

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	74,492,164
Debt securities	1B	2	147,560,937
Land and buildings	1C	3	23,000,000
Loans	1D	4	2,808,266
Cash and deposits		5	221,164,765
Other invested assets	1E	6	0
Investment income due or accrued		7	839,089
Outstanding premiums and agents' balances	1F	8	21,053,240
Deposits withheld by cedants		9	100,796
Reinsurance recoverables (on paid claims)	1G	10	7,623,891
Income tax recoverables		11	0
Fixed assets	1H	12	575,917
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	3,332,849
Total Assets (1 to 14)		15	502,551,914
LIABILITIES			
Policy liabilities	1K	16	161,924,346
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	4,896,904
Amounts owing to insurers		20	18,065,401
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	17,840,648
Total Liabilities (16 to 23)		24	202,727,299
SURPLUS (15 - 24)	1N	25	299,824,615

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	7,817,899
Debt securities	1B	2	82,370,639
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	108,903,783
Other invested assets	1E	6	0
Investment income due or accrued		7	556,040
Outstanding premiums and agents' balances	1F	8	41,123,076
Deposits withheld by cedants		9	171,407
Reinsurance recoverables (on paid claims)	1G	10	14,753,978
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	954,073
Total Assets (1 to 14)		15	256,650,895
LIABILITIES			
Policy liabilities	1K	16	104,396,403
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	15,051,850
Amounts owing to insurers		20	40,406,678
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	4,572,352
Total Liabilities (16 to 23)		24	164,427,283
SURPLUS (15 - 24)	1N	25	92,223,612

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	74,492,164	0	74,492,164
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			74,492,164

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	6,292,742	0	6,292,742
Collective investment schemes	2	0	1,525,157	1,525,157
Total (1 to 2) = Row 1 of Form 1	3			7,817,899

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	5,350,614
Qualifying debt securities	2	76,957,804
Other debt securities	3	65,252,519
Total (1 to 3) = Row 2 of Form 1	4	147,560,937

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	986,364
Qualifying debt securities	2	73,574,626
Other debt securities	3	7,809,649
Total (1 to 3) = Row 2 of Form 1	4	82,370,639

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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	31/12/2013	20,250,000	2,750,000	23,000,000
Total = Row 3 of Form 1	21					23,000,000

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	2,808,266	0	2,808,266
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			2,808,266

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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: 2013 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: 2013 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	1,426,771	13,947,738	80,840	15,455,349
Above 3 months but not exceeding 6 months	3	138,202	1,986,991	4,726	2,129,919
Above 6 months but not exceeding 12 months	4	62,507	1,455,095	2,533	1,520,135
Above 12 months	5	431,673	1,115,999	1,623	1,549,295
Gross total (2 to 5)	6	2,059,153	18,505,823	89,722	20,654,698
Provision for doubtful debts	7	228,146	22,106	0	250,252
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	1,831,007	18,483,717	89,722	20,404,446
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			499,290
Above 6 months but not exceeding 12 months	11			65,876
Above 12 months but not exceeding 24 months	12			80,866
Above 24 months	13			20,589
Gross total (10 to 13)	14			666,621
Provision for doubtful debts	15			17,827
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16			648,794
Total (8 + 16) = Row 8 of Form 1	17			21,053,240

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 licensed 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: 2013 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	269	24,612,103	22,798	24,635,170
Above 3 months but not exceeding 6 months	3	0	2,169,879	22,223	2,192,102
Above 6 months but not exceeding 12 months	4	0	863,816	2,936	866,752
Above 12 months	5	0	1,827,324	0	1,827,324
Gross total (2 to 5)	6	269	29,473,122	47,957	29,521,348
Provision for doubtful debts	7	0	1,045,028	0	1,045,028
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	269	28,428,094	47,957	28,476,320
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				9,958,243

Above 6 months but not exceeding 12 months	11				1,560,406
Above 12 months but not exceeding 24 months	12				911,877
Above 24 months	13				312,841
Gross total (10 to 13)	14				12,743,367
Provision for doubtful debts	15				96,611
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				12,646,756
Total (8 + 16) = Row 8 of Form 1	17				41,123,076

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 licensed insurer.

