185,333	8,020,600
Total (2 to 4)	5	7,408	4,906,587	11,416,110	1,543,569	17,873,674
Reinsurance business ceded -						
In Singapore	6	54	2,425,741	2,021,519	288,833	4,736,147
To other ASEAN countries	7	0	765,962	813,604	84,525	1,664,091
To other countries	8	0	6,922,668	6,606,403	685,113	14,214,184
Total (6 to 8)	9	54	10,114,371	9,441,526	1,058,471	20,614,422
Net premiums written (1 + 5 - 9)	10	7,354	3,686,527	2,409,051	879,025	6,981,957
Premium liabilities at beginning of period	11	6,561	561,653	1,149,655	545,613	2,263,482
Premium liabilities at end of period	12	1,838	1,693,948	1,176,744	445,762	3,318,292
Premiums earned during the period (10 + 11 - 12)	13	12,077	2,554,232	2,381,962	978,876	5,927,147
B. CLAIMS						
Gross claims settled						
Direct business	14	0	2,873,853	0	44,340	2,918,193
Reinsurance business accepted -						
In Singapore	15	1,211	1,293,787	1,246,076	11,302	2,552,376
From other ASEAN countries	16	2,586	180,239	1,332,824	231,830	1,747,479
From other countries	17	0	441,347	3,775,113	2,311,764	6,528,224
Total (15 to 17)	18	3,797	1,915,373	6,354,013	2,554,896	10,828,079
Recoveries from reinsurance business ceded -						
In Singapore	19	0	1,444,350	1,282,860	371,846	3,099,056
To other ASEAN countries	20	0	75,139	366,652	311	442,102
To other countries	21	0	1,951,523	3,224,948	2,192,847	7,369,318
Total (19 to 21)	22	0	3,471,012	4,874,460	2,565,004	10,910,476
Net claims settled (14 + 18 - 22)	23	3,797	1,318,214	1,479,553	34,232	2,835,796
Claims liabilities at end of period	24	90,778	4,932,887	3,249,771	58,461,920	66,735,356
Claims liabilities at beginning of period	25	101,943	3,862,607	2,475,548	58,426,362	64,866,460
Net claims incurred (23 + 24 - 25)	26	(7,368)	2,388,494	2,253,776	69,790	4,704,692
C. MANAGEMENT EXPENSES						
Management Expenses	27	452	842,027	723,033	118,212	1,683,724
D. DISTRIBUTION EXPENSES						
Commissions	28	3,382	2,735,229	1,962,125	304,772	5,005,508
Reinsurance commissions	29	4	3,023,500	4,960,745	556,536	8,540,785
Net commissions incurred (28 - 29)	30	3,378	(288,271)	(2,998,620)	(251,764)	(3,535,277)
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	15,615	(388,018)	2,403,773	1,042,638	3,074,008
F. NET INVESTMENT INCOME						
	33	(112)	(208,516)	(179,050)	(29,273)	(416,951)
G. OPERATING RESULT (32 + 33)						
	34	15,503	(596,534)	2,224,723	1,013,365	2,657,057

ANNUAL RETURN: NOTES TO FORM 6

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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: 2007 12

NIL

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	19,399	372,478	0	0	0	0	27,010	94,899	0	0	46,409	467,377
Reinsurance ceded	2	970	28,002	0	0	0	0	23,640	60,222	0	0	24,610	88,224
Net premiums written (1 - 2)	3	18,429	344,476	0	0	0	0	3,370	34,677	0	0	21,799	379,153
Premium liabilities at beginning of period	4	7,482	74,529	0	0	0	0	15,679	60,316	0	0	23,161	134,845
Premium liabilities at end of period	5	15,943	288,292	0	0	0	0	6,770	22,331	0	0	22,713	310,623
Premium earned during the period (3 + 4 - 5)	6	9,968	130,713	0	0	0	0	12,279	72,662	0	0	22,247	203,375
B. CLAIMS													
Gross claims settled	7	17,071	88,380	0	0	0	0	0	7,320	0	0	17,071	95,700
Reinsurance recoveries	8	854	4,420	0	0	0	0	0	366	0	0	854	4,786
Net claims settled (7 - 8)	9	16,217	83,960	0	0	0	0	0	6,954	0	0	16,217	90,914
Claim liabilities at end of period	10	5,892	16,560	0	0	0	0	3,173	57,022	0	0	9,065	73,582
Claim liabilities at beginning of period	11	6,750	29,498	0	0	0	0	373	55,682	0	0	7,123	85,180
Net claims incurred (9 + 10 - 11)	12	15,359	71,022	0	0	0	0	2,800	8,294	0	0	18,159	79,316
C. MANAGEMENT EXPENSES													
Management expenses	13	1,178	22,613	0	0	0	0	1,640	5,761	0	0	2,818	28,374
D. DISTRIBUTION EXPENSES													
Commissions	14	342	48,870	0	0	0	0	6,110	2,335	0	0	6,452	51,205
Reinsurance commissions	15	202	22,764	0	0	0	0	13,051	6,816	0	0	13,253	29,580
Net commissions incurred (14 - 15)	16	140	26,106	0	0	0	0	-6,941	-4,481	0	0	-6,801	21,625
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	-6,709	10,972	0	0	0	0	14,780	63,088	0	0	8,071	74,060
F. NET INVESTMENT INCOME													
	19	9,153	175,740	0	0	0	0	12,744	44,774	0	0	21,897	220,514
G. OPERATING RESULTS (18 + 19)													
	20	2,444	186,712	0	0	0	0	27,524	107,862	0	0	29,968	294,574
H. OTHERS													
Number of policies in force	21	44	79	0	0	0	0	85	38	0	0	129	117
Number of lives covered under policies in force	22	70	5,521	0	0	0	0	87	4,332	0	0	157	9,853
Number of claims registered	23	88	14	0	0	0	0	1	12	0	0	89	26

