

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	65,123,815
Debt securities	1B	2	91,838,978
Land and buildings	1C	3	19,200,000
Loans	1D	4	13,070,000
Cash and deposits		5	219,542,724
Other invested assets	1E	6	0
Investment income due or accrued		7	1,164,316
Outstanding premiums and agents' balances	1F	8	19,679,260
Deposits withheld by cedants		9	103,892
Reinsurance recoverables (on paid claims)	1G	10	595,509
Income tax recoverables		11	0
Fixed assets	1H	12	600,840
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	4,795,278
Total Assets (1 to 14)		15	435,714,612
LIABILITIES			
Policy liabilities	1K	16	154,423,280
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	8,599,274
Amounts owing to insurers		20	21,796,323
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	14,786,726
Total Liabilities (16 to 23)		24	199,605,603
SURPLUS (15 - 24)	1N	25	236,109,009

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	3,698,650
Debt securities	1B	2	77,433,130
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	109,560,480
Other invested assets	1E	6	0
Investment income due or accrued		7	855,446
Outstanding premiums and agents' balances	1F	8	22,171,237
Deposits withheld by cedants		9	173,659
Reinsurance recoverables (on paid claims)	1G	10	1,818,504
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	3,601,578
Total Assets (1 to 14)		15	219,312,684
LIABILITIES			
Policy liabilities	1K	16	68,895,359
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	22,591,341
Amounts owing to insurers		20	30,713,157
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	16,550,282
Total Liabilities (16 to 23)		24	138,750,139
SURPLUS (15 - 24)	1N	25	80,562,545

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	65,073,815	50,000	65,123,815
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			65,123,815

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	2,317,256	0	2,317,256
Collective investment schemes	2	0	1,381,394	1,381,394
Total (1 to 2) = Row 1 of Form 1	3			3,698,650

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	4,035,530
Qualifying debt securities	2	58,227,852
Other debt securities	3	29,575,596
Total (1 to 3) = Row 2 of Form 1	4	91,838,978

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	1,002,449
Qualifying debt securities	2	75,381,842
Other debt securities	3	1,048,839
Total (1 to 3) = Row 2 of Form 1	4	77,433,130

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	31/12/2010	19,200,000	0	19,200,000
Total = Row 3 of Form 1	21					19,200,000

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	13,070,000	0	13,070,000
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			13,070,000

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

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

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Singapore Insurance Fund

Reporting Cycle: 2010 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: 2010 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: 2010 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	605,184	15,969,211	55,685	16,630,080
Above 3 months but not exceeding 6 months	3	41,002	754,744	53,659	849,405
Above 6 months but not exceeding 12 months	4	705	336,276	460	337,441
Above 12 months	5	236,862	261,531	2,715	501,108
Gross total (2 to 5)	6	883,753	17,321,762	112,519	18,318,034
Provision for doubtful debts	7	228,227	6,348	0	234,575
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	655,526	17,315,414	112,519	18,083,459
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			936,020
Above 6 months but not exceeding 12 months	11			151,963
Above 12 months but not exceeding 24 months	12			407,507
Above 24 months	13			124,035
Gross total (10 to 13)	14			1,619,525
Provision for doubtful debts	15			23,724
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16			1,595,801
Total (8 + 16) = Row 8 of Form 1	17			19,679,260

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: 2010 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	240	10,051,980	23,711	10,075,931
Above 3 months but not exceeding 6 months	3	0	964,151	11,993	976,144
Above 6 months but not exceeding 12 months	4	0	1,043,744	0	1,043,744
Above 12 months	5	0	800,888	0	800,888
Gross total (2 to 5)	6	240	12,860,763	35,704	12,896,707
Provision for doubtful debts	7	0	74,168	0	74,168
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	240	12,786,595	35,704	12,822,539
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				6,964,078

Above 6 months but not exceeding 12 months	11				1,423,159
Above 12 months but not exceeding 24 months	12				727,257
Above 24 months	13				339,405
Gross total (10 to 13)	14				9,453,899
Provision for doubtful debts	15				105,201
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				9,348,698
Total (8 + 16) = Row 8 of Form 1	17				22,171,237