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	74,457,242
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	6,391,328
Above 1 year but not exceeding 2 years	4	827,032
Above 2 years	5	1,077,543
Total (3 to 5)	6	8,295,903
Provision for doubtful reinsurance recoverables	7	672,012
Total (6 - 7) = Row 10 of Form 1	8	7,623,891

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	131,629,309
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	12,431,596
Above 1 year but not exceeding 2 years	4	928,814
Above 2 years	5	1,894,062
Total (3 to 5)	6	15,254,472
Provision for doubtful reinsurance recoverables	7	500,494
Total (6 - 7) = Row 10 of Form 1	8	14,753,978

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	48,779
Computer equipment	2	318,870
Other fixed assets	3	208,268
Total (1 to 3) = Row 12 of Form 1	4	575,917

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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: 2013 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: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
FRANKING ADVANCE	1	684
SUNDRY DEPOSITS	2	266,810
SUNDRY DEBTORS	3	487,924
SERVICES DIVISION DEBTORS	4	2,371,673
PREPAID EXPENSES	5	98,680
AMOUNT RECEIVABLE	6	107,078
Total = Row 14 of Form 1	26	3,332,849

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION DEBTORS	1	779,394
SUNDRY DEBTORS (FROM CONTROL ACCOUNT C	2	148,434
AMOUNT RECEIVABLE	3	26,245
Total = Row 14 of Form 1	26	954,073

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	4,446,976
PROVISION FOR DEFERRED TAX	2	5,587,122
LIABILITIES FOR OUSTANDING EXPENSES	3	59,427
OUTPUT TAX	4	1,315,232
SUNDRY CREDITORS	5	4,175,719
PROVISION FOR AUDIT FEES	6	118,000
PROVISION FOR ACTUARIAL FEES	7	33,000
AMOUNT OWING TO AGENTS	8	107,213
SERVICES DIVISION CREDITORS	9	1,883,630
PROVISION FOR DIRECTORS SITTING FEES	10	114,329
Total = Row 23 of Form 1	26	17,840,648

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	-82,177
PROVISION FOR DEFERRED TAX	2	297,841
SUNDRY CREDITORS	3	1,422,120
AMOUNT OWING TO AGENTS	4	2,533
SERVICES DIVISION CREDITORS	5	2,932,035
Total = Row 23 of Form 1	26	4,572,352

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	271,084,976
Net income	2	31,239,639
Transfer (to) from head office / shareholders fund	3	-2,500,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	299,824,615

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	90,882,309
Net income	2	1,341,303
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	92,223,612

**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: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	7,104,438
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	357,961
Unlicensed reinsurer	3	6,866,641
Total (1 to 3)	4	14,329,040

**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: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	2,259,756
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	45,541
Unlicensed reinsurer	3	8,484,198
Total (1 to 3)	4	10,789,495

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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 LICENSED INSURER**

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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 licensed 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: 2013 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 licensed 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 2013 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	96,646,193
Less: Outward reinsurance premiums	2B	2	36,708,936
Investment revenue	2C	3	24,302,126
Less: Investment expenses		4	102,544
Other income	2D	5	664,747
Total Income (1 to 5)		6	84,801,586
Gross claims settled	2E	7	70,849,100
Less: Reinsurance recoveries		8	25,272,483
Management expenses	2F	9	4,129,104
Distribution expenses	2G	10	6,660,117
Increase (decrease) in net policy liabilities	2H	11	(8,393,148)
Provision for doubtful debts/ bad debts written off on receivables		12	(2,720)
Taxation expenses		13	4,878,866
Other expenses	2I	14	713,111
Total Outgo (7 to 14)		15	53,561,947
Net Income (6 - 15)	2J	16	31,239,639

