

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	87,676,800
Debt securities	1B	2	182,280,887
Land and buildings	1C	3	28,500,000
Loans	1D	4	0
Cash and deposits		5	173,211,780
Other invested assets	1E	6	0
Investment income due or accrued		7	1,760,570
Outstanding premiums and agents' balances	1F	8	25,048,400
Deposits withheld by cedants		9	100,031
Reinsurance recoverables (on paid claims)	1G	10	15,847,217
Income tax recoverables		11	0
Fixed assets	1H	12	1,573,480
Inter-fund balances and intra group balances (due from)	1I	13	10,616,543
Other assets	1J	14	2,023,682
Total Assets (1 to 14)		15	528,639,390
LIABILITIES			
Policy liabilities	1K	16	113,021,397
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	908,162
Amounts owing to insurers		20	13,008,118
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	11,759,156
Total Liabilities (16 to 23)		24	138,696,833
SURPLUS (15 - 24)	1N	25	389,942,557

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	10,745,572
Debt securities	1B	2	98,052,656
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	92,751,654
Other invested assets	1E	6	0
Investment income due or accrued		7	1,034,641
Outstanding premiums and agents' balances	1F	8	29,335,202
Deposits withheld by cedants		9	161,746
Reinsurance recoverables (on paid claims)	1G	10	3,598,799
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	2,217,199
Total Assets (1 to 14)		15	237,897,469
LIABILITIES			
Policy liabilities	1K	16	110,013,954
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	6,320,356
Amounts owing to insurers		20	39,778,470
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	10,616,543
Others	1M	23	3,662,558
Total Liabilities (16 to 23)		24	170,391,881
SURPLUS (15 - 24)	1N	25	67,505,588

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	87,676,800	0	87,676,800
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			87,676,800

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	10,745,572	0	10,745,572
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			10,745,572

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	5,022,574
Qualifying debt securities	2	86,021,565
Other debt securities	3	91,236,748
Total (1 to 3) = Row 2 of Form 1	4	182,280,887

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	1,446,640
Qualifying debt securities	2	76,057,035
Other debt securities	3	20,548,981
Total (1 to 3) = Row 2 of Form 1	4	98,052,656

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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	31/12/2018	24,500,000	4,000,000	28,500,000
Total = Row 3 of Form 1	21					28,500,000

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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: 201812

General: Singapore 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 1D - INVESTMENT IN LOANS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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: 201812

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: 201812

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: 201812

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	228,146	228,146
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>					
Up to 3 months	2	4,650	14,284,716	68,414	14,357,780
Above 3 months but not exceeding 6 months	3	3,319	44,225	1,704	49,248
Above 6 months but not exceeding 12 months	4	325,265	1,842,608	61,119	2,228,992
Above 12 months	5	176,498	6,443,457	995,424	7,615,379
Gross total (2 to 5)	6	509,732	22,615,006	1,126,661	24,251,399
Provision for doubtful debts	7	11,755	2,178,990	58,792	2,249,537
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	497,977	20,436,016	1,067,869	22,001,862
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				1,496,651
Above 6 months but not exceeding 12 months	11				1,173,687
Above 12 months but not exceeding 24 months	12				376,200
Above 24 months	13				287,773
Gross total (10 to 13)	14				3,334,311
Provision for doubtful debts	15				287,773
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				3,046,538
Total (8 + 16) = Row 8 of Form 1	17				25,048,400

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 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: 201812

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>					
Up to 3 months	2	0	6,322,372	2,149	6,324,521
Above 3 months but not exceeding 6 months	3	0	0	184	184
Above 6 months but not exceeding 12 months	4	0	2,396,056	44,288	2,440,344
Above 12 months	5	0	2,911,688	10,980	2,922,668
Gross total (2 to 5)	6	0	11,630,116	57,601	11,687,717
Provision for doubtful debts	7	0	1,100,999	0	1,100,999
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0	10,529,117	57,601	10,586,718
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				14,944,223

Above 6 months but not exceeding 12 months	11				1,761,903
Above 12 months but not exceeding 24 months	12				2,042,358
Above 24 months	13				2,582,571
Gross total (10 to 13)	14				21,331,055
Provision for doubtful debts	15				2,582,571
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				18,748,484
Total (8 + 16) = Row 8 of Form 1	17				29,335,202

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 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: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	73,627,438
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	10,926,482
Above 1 year but not exceeding 2 years	4	4,920,735
Above 2 years	5	1,591,081
Total (3 to 5)	6	17,438,298
Provision for doubtful reinsurance recoverables	7	1,591,081
Total (6 - 7) = Row 10 of Form 1	8	15,847,217

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	43,585,861
Reinsurance recoverables written off during the year	2	976,878
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	3,509,862
Above 1 year but not exceeding 2 years	4	88,937
Above 2 years	5	1,093,991
Total (3 to 5)	6	4,692,790
Provision for doubtful reinsurance recoverables	7	1,093,991
Total (6 - 7) = Row 10 of Form 1	8	3,598,799

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	133,062
Computer equipment	2	1,215,199
Other fixed assets	3	225,219
Total (1 to 3) = Row 12 of Form 1	4	1,573,480