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: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	45,631,666
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	252,711
Above 1 year but not exceeding 2 years	4	120,759
Above 2 years	5	831,415
Total (3 to 5)	6	1,204,885
Provision for doubtful reinsurance recoverables	7	609,376
Total (6 - 7) = Row 10 of Form 1	8	595,509

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	58,529,952
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	1,508,012
Above 1 year but not exceeding 2 years	4	173,762
Above 2 years	5	630,898
Total (3 to 5)	6	2,312,672
Provision for doubtful reinsurance recoverables	7	494,168
Total (6 - 7) = Row 10 of Form 1	8	1,818,504

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	95,270
Computer equipment	2	277,407
Other fixed assets	3	228,163
Total (1 to 3) = Row 12 of Form 1	4	600,840

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 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: 2010 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: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
FRANKING ADVANCE	1	4,122
SUNDRY DEPOSITS	2	159,113
SUNDRY DEBTORS	3	69,970
SERVICES DIVISION DEBTORS	4	4,406
SUNDRY DEBTORS CONTROL GROUPING	5	4,410,168
PREPAID EXPENSES/misc advance	6	125,559
AMOUNT RECEIVABLE	7	21,940
Total = Row 14 of Form 1	26	4,795,278

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION DEBTORS	1	2,799,155
SUNDRY DEBTORS (from control account grouping)	2	802,193
AMOUNT RECEIVABLE	3	230
Total = Row 14 of Form 1	26	3,601,578

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 12

General: Offshore 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 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	281,772
PROVISION FOR DEFERRED TAX	2	5,204,064
LIABILITIES FOR OUTSTANDING EXPENSES	3	26,090
OUTPUT TAX	4	1,464,772
SUNDRY CREDITORS	5	1,648,023
PROV FOR AUDIT FEES	6	58,318
PROV FOR ACTUARIAL FEES	7	28,000
AMOUNT OWING TO AGENTS	8	224,066
SERVICES DIVISION CREDITORS	9	1,895,864
SUNDRY CREDITORS CONTROL GROUPING	10	3,840,606
PROV FOR DIRECTORS SITTING FEES	11	115,151
Total = Row 23 of Form 1	26	14,786,726

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	638,693
PROVISION FOR DEFERRED TAX	2	166,922
PREMIUMS RECEIVED IN ADVANCE	3	0
SUNDRY CREDITORS	4	106
AMOUNT OWING TO AGENTS	5	3
SERVICES DIVISION CREDITORS	6	2,566,484
SUNDRY CREDITORS CONTROL GROUPING	7	13,178,074
Total = Row 23 of Form 1	26	16,550,282

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	223,621,484
Net income	2	14,362,525
Transfer (to) from head office / shareholders fund	3	-1,875,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	236,109,009

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	77,095,909
Net income	2	3,466,636
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	80,562,545

**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: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	7,621,705
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	884,241
Unregistered reinsurer	3	9,374,074
Total (1 to 3)	4	17,880,020

**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: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	3,135,764
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,341,155
Unregistered reinsurer	3	12,546,998
Total (1 to 3)	4	17,023,917

**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: 2010 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: 2010 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: 2010 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	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: NOTES TO FORM 1

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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 2010 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	99,980,838
Less: Outward reinsurance premiums	2B	2	40,762,609
Investment revenue	2C	3	15,842,862
Less: Investment expenses		4	88,815
Other income	2D	5	684,844
Total Income (1 to 5)		6	75,657,120
Gross claims settled	2E	7	48,057,181
Less: Reinsurance recoveries		8	16,322,074
Management expenses	2F	9	4,151,022
Distribution expenses	2G	10	917,030
Increase (decrease) in net policy liabilities	2H	11	22,550,597
Provision for doubtful debts/ bad debts written off on receivables		12	61,249
Taxation expenses		13	1,804,162
Other expenses	2I	14	75,428
Total Outgo (7 to 14)		15	61,294,595
Net Income (6 - 15)	2J	16	14,362,525