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	91,675,139
Less: Outward reinsurance premiums	2B	2	28,523,821
Investment revenue	2C	3	9,412,657
Less: Investment expenses		4	0
Other income	2D	5	1,380,712
Total Income (1 to 5)		6	73,944,687
Gross claims settled	2E	7	92,308,095
Less: Reinsurance recoveries		8	63,173,796
Management expenses	2F	9	3,957,927
Distribution expenses	2G	10	13,314,788
Increase (decrease) in net policy liabilities	2H	11	24,663,515
Provision for doubtful debts/ bad debts written off on receivables		12	52,693
Taxation expenses		13	269,880
Other expenses	2I	14	1,210,282
Total Outgo (7 to 14)		15	72,603,384
Net Income (6 - 15)	2J	16	1,341,303

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	9,693,541
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	133,422
Unlicensed reinsurer	3	26,881,973
Total (1 to 3) = Row 2 of Form 2	4	36,708,936

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	1,620,438
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	-69,722
Unlicensed reinsurer	3	26,973,105
Total (1 to 3) = Row 2 of Form 2	4	28,523,821

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	2,843,690	1,849,361	5,111,318	9,804,369
Debt securities	2	5,219,062	0	584,538	5,803,600
Land and Buildings	3	741,443	0	2,750,000	3,491,443
Loans	4	96,936	0	0	96,936
Cash and deposits	5	3,211,207	0	1,894,571	5,105,778
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				24,302,126

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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	372,262	85,500	-1,249,875	-792,113
Debt securities	2	4,388,660	0	1,518,234	5,906,894
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	1,901,965	0	2,395,911	4,297,876
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				9,412,657

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
MOTOR CERTIFICATE DUPLICATE FEE	1	40
MANAGEMENT FEE RECEIVED	2	273,399
MISCELLANEOUS INCOME	3	120,382
BROKERAGE INCOME	4	98,333
GAIN/(LOSS) ON EXCHANGE	5	172,593
Total = Row 5 of Form 2	26	664,747

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION INCOME	1	2,652
INTEREST RECEIVED ON TREATY RESERVES	2	127
BROKERAGE PROP OUTTY	3	49,513
BROKERAGE NON-PROP OUTTY	4	55,520
GAIN/(LOSS) ON EXCHANGE	5	879,605
TAXATION FOR PRIOR YEARS	6	393,295
Total = Row 5 of Form 2	26	1,380,712

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,830,416
Office rent	2	498,827
Head office / parent company expenses	3	0
Directors' fees	4	76,652
Audit fees	5	60,558
Managing agent's fees	6	0
Repairs and maintenance	7	7,805
Public utilities	8	16,717
Printing, stationery and periodicals	9	59,075
Postage, telephone and telex charges	10	29,101
Computer charges	11	70,267
Hire of office equipment	12	0
Licence and association fees	13	43,616
Advertising and subscriptions	14	79,306
Entertainment	15	20,680
Travelling expenses	16	51,008
AGENTS EXPENSES	1	24,634
BANK CHARGES	2	4,415
CONVEYANCE CHARGES	3	6,261
DONATION	4	513
GENERAL CHARGES	5	30,874
INSURANCE EXPENSES	6	23,203
MOTOR VEHICLES EXPENSES	7	7,641
RENT-HOUSE	8	95,945
PROFESSIONAL CHARGES	9	91,590
Total = Row 9 of Form 2	27	4,129,104

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,709,851
Office rent	2	473,167
Head office / parent company expenses	3	0
Directors' fees	4	72,709
Audit fees	5	57,442
Managing agent's fees	6	0
Repairs and maintenance	7	7,404
Public utilities	8	15,857
Printing, stationery and periodicals	9	56,036
Postage, telephone and telex charges	10	27,604
Computer charges	11	66,652
Hire of office equipment	12	0
Licence and association fees	13	41,372
Advertising and subscriptions	14	75,226
Entertainment	15	19,616
Travelling expenses	16	48,384
AGENTS EXPENSES	1	23,366
BANK CHARGES	2	23,810
CONVEYANCE CHARGES	3	5,939
DONATION	4	487
GENERAL CHARGES	5	25,860
INSURANCE EXPENSES	6	22,009
MOTOR VEHICLES EXPENSES	7	7,248
RENT-HOUSE	8	91,009
PROFESSIONAL CHARGES	9	86,879
Total = Row 9 of Form 2	27	3,957,927