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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: 201812

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	10,616,543
Total (1 to 3) = Row 13 of Form 1	4	10,616,543

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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: 2018 12

General: Singapore Insurance Fund

Description	Row No.	Amount
SUNDRY DEPOSITS	1	329,362
SUNDRY DEBTORS	2	1,564,014
SERVICES DIVISION DEBTORS	3	28,696
PREPAID EXPENSES	4	101,610
Total = Row 14 of Form 1	26	2,023,682

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Offshore Insurance Fund

Description	Row No.	Amount
SERVICES DIVISION DEBTORS	1	479,121
SUNDRY DEBTORS	2	738,915
TAX RECOVERABLE	3	999,163
Total = Row 14 of Form 1	26	2,217,199

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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: 201812

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	10,616,543
Total (1 to 3) = Row 22 of Form 1	4	10,616,543

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR TAXATION	1	2,657,341
PROVISION FOR DEFERRED TAX	2	2,477,160
SUNDRY CREDITORS	3	4,298,959
SERVICES DIVISION CREDITORS	4	1,123,320
AMOUNT OWING TO AGENTS	5	18,133
ACCRUED EXPENSES	6	390,909
OUTPUT TAX	7	793,334
Total = Row 23 of Form 1	26	11,759,156

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEFERRED TAX	1	525,917
SUNDRY CREDITORS	2	928,786
SERVICES DIVISION CREDITORS	3	2,207,855
Total = Row 23 of Form 1	26	3,662,558

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	380,078,026
Net income	2	12,364,531
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	389,942,557

ANNUAL RETURN: ANNEX 1N - SURPLUS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	88,128,482
Net income	2	-20,622,894
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	67,505,588

**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**

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	5,299,896
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	401,615
Unlicensed reinsurer	3	2,692,854
Total (1 to 3)	4	8,394,365

**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: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	3,980,236
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	4
Unlicensed reinsurer	3	6,922,117
Total (1 to 3)	4	10,902,357

**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: 2018 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: 2018 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: 201812

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

	Description	Row no	Amount

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: 201812

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

	Description	Row no	Amount

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: 2018 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	64,846,847
Less: Outward reinsurance premiums	2B	2	18,667,306
Investment revenue	2C	3	1,310,037
Less: Investment expenses		4	139,719
Other income	2D	5	5,632,536
Total Income (1 to 5)		6	52,982,395
Gross claims settled	2E	7	48,107,048
Less: Reinsurance recoveries		8	17,840,263
Management expenses	2F	9	5,721,588
Distribution expenses	2G	10	5,923,799
Increase (decrease) in net policy liabilities	2H	11	-2,751,100
Provision for doubtful debts/ bad debts written off on receivables		12	251,468
Taxation expenses		13	759,314
Other expenses	2I	14	446,010
Total Outgo (7 to 14)		15	40,617,864
Net Income (6 - 15)	2J	16	12,364,531

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	71,139,122
Less: Outward reinsurance premiums	2B	2	33,771,187
Investment revenue	2C	3	6,125,374
Less: Investment expenses		4	13,301
Other income	2D	5	6,361,064
Total Income (1 to 5)		6	49,841,072
Gross claims settled	2E	7	59,939,742
Less: Reinsurance recoveries		8	10,628,382
Management expenses	2F	9	6,193,271
Distribution expenses	2G	10	4,906,641
Increase (decrease) in net policy liabilities	2H	11	8,452,466
Provision for doubtful debts/ bad debts written off on receivables		12	1,905,549
Taxation expenses		13	-1,388,167
Other expenses	2I	14	1,082,846
Total Outgo (7 to 14)		15	70,463,966
Net Income (6 - 15)	2J	16	-20,622,894

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	10,789,637
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	749,927
Unlicensed reinsurer	3	7,127,742
Total (1 to 3) = Row 2 of Form 2	4	18,667,306

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	11,580,251
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	926,651
Unlicensed reinsurer	3	21,264,285
Total (1 to 3) = Row 2 of Form 2	4	33,771,187

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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	4,507,376	2,007,667	-14,438,441	-7,923,398
Debt securities	2	6,179,544	0	-5,153,339	1,026,205
Land and Buildings	3	704,978	0	4,000,000	4,704,978
Loans	4	0	0	0	0
Cash and deposits	5	2,868,182	0	634,070	3,502,252
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				1,310,037

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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	218,425	123,187	-388,887	-47,275
Debt securities	2	3,584,371	0	-794,097	2,790,274
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	1,968,349	0	1,414,026	3,382,375
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				6,125,374

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Singapore Insurance Fund

Description	Row No.	Amount
SUNDRY CREDITORS WRITE BACK BALANCE	1	3,724,748
MANAGEMENT FEE RECEIVED	2	21,818
MISCELLANEOUS INCOME	3	834,406
MISCELLANEOUS FEE INCOME	4	143,066
BROKERAGE INCOME	5	4,996
GAIN ON EXCHANGE	6	903,502
Total = Row 5 of Form 2	26	5,632,536