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	71,041,355
Less: Outward reinsurance premiums	2B	2	52,636,021
Investment revenue	2C	3	(3,440,869)
Less: Investment expenses		4	0
Other income	2D	5	560,879
Total Income (1 to 5)		6	15,525,344
Gross claims settled	2E	7	57,864,251
Less: Reinsurance recoveries		8	44,419,249
Management expenses	2F	9	2,995,813
Distribution expenses	2G	10	(3,259,199)
Increase (decrease) in net policy liabilities	2H	11	(2,066,682)
Provision for doubtful debts/ bad debts written off on receivables		12	166,595
Taxation expenses		13	269,399
Other expenses	2I	14	507,780
Total Outgo (7 to 14)		15	12,058,708
Net Income (6 - 15)	2J	16	3,466,636

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	11,555,281
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,618,949
Unregistered reinsurer	3	27,588,379
Total (1 to 3) = Row 2 of Form 2	4	40,762,609

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	9,810,034
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	4,153,285
Unregistered reinsurer	3	38,672,702
Total (1 to 3) = Row 2 of Form 2	4	52,636,021

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	1,921,269	174,534	7,228,094	9,323,897
Debt securities	2	2,445,306	0	-505,638	1,939,668
Land and Buildings	3	592,547	0	2,500,000	3,092,547
Loans	4	692,036	2,860,000	0	3,552,036
Cash and deposits	5	3,238,670	0	-5,303,956	-2,065,286
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				15,842,862

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	56,020	0	502,384	558,404
Debt securities	2	4,404,199	494,927	-4,490,887	408,239
Land and Buildings	3	0	0	0	0
Loans	4	82,685	1,200,000	0	1,282,685
Cash and deposits	5	2,518,911	0	-8,209,108	-5,690,197
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				-3,440,869

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
MOTOR CERTIFICATE DUPLICATE FEE	1	60
SUNDRY CREDIT BALANCE WRITTEN BACK	2	67,387
MANAGEMENT FEE RECEIVED	3	233,560
MISCELLANEOUS INCOME	4	13,218
INTEREST RECEIVED ON TREATY RESERVES	5	11
BROKERAGE INCOME	6	276,345
Gain/(Loss) On Exchange	7	94,263
Total = Row 5 of Form 2	26	684,844

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Services division income	1	887
Miscellaneous income	2	0
Interest received on treaty reserves	3	179
Brokerage non-prop outty	4	521,817
Sundry credit bal written back	5	37,996
(Gain)/Loss on Exchange	6	0
Total = Row 5 of Form 2	26	560,879

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,805,399
Office rent	2	558,620
Head office / parent company expenses	3	0
Directors' fees	4	72,390
Audit fees	5	65,662
Managing agent's fees	6	0
Repairs and maintenance	7	12,988
Public utilities	8	16,699
Printing, stationery and periodicals	9	57,362
Postage, telephone and telex charges	10	37,495
Computer charges	11	90,965
Hire of office equipment	12	0
Licence and association fees	13	50,254
Advertising and subscriptions	14	38,503
Entertainment	15	22,375
Travelling expenses	16	18,938
Agents Expenses	1	28,061
Bank Charges	2	6,723
Conveyance Charges	3	5,300
Donation	4	584
General Charges	5	38,571
Insurance Expenses	6	29,351
Legal Charges	7	6,010
Motor Vehicles Expenses	8	5,947
Rent-House	9	102,186
Professional Charges	10	80,639
Total = Row 9 of Form 2	27	4,151,022