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	50,437
PROVISION FOR DIMINUATION IN VALUE OF INVESTMENTS	2	310,276
(PROFIT)/LOSS ON SALE OF ASSET	3	5,044
LEVY ON PPF	4	132,453
TAXATION FOR PRIOR YEARS	5	214,901
Total = Row 14 of Form 2	26	713,111

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	47,843
(GAIN)/LOSS ON EXCHANGE	2	477,088
INTEREST PAID ON TREATY RESERVES	3	625
PROVISION FOR DIMINUTION IN VALUE OF INVESTMENT	4	684,726
Total = Row 14 of Form 2	26	1,210,282

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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	367,668	11,065,530	7,206,618	52,835,346	10,038,203	175,375	963,698	773,248	282,977	6,184,909	2,415,477	0	1,648,027	11,304,638	93,957,076
Reinsurance business accepted -																
In Singapore	2	198,129	968,749	689,746	0	189,026	725	0	26,344	(63,445)	258,170	0	0	13,937	235,006	2,281,381
From other ASEAN countries	3	(259)	76,546	0	0	0	0	0	0	0	0	0	0	0	0	76,287
From other countries	4	51	331,398	0	0	0	0	0	0	0	0	0	0	0	0	331,449
Total (2 to 4)	5	197,921	1,376,693	689,746	0	189,026	725	0	26,344	(63,445)	258,170	0	0	13,937	235,006	2,689,117
Reinsurance business ceded -																
In Singapore	6	75,792	888,737	2,400,326	3,296,656	821,041	27,051	55,034	112,722	50,947	2,234,163	459,475	0	462,342	3,319,649	10,884,286
To other ASEAN countries	7	107,152	925,965	1,435,130	13,100,703	161,446	15,795	117,794	89,244	32,038	1,238,378	203,296	0	114,041	1,676,997	17,540,982
To other countries	8	198,064	1,390,718	3,062,560	446,303	111,916	23,862	216,810	155,194	41,012	2,107,284	357,144	0	172,802	2,833,436	8,283,669
Total (6 to 8)	9	381,008	3,205,420	6,898,016	16,843,662	1,094,403	66,708	389,638	357,160	123,997	5,579,825	1,019,915	0	749,185	7,830,082	36,708,937
Net premiums written (1 + 5 - 9)	10	184,581	9,236,803	998,348	35,991,684	9,132,826	109,392	574,060	442,432	95,535	863,254	1,395,562	0	912,779	3,709,562	59,937,256
Premium liabilities at beginning of period	11	32,189	2,823,499	214,036	22,581,003	9,485,270	60,867	71,505	266,596	1,083,615	919,378	428,320	0	149,514	2,847,423	38,115,792
Premium liabilities at end of period	12	25,560	4,600,561	289,559	15,972,711	5,883,337	56,845	88,163	220,770	798,396	976,830	450,462	0	285,545	2,732,003	29,648,739
Premiums earned during the period (10 + 11 - 12)	13	191,210	7,459,741	922,825	42,599,976	12,734,759	113,414	557,402	488,258	380,754	805,802	1,373,420	0	776,748	3,824,982	68,404,309
B. CLAIMS																
Gross claims settled																
Direct business	14	106,897	11,475,597	2,764,101	38,780,195	7,670,080	4,061	468,179	236,414	341,622	2,461,170	910,751	0	753,414	4,703,371	65,972,481
Reinsurance business accepted -																
In Singapore	15	128,275	2,429,569	217,372	140,178	430,341	0	0	10,687	969,943	27,182	0	0	59,246	1,067,058	4,412,793