ANNUAL RETURN: NOTES TO FORM 7(b)

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	70,739,978	0	0	0	70,739,978
Debt securities	2	0	60,479,104	0	0	0	60,479,104
Land and buildings	3	0	20,200,000	0	0	0	20,200,000
Loans	4	0	23,138,472	0	0	0	23,138,472
Cash and deposits	5	0	368,052,847	0	0	178,579	368,231,426
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	2,606,101	0	0	319	2,606,420
Outstanding premiums and agents' balances	8	0	21,323,865	0	0	0	21,323,865
Deposits withheld by cedants	9	0	345,765	0	0	0	345,765
Reinsurance recoverables (on paid claims)	10	0	3,464,014	0	0	0	3,464,014
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	582,534	0	0	0	582,534
Inter-fund balances and intra-group balances (due from)	13	0	0	0	0	35,726	35,726
Other assets	14	0	3,150,863	0	0	0	3,150,863
Total Assets (1 to 14)	15	0	574,083,543	0	0	214,624	574,298,167
LIABILITIES							
Policy liabilities	16	0	192,947,748	0	0		192,947,748
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	23,462,954	0	0	0	23,462,954
Amounts owing to insurers	20	0	62,543,594	0	0	0	62,543,594
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	21,505,182	0	0	0	21,505,182
Total Liabilities (16 to 23)	24	0	300,495,204	0	0	0	300,495,204
NET ASSETS (15 - 24)	25	0	273,588,339	0	0	214,624	273,802,963
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					25,000,000	25,000,000
Reserves:							
Unappropriated profits (losses)	27					-24,785,376	-24,785,376
Other reserves	28					0	0
Surplus	29	0	273,588,339	0	0		273,588,339
Total (26 to 29)	30	0	273,588,339	0	0	214,624	273,802,963

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	-24,790,120	209,880
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	4,744	4,744
Dividends paid for the period	5	0	0	-1,537,500	-1,537,500
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	1,537,500	1,537,500
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	25,000,000	0	-24,785,376	214,624

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	83,210,999	0	0		83,210,999
Less: Outward reinsurance premiums	2	0	45,029,316	0	0		45,029,316
Investment revenue	3	0	25,918,292	0	0	4,744	25,923,036
Less: Investment expenses	4	0	95,450	0	0	0	95,450
Other income	5	0	1,682,555	0	0	0	1,682,555
Total Income (1 to 5)	6	0	65,687,080	0	0	4,744	65,691,824
Gross claims settled	7	0	45,242,221	0	0		45,242,221
Less: Reinsurance recoveries	8	0	20,477,745	0	0		20,477,745
Management expenses	9	0	5,060,085	0	0	0	5,060,085
Distribution expenses	10	0	-5,666,583	0	0	0	-5,666,583
Increase (decrease) in net policy liabilities	11	0	4,912,867	0	0		4,912,867
Provision for doubtful debts / bad debts written off on receivables	12	0	152,612	0	0	0	152,612
Taxation expenses	13	0	4,956,082	0	0	0	4,956,082
Other expenses	14	0	-168,347	0	0	0	-168,347
Total Outgo (7 to 14)	15	0	34,011,192	0	0	0	34,011,192
NET INCOME (6 - 15)	16	0	31,675,888	0	0	4,744	31,680,632

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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	16,439,652	3,318,292
Claim Liabilities	106,454,446	66,735,356
Policy Liabilities	122,894,098	70,053,648

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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	210,850,105
Less:		
Reinsurance adjustment	6	1,143,847
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	209,706,258
(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	32,361,620
(a) Premium liability risk requirement	31	4,950,048
(b) Claim liability risk requirement	32	27,411,572
Total C1 Requirement (14 + 23 + 30)	33	32,361,620
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	10,640,608
(a) Specific Risk Requirement	35	5,320,304

(b) General Risk Requirement	36	5,320,304	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		1,337,098
(a) Sum of: (39 + 42)	38	1,337,098	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	1,337,098	
Debt specific risk requirement	40	797,521	
Debt general risk requirement	41	539,577	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	257,944	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	257,944	
Debt specific risk requirement	45	797,521	
Negative of debt general risk requirement	46	-539,577	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		658,298
Property Risk Requirement	49		3,232,000
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		1,426,601
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		9,948,798
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		27,243,403
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		59,605,023

**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: 2007 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	62,738,234
Less:		
Reinsurance adjustment	6	85,918
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	62,652,316
(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	20,633,359
(a) Premium liability risk requirement	31	1,032,182
(b) Claim liability risk requirement	32	19,601,177
Total C1 Requirement (14 + 23 + 30)	33	20,633,359
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	677,788
(a) Specific Risk Requirement	35	338,894
(b) General Risk Requirement	36	338,894
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	1,532,288
(a) Sum of: (39 + 42)	38	1,532,288
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	1,532,288
Debt specific risk requirement	40	822,147
Debt general risk requirement	41	710,141
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	112,006
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	112,006
Debt specific risk requirement	45	822,147
Negative of debt general risk requirement	46	-710,141
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	489,770
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	4,930,116
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	7,629,962
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	28,263,321

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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: 2007 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	14,312
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	14,312
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	14,312

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

NIL

ANNUAL RETURN

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 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	273,588,339
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	25,000,000
Unappropriated profits (losses)	4	-24,785,376
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	1,229,765
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	272,573,198
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	272,573,198
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	87,868,344
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	14,312
Total Risk Requirement of Registered Insurer (22 to 23)	24	87,882,656
CAPITAL ADEQUACY RATIO (21/24)	25	310.16 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2007 12

NIL