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,027,059
Office rent	2	396,939
Head office / parent company expenses	3	0
Directors' fees	4	51,438
Audit fees	5	46,658
Managing agent's fees	6	0
Repairs and maintenance	7	9,229
Public utilities	8	11,866
Printing, stationery and periodicals	9	40,760
Postage, telephone and telex charges	10	26,643
Computer charges	11	64,637
Hire of office equipment	12	0
Licence and association fees	13	35,709
Advertising and subscriptions	14	27,359
Entertainment	15	15,899
Travelling expenses	16	13,457
Agents Expenses	1	19,939
Bank Charges	2	16,969
Conveyance Charges	3	3,766
Donation	4	416
General Charges	5	27,808
Insurance Expenses	6	20,856
Legal Charges	7	4,270
Motor Vehicles Expenses	8	4,226
Rent-House	9	72,610
Professional Charges	10	57,300
Total = Row 9 of Form 2	27	2,995,813

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Provision for depreciation	1	70,368
(Profit)/Loss on sale of asset	2	5,060
(Gain)/Loss on Exchange	3	0
Interest paid on Treaty reserves	4	0
Other taxes and expenses paid on treaty	5	0
	6	0
Total = Row 14 of Form 2	26	75,428

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Provision for depreciation	1	50,001
(Gain)/Loss on Exchange	2	420,472
Interest paid on Treaty reserves	3	37,307
Other taxes and expenses paid on treaty	4	0
Provision for diminution in value of investment	5	0
Total = Row 14 of Form 2	26	507,780