From other ASEAN countries	16	0	231,552	0	0	0	0	0	0	0	0	0	0	0	0	231,552
From other countries	17	110,243	102,882	0	0	0	0	0	0	0	19,149	0	0	0	19,149	232,274
Total (15 to 17)	18	238,518	2,764,003	217,372	140,178	430,341	0	0	10,687	969,943	46,331	0	0	59,246	1,086,207	4,876,619
Recoveries from reinsurance business ceded -																
In Singapore	19	121,991	2,054,608	535,946	2,058,457	742,575	203	26,328	33,150	80,053	170,966	52,760	0	92,715	429,644	5,969,752
To other ASEAN countries	20	50,122	2,572,679	1,282,462	4,342,998	39,854	0	18,246	83,846	132,496	252,393	2,811	0	5,446	476,992	8,783,353
To other countries	21	108,937	3,943,821	587,671	3,304,129	26,747	0	124,805	153,812	459,902	1,720,083	25,301	0	64,169	2,423,267	10,519,377
Total (19 to 21)	22	281,050	8,571,108	2,406,079	9,705,584	809,176	203	169,379	270,808	672,451	2,143,442	80,872	0	162,330	3,329,903	25,272,482
Net claims settled (14 + 18 - 22)	23	64,365	5,668,492	575,394	29,214,789	7,291,245	3,858	298,800	(23,707)	639,114	364,059	829,879	0	650,330	2,459,675	45,576,618
Claims liabilities at end of period	24	285,796	9,033,358	1,332,048	86,873,532	19,915,478	21,167	361,845	1,671,686	28,692	3,561,221	6,575,677	0	2,615,107	14,452,383	132,275,607
Claims liabilities at beginning of period	25	691,331	9,754,016	1,495,096	83,693,448	16,497,254	16,689	373,016	2,045,696	319,532	2,842,123	10,913,467	0	3,560,034	19,680,852	132,201,702
Net claims incurred (23 + 24 - 25)	26	(341,170)	4,947,834	412,346	32,394,873	10,709,469	8,336	287,629	(397,717)	348,274	1,083,157	(3,507,911)	0	(294,597)	(2,768,794)	45,650,523
C. MANAGEMENT EXPENSES																
Management Expenses	27	24,164	531,580	337,364	2,257,333	436,947	7,524	41,173	34,162	9,379	275,274	103,199	0	71,005	493,019	4,129,104
D. DISTRIBUTION EXPENSES																
Commissions	28	81,982	2,038,280	1,199,734	6,692,566	754,148	27,434	164,144	118,891	23,148	757,161	417,808	0	257,082	1,574,090	12,532,378
Reinsurance commissions	29	162,400	576,203	808,514	3,004,092	93,087	9,641	86,762	46,491	162	799,906	136,479	0	148,524	1,131,562	5,872,261
Net commissions incurred (28 - 29)	30	(80,418)	1,462,077	391,220	3,688,474	661,061	17,793	77,382	72,400	22,986	(42,745)	281,329	0	108,558	442,528	6,660,117
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	588,634	518,250	(218,105)	4,259,296	927,282	79,761	151,218	779,413	115	(509,884)	4,496,803	0	891,782	5,658,229	11,964,565
F. NET INVESTMENT INCOME																
	33	141,620	3,115,452	1,977,199	13,229,629	2,560,832	44,094	241,304	200,213	54,970	1,613,305	604,820	0	416,146	2,889,454	24,199,584
G. OPERATING RESULT (32 + 33)																
	34	730,254	3,633,702	1,759,094	17,488,925	3,488,114	123,855	392,522	979,626	55,085	1,103,421	5,101,623	0	1,307,928	8,547,683	36,164,149

**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: 2013 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	201,206	50,667,977	284,180	353,473	51,506,836
Reinsurance business accepted -						
In Singapore	2	67,324	2,414,521	814,264	29,558	3,325,667
From other ASEAN countries	3	221,845	3,832,532	9,523,153	41,888	13,619,418
From other countries	4	1,300,363	8,990,803	10,275,529	2,656,523	23,223,218
Total (2 to 4)	5	1,589,532	15,237,856	20,612,946	2,727,969	40,168,303
Reinsurance business ceded -						
In Singapore	6	83,766	476,336	949,485	98,871	1,608,458
To other ASEAN countries	7	383,898	1,762,735	5,832,424	74,112	8,053,169
To other countries	8	733,189	4,781,588	10,563,193	2,784,224	18,862,194
Total (6 to 8)	9	1,200,853	7,020,659	17,345,102	2,957,207	28,523,821
Net premiums written (1 + 5 - 9)	10	589,885	58,885,174	3,552,024	124,235	63,151,318
Premium liabilities at beginning of period	11	101,385	14,508,890	2,113,291	40,980	16,764,546
Premium liabilities at end of period	12	141,570	29,084,284	1,170,870	27,826	30,424,550
Premiums earned during the period (10 + 11 - 12)	13	549,700	44,309,780	4,494,445	137,389	49,491,314
B. CLAIMS						
Gross claims settled						
Direct business	14	22,839	47,034,589	0	15,166	47,072,594
Reinsurance business accepted -						
In Singapore	15	19,389	936,689	2,697,560	1,468	3,655,106
From other ASEAN countries	16	50,211	3,073,527	18,571,957	283,596	21,979,291
From other countries	17	464,335	7,427,189	10,971,634	737,946	19,601,104
Total (15 to 17)	18	533,935	11,437,405	32,241,151	1,023,010	45,235,501
Recoveries from reinsurance business ceded -						
In Singapore	19	36,098	4,611,417	1,490,682	38,094	6,176,291
To other ASEAN countries	20	123,473	13,751,147	15,372,384	283,761	29,530,765
To other countries	21	167,209	19,400,400	7,386,675	512,456	27,466,740
Total (19 to 21)	22	326,780	37,762,964	24,249,741	834,311	63,173,796
Net claims settled (14 + 18 - 22)	23	229,994	20,709,030	7,991,410	203,865	29,134,299
Claims liabilities at end of period	24	487,995	43,451,694	6,776,344	23,255,820	73,971,853
Claims liabilities at beginning of period	25	581,680	28,171,248	6,734,668	27,480,746	62,968,342
Net claims incurred (23 + 24 - 25)	26	136,309	35,989,476	8,033,086	(4,021,061)	40,137,810
C. MANAGEMENT EXPENSES						
Management Expenses	27	77,312	2,845,379	902,200	133,036	3,957,927
D. DISTRIBUTION EXPENSES						
Commissions	28	390,618	12,153,417	3,282,285	1,599,634	17,425,954
Reinsurance commissions	29	560,161	772,383	1,089,130	1,689,492	4,111,166
Net commissions incurred (28 - 29)	30	(169,543)	11,381,034	2,193,155	(89,858)	13,314,788
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	505,622	(5,906,109)	(6,633,996)	4,115,272	(7,919,211)
F. NET INVESTMENT INCOME	33	183,862	6,766,818	2,145,592	316,385	9,412,657
G. OPERATING RESULT (32 + 33)	34	689,484	860,709	(4,488,404)	4,431,657	1,493,446

ANNUAL RETURN: NOTES TO FORM 6

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed 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: 2013 12

General: Offshore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed 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.

CLAIM LIABILITIES :

A difference of SGD 1.00 is appearing in claim liabilities at end due to rounding off difference in the actuarial report.