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 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	461,082	9,673,818	4,447,716	49,022,606	12,999,425	123,879	1,095,085	868,965	2,677,846	5,848,836	3,619,892	0	1,419,865	14,435,404	92,259,015
Reinsurance business accepted -																
In Singapore	2	58,280	4,925,626	795,094	(37,336)	647,401	0	0	29,656	221,135	345,942	10,273	0	76,232	683,238	7,072,303
From other ASEAN countries	3	(4,312)	122,984	0	0	0	0	0	0	0	0	0	0	0	0	118,672
From other countries	4	338,396	187,009	5,443	0	0	0	0	0	0	0	0	0	0	0	530,848
Total (2 to 4)	5	392,364	5,235,619	800,537	(37,336)	647,401	0	0	29,656	221,135	345,942	10,273	0	76,232	683,238	7,721,823
Reinsurance business ceded -																
In Singapore	6	130,207	2,466,828	1,596,960	2,958,490	825,774	14,440	124,509	115,504	1,021,938	1,495,793	546,062	0	154,933	3,334,230	11,451,438
To other ASEAN countries	7	127,121	1,686,174	723,066	349,550	121,877	6,516	65,934	79,878	184,378	793,610	181,498	0	78,235	1,317,599	4,397,837
To other countries	8	328,605	6,130,286	2,118,281	11,305,222	183,141	27,298	154,155	166,485	392,277	2,679,265	1,046,696	0	381,623	4,666,346	24,913,334
Total (6 to 8)	9	585,933	10,283,288	4,438,307	14,613,262	1,130,792	48,254	344,598	361,867	1,598,593	4,968,668	1,774,256	0	614,791	9,318,175	40,762,609
Net premiums written (1 + 5 - 9)	10	267,513	4,626,149	809,946	34,372,008	12,516,034	75,625	750,487	536,754	1,300,388	1,226,110	1,855,909	0	881,306	5,800,467	59,218,229
Premium liabilities at beginning of period	11	60,329	1,262,612	237,606	14,495,315	7,947,523	18,890	81,057	179,718	1,428,623	824,166	572,456	0	126,018	3,130,981	27,234,313
Premium liabilities at end of period	12	39,212	1,425,689	164,665	19,067,423	10,571,930	22,706	116,713	224,127	1,827,170	744,103	566,105	0	179,089	3,540,594	34,948,932
Premiums earned during the period (10 + 11 - 12)	13	288,630	4,463,072	882,887	29,799,900	9,891,627	71,809	714,831	492,345	901,841	1,306,173	1,862,260	0	828,235	5,390,854	51,503,610
B. CLAIMS																
Gross claims settled																
Direct business	14	23,742	2,750,541	1,555,617	26,064,737	8,490,541	7,317	347,748	174,116	33,614	1,686,399	424,280	0	202,970	2,521,379	41,761,622
Reinsurance business accepted -																
In Singapore	15	680	1,804,021	286,932	965,682	942,317	0	0	12,697	867,736	57,909	0	0	564,389	1,502,731	5,502,363
From other ASEAN countries	16	301,233	0	0	0	0	0	0	0	0	0	0	0	0	0	301,233
From other countries	17	487,813	1,137	0	0	0	0	0	0	0	3,013	0	0	0	3,013	491,963
Total (15 to 17)	18	789,726	1,805,158	286,932	965,682	942,317	0	0	12,697	867,736	60,922	0	0	564,389	1,505,744	6,295,559
Recoveries from reinsurance business ceded -																
In Singapore	19	15,388	619,570	365,560	1,931,326	1,096,831	577	29,793	60,175	103,653	418,017	(11,905)	0	45,547	615,487	4,674,532
To other ASEAN countries	20	62,132	383,422	136,340	0	29,799	225	13,197	25,197	108,481	338,379	0	0	15,970	488,027	1,113,142
To other countries	21	466,519	2,263,996	901,269	5,356,359	207,336	464	27,186	63,911	223,472	705,816	0	0	318,072	1,311,271	10,534,400
Total (19 to 21)	22	544,039	3,266,988	1,403,169	7,287,685	1,333,966	1,266	70,176	149,283	435,606	1,462,212	(11,905)	0	379,589	2,414,785	16,322,074
Net claims settled (14 + 18 - 22)	23	269,429	1,288,711	439,380	19,742,734	8,098,892	6,051	277,572	37,530	465,744	285,109	436,185	0	387,770	1,612,338	31,735,107
Claims liabilities at end of period	24	727,492	5,394,081	1,540,899	69,797,760	17,562,326	19,855	347,444	1,421,425	382,400	2,250,609	14,461,663	0	5,568,394	24,084,491	119,474,348
Claims liabilities at beginning of period	25	1,255,929	4,300,250	1,540,544	58,880,465	14,541,333	14,439	282,218	1,044,040	599,205	1,636,938	13,894,891	0	6,648,118	23,823,192	104,638,370
Net claims incurred (23 + 24 - 25)	26	(259,008)	2,382,542	439,735	30,660,029	11,119,885	11,467	342,798	414,915	248,939	898,780	1,002,957	0	(691,954)	1,873,637	46,571,085
C. MANAGEMENT EXPENSES																
Management Expenses	27	35,434	619,013	217,898	2,033,779	566,591	5,143	45,466	37,309	120,360	257,196	150,718	0	62,115	627,698	4,151,022
D. DISTRIBUTION EXPENSES																
Commissions	28	129,196	2,606,711	915,874	6,201,373	763,793	22,139	182,420	128,551	445,281	623,952	509,219	0	310,719	2,017,722	12,839,228
Reinsurance commissions	29	177,522	2,889,752	3,066,705	2,547,181	97,562	13,591	131,001	99,567	440,996	1,264,903	389,954	0	803,464	2,998,884	11,922,198
Net commissions incurred (28 - 29)	30	(48,326)	(283,041)	(2,150,831)	3,654,192	666,231	8,548	51,419	28,984	4,285	(640,951)	119,265	0	(492,745)	(981,162)	917,030
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	560,530	1,744,558	2,376,085	(6,548,100)	(2,461,080)	46,651	275,148	11,137	528,257	791,148	589,320	0	1,950,819	3,870,681	(135,527)
F. NET INVESTMENT INCOME																
	33	134,478	2,349,290	826,971	7,718,642	2,150,339	19,520	172,553	141,596	456,794	976,115	572,007	0	235,742	2,382,254	15,754,047
G. OPERATING RESULT (32 + 33)																
	34	695,008	4,093,848	3,203,056	1,170,542	(310,741)	66,171	447,701	152,733	985,051	1,767,263	1,161,327	0	2,186,561	6,252,935	15,618,520