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: 2013 12

NIL

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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	22,005	941,693	0	0	0	0	25,340	150,035	0	0	47,345	1,091,728
Reinsurance ceded	2	1,121	388,517	0	0	0	0	17,287	49,421	0	0	18,408	437,938
Net premiums written (1 - 2)	3	20,884	553,176	0	0	0	0	8,053	100,614	0	0	28,937	653,790
Premium liabilities at beginning of period	4	5,305	66,200	0	0	0	0	4,003	56,864	0	0	9,308	123,064
Premium liabilities at end of period	5	5,921	82,241	0	0	0	0	4,500	52,346	0	0	10,421	134,587
Premium earned during the period (3 + 4 - 5)	6	20,268	537,135	0	0	0	0	7,556	105,132	0	0	27,824	642,267
B. CLAIMS													
Gross claims settled	7	46,439	421,740	0	0	0	0	0	4,061	0	0	46,439	425,801
Reinsurance recoveries	8	1,913	167,467	0	0	0	0	0	203	0	0	1,913	167,670
Net claims settled (7 - 8)	9	44,526	254,273	0	0	0	0	0	3,858	0	0	44,526	258,131
Claim liabilities at end of period	10	22,406	335,957	0	0	0	0	8,877	12,291	0	0	31,283	348,248
Claim liabilities at beginning of period	11	33,976	338,924	0	0	0	0	8,868	7,821	0	0	42,844	346,745
Net claims incurred (9 + 10 - 11)	12	32,956	251,306	0	0	0	0	9	8,328	0	0	32,965	259,634
C. MANAGEMENT EXPENSES													
Management expenses	13	940	40,233	0	0	0	0	1,087	6,437	0	0	2,027	46,670
D. DISTRIBUTION EXPENSES													
Commissions	14	282	163,863	0	0	0	0	5,630	21,804	0	0	5,912	185,667
Reinsurance commissions	15	116	86,646	0	0	0	0	4,759	4,882	0	0	4,875	91,528
Net commissions incurred (14 - 15)	16	166	77,217	0	0	0	0	871	16,922	0	0	1,037	94,139
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	-13,794	168,379	0	0	0	0	5,589	73,445	0	0	-8,205	241,824
F. NET INVESTMENT INCOME													
	19	5,510	235,794	0	0	0	0	6,371	37,723	0	0	11,881	273,517
G. OPERATING RESULTS (18 + 19)													
	20	-8,284	404,173	0	0	0	0	11,960	111,168	0	0	3,676	515,341
H. OTHERS													
Number of policies in force	21	52	496	0	0	0	0	24	75	0	0	76	571
Number of lives covered under policies in force	22	69	23,095	0	0	0	0	24	5,618	0	0	93	28,713
Number of claims registered	23	81	147	0	0	0	0	0	13	0	0	81	160

ANNUAL RETURN: NOTES TO FORM 7(b)

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed 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: 2013 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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	82,310,063	0	0	0	82,310,063
Debt securities	2	0	229,931,576	0	0	0	229,931,576
Land and buildings	3	0	23,000,000	0	0	0	23,000,000
Loans	4	0	2,808,266	0	0	0	2,808,266
Cash and deposits	5	0	330,068,548	0	0	229,609	330,298,157
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	1,395,129	0	0	1,062	1,396,191
Outstanding premiums and agents' balances	8	0	62,176,316	0	0	0	62,176,316
Deposits withheld by cedants	9	0	272,203	0	0	0	272,203
Reinsurance recoverables (on paid claims)	10	0	22,377,869	0	0	0	22,377,869
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	575,917	0	0	0	575,917
Inter-fund balances and intra-group balances (due from)	13	0	0	0	0	0	0
Other assets	14	0	4,286,922	0	0	0	4,286,922
Total Assets (1 to 14)	15	0	759,202,809	0	0	230,671	759,433,480
LIABILITIES							
Policy liabilities	16	0	266,320,749	0	0		266,320,749
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	19,948,754	0	0	0	19,948,754
Amounts owing to insurers	20	0	58,472,080	0	0	0	58,472,080
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	22,413,000	0	0	0	22,413,000
Total Liabilities (16 to 23)	24	0	367,154,583	0	0	0	367,154,583
NET ASSETS (15 - 24)	25	0	392,048,226	0	0	230,671	392,278,897
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					50,000,000	50,000,000
Reserves:							
Unappropriated profits (losses)	27					-49,769,329	-49,769,329
Other reserves	28					0	0
Surplus	29	0	392,048,226	0	0		392,048,226
Total (26 to 29)	30	0	392,048,226	0	0	230,671	392,278,897

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	50,000,000	0	-49,771,848	228,152
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	2,519	2,519
Dividends paid for the period	5	0	0	-2,500,000	-2,500,000
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	2,500,000	2,500,000
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	50,000,000	0	-49,769,329	230,671

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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	188,321,332	0	0		188,321,332
Less: Outward reinsurance premiums	2	0	65,232,757	0	0		65,232,757
Investment revenue	3	0	33,714,783	0	0	2,519	33,717,302
Less: Investment expenses	4	0	102,544	0	0	0	102,544
Other income	5	0	2,045,459	0	0	0	2,045,459
Total Income (1 to 5)	6	0	158,746,273	0	0	2,519	158,748,792
Gross claims settled	7	0	163,157,195	0	0		163,157,195
Less: Reinsurance recoveries	8	0	88,446,279	0	0		88,446,279
Management expenses	9	0	8,087,031	0	0	0	8,087,031
Distribution expenses	10	0	19,974,905	0	0	0	19,974,905
Increase (decrease) in net policy liabilities	11	0	16,270,367	0	0		16,270,367
Provision for doubtful debts / bad debts written off on receivables	12	0	49,973	0	0	0	49,973
Taxation expenses	13	0	5,148,746	0	0	0	5,148,746
Other expenses	14	0	1,923,393	0	0	0	1,923,393
Total Outgo (7 to 14)	15	0	126,165,331	0	0	0	126,165,331
NET INCOME (6 - 15)	16	0	32,580,942	0	0	2,519	32,583,461

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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	29,648,739	30,424,551
Claim Liabilities	132,275,606	73,971,854
Policy Liabilities	161,924,345	104,396,405

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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: 2013 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	299,824,615
Less:		
Reinsurance adjustment	6	968,771
Financial resource adjustment: (8 to 12)	7	266,810
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	266,810
(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	298,589,034
(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	43,097,628
(a) Premium liability risk requirement	31	9,201,969
(b) Claim liability risk requirement	32	33,895,659
Total C1 Requirement (14 + 23 + 30)	33	43,097,628
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	11,918,746
(a) Specific Risk Requirement	35	5,959,373

(b) General Risk Requirement	36	5,959,373	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		10,260,146
(a) Sum of: (39 + 42)	38	10,260,146	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	10,260,146	
Debt specific risk requirement	40	6,265,661	
Debt general risk requirement	41	3,994,485	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	2,271,176	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	2,271,176	
Debt specific risk requirement	45	6,265,661	
Negative of debt general risk requirement	46	-3,994,485	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		224,661
Property Risk Requirement	49		3,680,000
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		1,426,529
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		10,775,199
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		38,285,281
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		81,382,909

**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: 2013 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	92,223,612
Less:		
Reinsurance adjustment	6	264,082
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed 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	91,959,530
(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	32,702,431
(a) Premium liability risk requirement	31	10,874,092
(b) Claim liability risk requirement	32	21,828,339
Total C1 Requirement (14 + 23 + 30)	33	32,702,431
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	1,250,864
(a) Specific Risk Requirement	35	625,432
(b) General Risk Requirement	36	625,432
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	4,213,955
(a) Sum of: (39 + 42)	38	4,213,955
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	4,213,955
Debt specific risk requirement	40	1,681,295
Debt general risk requirement	41	2,532,660
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	-851,365
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-851,365
Debt specific risk requirement	45	1,681,295
Negative of debt general risk requirement	46	-2,532,660
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	10,333,745
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	15,798,564
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	48,500,995

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 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	861
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	861
Total Risk Requirement of Assets and Liabilities of Licensed Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)	40	861

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

NIL

ANNUAL RETURN

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

Description	Row No.	Amount
(i) Financial Resources of Licensed Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	392,048,227
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	50,000,000
Unappropriated profits (losses)	4	-49,769,329
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	1,232,853
Financial resource adjustment: (10 to 14)	9	266,810
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	0
(b) charged assets	11	266,810
(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	390,779,235
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 Licensed Insurer (higher of \$5m or 15 + 19 +20)	21	390,779,235
(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	129,883,904
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	861
Total Risk Requirement of Licensed Insurer (22 to 23)	24	129,884,765
CAPITAL ADEQUACY RATIO (21/24)	25	300.87 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2013 12

NIL