**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: 2010 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	510,113	37,898,221	513,305	388,940	39,310,579
Reinsurance business accepted -						
In Singapore	2	220	4,641,416	2,358,884	80,424	7,080,944
From other ASEAN countries	3	176,958	2,679,688	3,582,746	89,056	6,528,448
From other countries	4	796,986	11,237,193	6,071,375	15,830	18,121,384
Total (2 to 4)	5	974,164	18,558,297	12,013,005	185,310	31,730,776
Reinsurance business ceded -						
In Singapore	6	179,719	7,725,343	1,812,892	86,092	9,804,046
To other ASEAN countries	7	217,499	8,501,124	2,064,756	107,810	10,891,189
To other countries	8	540,959	25,049,975	6,142,789	207,063	31,940,786
Total (6 to 8)	9	938,177	41,276,442	10,020,437	400,965	52,636,021
Net premiums written (1 + 5 - 9)	10	546,100	15,180,076	2,505,873	173,285	18,405,334
Premium liabilities at beginning of period	11	60,046	5,305,473	411,462	252,489	6,029,470
Premium liabilities at end of period	12	97,333	7,717,922	498,411	47,592	8,361,258
Premiums earned during the period (10 + 11 - 12)	13	508,813	12,767,627	2,418,924	378,182	16,073,546
B. CLAIMS						
Gross claims settled						
Direct business	14	111,291	33,360,454	507	30,703	33,502,955
Reinsurance business accepted -						
In Singapore	15	0	1,255,316	2,291,172	2,761	3,549,249
From other ASEAN countries	16	22,269	1,076,287	493,215	302,422	1,894,193
From other countries	17	354,026	16,447,564	1,248,785	867,479	18,917,854
Total (15 to 17)	18	376,295	18,779,167	4,033,172	1,172,662	24,361,296
Recoveries from reinsurance business ceded -						
In Singapore	19	49,840	7,898,687	504,282	252,860	8,705,669
To other ASEAN countries	20	38,843	5,977,653	191,335	(91,561)	6,116,270
To other countries	21	186,604	26,714,901	2,223,857	471,948	29,597,310
Total (19 to 21)	22	275,287	40,591,241	2,919,474	633,247	44,419,249
Net claims settled (14 + 18 - 22)	23	212,299	11,548,380	1,114,205	570,118	13,445,002
Claims liabilities at end of period	24	313,813	24,518,473	3,226,405	32,475,410	60,534,101
Claims liabilities at beginning of period	25	204,188	21,203,887	2,764,915	40,759,581	64,932,571
Net claims incurred (23 + 24 - 25)	26	321,924	14,862,966	1,575,695	(7,714,053)	9,046,532
C. MANAGEMENT EXPENSES						
Management Expenses	27	62,592	2,380,771	528,234	24,216	2,995,813
D. DISTRIBUTION EXPENSES						
Commissions	28	255,635	11,232,385	1,880,304	81,158	13,449,482
Reinsurance commissions	29	318,167	11,757,902	4,640,991	(8,379)	16,708,681
Net commissions incurred (28 - 29)	30	(62,532)	(525,517)	(2,760,687)	89,537	(3,259,199)
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	186,829	(3,950,593)	3,075,682	7,978,482	7,290,400
F. NET INVESTMENT INCOME						
	33	(71,891)	(2,734,456)	(606,708)	(27,814)	(3,440,869)
G. OPERATING RESULT (32 + 33)						
	34	114,938	(6,685,049)	2,468,974	7,950,668	3,849,531

ANNUAL RETURN: NOTES TO FORM 6

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 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: 2010 12

NIL

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	9,433	1,085,652	0	0	0	0	26,119	97,760	0	0	35,552	1,183,412
Reinsurance ceded	2	497	344,101	0	0	0	0	17,258	30,996	0	0	17,755	375,097
Net premiums written (1 - 2)	3	8,936	741,551	0	0	0	0	8,861	66,764	0	0	17,797	808,315
Premium liabilities at beginning of period	4	3,543	77,514	0	0	0	0	4,207	14,683	0	0	7,750	92,197
Premium liabilities at end of period	5	4,718	111,995	0	0	0	0	1,798	20,908	0	0	6,516	132,903
Premium earned during the period (3 + 4 - 5)	6	7,761	707,070	0	0	0	0	11,270	60,539	0	0	19,031	767,609
B. CLAIMS													
Gross claims settled	7	32,847	314,901	0	0	0	0	0	7,317	0	0	32,847	322,218
Reinsurance recoveries	8	1,642	68,534	0	0	0	0	0	1,266	0	0	1,642	69,800
Net claims settled (7 - 8)	9	31,205	246,367	0	0	0	0	0	6,051	0	0	31,205	252,418
Claim liabilities at end of period	10	9,853	337,466	0	0	0	0	12,952	6,903	0	0	22,805	344,369
Claim liabilities at beginning of period	11	8,917	273,175	0	0	0	0	2,639	11,800	0	0	11,556	284,975
Net claims incurred (9 + 10 - 11)	12	32,141	310,658	0	0	0	0	10,313	1,154	0	0	42,454	311,812
C. MANAGEMENT EXPENSES													
Management expenses	13	392	45,074	0	0	0	0	1,084	4,059	0	0	1,476	49,133
D. DISTRIBUTION EXPENSES													
Commissions	14	170	182,250	0	0	0	0	5,692	16,447	0	0	5,862	198,697
Reinsurance commissions	15	67	130,934	0	0	0	0	8,214	5,377	0	0	8,281	136,311
Net commissions incurred (14 - 15)	16	103	51,316	0	0	0	0	-2,522	11,070	0	0	-2,419	62,386
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	-24,875	300,022	0	0	0	0	2,395	44,256	0	0	-22,480	344,278
F. NET INVESTMENT INCOME													
	19	1,486	171,067	0	0	0	0	4,116	15,404	0	0	5,602	186,471
G. OPERATING RESULTS (18 + 19)													
	20	-23,389	471,089	0	0	0	0	6,511	59,660	0	0	-16,878	530,749
H. OTHERS													
Number of policies in force	21	51	692	0	0	0	0	29	24	0	0	80	716
Number of lives covered under policies in force	22	76	17,591	0	0	0	0	30	5,297	0	0	106	22,888
Number of claims registered	23	177	147	0	0	0	0	0	13	0	0	177	160

ANNUAL RETURN: NOTES TO FORM 7(b)

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	68,822,465	0	0	0	68,822,465
Debt securities	2	0	169,272,108	0	0	0	169,272,108
Land and buildings	3	0	19,200,000	0	0	0	19,200,000
Loans	4	0	13,070,000	0	0	0	13,070,000
Cash and deposits	5	0	329,103,204	0	0	222,400	329,325,604
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	2,019,762	0	0	20	2,019,782
Outstanding premiums and agents' balances	8	0	41,850,497	0	0	0	41,850,497
Deposits withheld by cedants	9	0	277,551	0	0	0	277,551
Reinsurance recoverables (on paid claims)	10	0	2,414,013	0	0	0	2,414,013
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	600,840	0	0	0	600,840
Inter-fund balances and intra-group balances (due from)	13	0	0	0	0	0	0
Other assets	14	0	8,396,856	0	0	0	8,396,856
Total Assets (1 to 14)	15	0	655,027,296	0	0	222,420	655,249,716
LIABILITIES							
Policy liabilities	16	0	223,318,639	0	0		223,318,639
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	31,190,615	0	0	0	31,190,615
Amounts owing to insurers	20	0	52,509,480	0	0	0	52,509,480
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	0	0	0	0	0
Others	23	0	31,337,008	0	0	0	31,337,008
Total Liabilities (16 to 23)	24	0	338,355,742	0	0	0	338,355,742
NET ASSETS (15 - 24)	25	0	316,671,554	0	0	222,420	316,893,974
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					50,000,000	50,000,000
Reserves:							
Unappropriated profits (losses)	27					-49,777,580	-49,777,580
Other reserves	28					0	0
Surplus	29	0	316,671,554	0	0		316,671,554
Total (26 to 29)	30	0	316,671,554	0	0	222,420	316,893,974

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	-24,779,622	220,378
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	2,042	2,042
Dividends paid for the period	5	0	0	0	0
Issue of share capital	6	25,000,000	0	-25,000,000	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	0	0
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	50,000,000	0	-49,777,580	222,420

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: **2010 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	171,022,193	0	0		171,022,193
Less: Outward reinsurance premiums	2	0	93,398,630	0	0		93,398,630
Investment revenue	3	0	12,401,993	0	0	2,042	12,404,035
Less: Investment expenses	4	0	88,815	0	0	0	88,815
Other income	5	0	1,245,723	0	0	0	1,245,723
Total Income (1 to 5)	6	0	91,182,464	0	0	2,042	91,184,506
Gross claims settled	7	0	105,921,432	0	0		105,921,432
Less: Reinsurance recoveries	8	0	60,741,323	0	0		60,741,323
Management expenses	9	0	7,146,835	0	0	0	7,146,835
Distribution expenses	10	0	-2,342,169	0	0	0	-2,342,169
Increase (decrease) in net policy liabilities	11	0	20,483,915	0	0		20,483,915
Provision for doubtful debts / bad debts written off on receivables	12	0	227,844	0	0	0	227,844
Taxation expenses	13	0	2,073,561	0	0	0	2,073,561
Other expenses	14	0	583,208	0	0	0	583,208
Total Outgo (7 to 14)	15	0	73,353,303	0	0	0	73,353,303
NET INCOME (6 - 15)	16	0	17,829,161	0	0	2,042	17,831,203

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 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	34,944,000	8,357,000
Claim Liabilities	119,464,000	60,533,000
Policy Liabilities	154,408,000	68,890,000

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 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	236,109,009
Less:		
Reinsurance adjustment	6	857,901
Financial resource adjustment: (8 to 12)	7	159,112
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	0
(b) charged assets	9	159,112
(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	235,091,996
(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	41,491,319
(a) Premium liability risk requirement	31	10,601,102
(b) Claim liability risk requirement	32	30,890,217
Total C1 Requirement (14 + 23 + 30)	33	41,491,319
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	10,419,810
(a) Specific Risk Requirement	35	5,209,905

(b) General Risk Requirement	36	5,209,905	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		5,887,235
(a) Sum of: (39 + 42)	38	5,887,235	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	5,887,235	
Debt specific risk requirement	40	3,175,304	
Debt general risk requirement	41	2,711,931	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	463,373	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	463,373	
Debt specific risk requirement	45	3,175,304	
Negative of debt general risk requirement	46	-2,711,931	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		422,651
Property Risk Requirement	49		3,072,000
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		2,549,162
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		6,478,852
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		28,829,710
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		70,321,029

**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: 2010 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	80,562,545
Less:		
Reinsurance adjustment	6	181,819
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	80,380,726
(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	20,957,528
(a) Premium liability risk requirement	31	2,974,309
(b) Claim liability risk requirement	32	17,983,219
Total C1 Requirement (14 + 23 + 30)	33	20,957,528
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	591,784
(a) Specific Risk Requirement	35	295,892
(b) General Risk Requirement	36	295,892
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	3,823,997
(a) Sum of: (39 + 42)	38	3,823,997
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	3,823,997
Debt specific risk requirement	40	1,199,287
Debt general risk requirement	41	2,624,710
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	-1,425,423
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-1,425,423
Debt specific risk requirement	45	1,199,287
Negative of debt general risk requirement	46	-2,624,710
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
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	3,947,789
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	8,363,570
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	29,321,098

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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: 2010 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	2,224
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	2,224
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	2,224

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

NIL

ANNUAL RETURN

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 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	316,671,554
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	50,000,000
Unappropriated profits (losses)	4	-49,777,580
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	1,039,720
Financial resource adjustment: (10 to 14)	9	159,112
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	0
(b) charged assets	11	159,112
(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	315,695,142
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	315,695,142
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	99,642,127
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	2,224
Total Risk Requirement of Registered Insurer (22 to 23)	24	99,644,351
CAPITAL ADEQUACY RATIO (21/24)	25	316.82 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2010 12

NIL