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

General: Offshore Insurance Fund

Description	Row No.	Amount
SUNDRY CREDITOR WRITE BACK BALANCE	1	4,472,882
MISCELLANEOUS INCOME	2	989,924
INTEREST RECEIVED ON TREATY RESERVES	3	189
BROKERAGE NON-PROP OUTWARD TREATY	4	2,505
GAIN ON EXCHANGE	5	895,564
Total = Row 5 of Form 2	26	6,361,064

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I821G INDIA INTERNATIONAL INSURANCE PTE LTD****Reporting Cycle: 201812****General: Singapore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	3,634,556
Office rent	2	575,639
Head office / parent company expenses	3	20,720
Directors' fees	4	0
Audit fees	5	66,426
Managing agent's fees	6	0
Repairs and maintenance	7	47,700
Public utilities	8	12,585
Printing, stationery and periodicals	9	38,661
Postage, telephone and telex charges	10	30,009
Computer charges	11	385,581
Hire of office equipment	12	0
Licence and association fees	13	218,911
Advertising and subscriptions	14	259,915
Entertainment	15	25,008
Travelling expenses	16	79,330
AGENTS EXPENSES	1	20,143
BANG CHARGES	2	36,807
CONVEYANCE CHARGES	3	9,293
DONATION	4	2,878
GENERAL CHARGES	5	29,393
INSURANCE EXPENSES	6	58,395
MOTOR VEHICLES EXPENSES	7	7,205
RENT-HOUSE	8	55,176
PROFESSIONAL CHARGES	9	107,257
Total = Row 9 of Form 2	27	5,721,588

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I821G INDIA INTERNATIONAL INSURANCE PTE LTD****Reporting Cycle: 201812****General: Offshore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	3,943,751
Office rent	2	624,609
Head office / parent company expenses	3	22,483
Directors' fees	4	0
Audit fees	5	72,075
Managing agent's fees	6	0
Repairs and maintenance	7	51,758
Public utilities	8	13,656
Printing, stationery and periodicals	9	41,950
Postage, telephone and telex charges	10	32,561
Computer charges	11	418,383
Hire of office equipment	12	0
Licence and association fees	13	237,534
Advertising and subscriptions	14	282,026
Entertainment	15	27,136
Travelling expenses	16	86,079
AGENTS EXPENSES	1	21,857
BANK CHARGES	2	24,880
CONVEYANCE CHARGES	3	10,084
DONATION	4	3,122
GENERAL CHARGES	5	31,893
INSURANCE EXPENSES	6	63,363
MOTOR VEHICLE EXPENSES	7	7,818
RENT-HOUSE	8	59,870
PROFESSIONAL CHARGES	9	116,383
Total = Row 9 of Form 2	27	6,193,271

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Singapore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	97,660
LOSS ON SALE OF ASSET	2	6,964
OTHER TAXES AND EXPENSES PAID ON TREATY	3	113,240
WRITE OFF BALANCES	4	228,146
Total = Row 14 of Form 2	26	446,010

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

General: Offshore Insurance Fund

Description	Row No.	Amount
PROVISION FOR DEPRECIATION	1	105,968
WRITE OFF BALANCE	2	976,878
Total = Row 14 of Form 2	26	1,082,846

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

SUNDRY CREDITORS WRITE BACK ARE OLD BALANCES THAT ARE NO LONGER
REQUIRED TO BE MAINTAINED IN THE BOOKS OF ACCOUNTS.

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: 2018 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	228,418	4,129,202	3,952,934	32,837,854	9,442,350	103,586	296,855	495,707	1,511,771	5,687,765	2,461,425	0	1,047,220	11,203,888	62,195,087
Reinsurance business accepted -																
In Singapore	2	1,894	364,706	1,490,812	-1,736	521,295	0	0	42,313	0	176,835	11,688	0	30,834	261,670	2,638,641
From other ASEAN countries	3	0	7,006	0	0	0	0	0	0	0	0	0	0	0	0	7,006
From other countries	4	0	6,113	0	0	0	0	0	0	0	0	0	0	0	0	6,113
Total (2 to 4)	5	1,894	377,825	1,490,812	-1,736	521,295	0	0	42,313	0	176,835	11,688	0	30,834	261,670	2,651,760
Reinsurance business ceded -																
In Singapore	6	34,208	667,850	3,696,454	2,328,806	1,321,091	33,788	49,930	-36,001	943,810	3,357,109	420,261	0	379,214	5,064,393	13,196,520
To other ASEAN countries	7	10,788	44,550	166,236	170,054	85,486	1,484	2,635	3,876	9,957	305,630	22,885	0	-5,958	336,390	817,623
To other countries	8	29,507	1,040,799	1,037,039	1,034,578	231,639	10,057	15,021	92,163	54,999	732,166	225,873	0	149,322	1,254,523	4,653,163
Total (6 to 8)	9	74,503	1,753,199	4,899,729	3,533,438	1,638,216	45,329	67,586	60,038	1,008,766	4,394,905	669,019	0	522,578	6,655,306	18,667,306
Net premiums written (1 + 5 - 9)	10	155,809	2,753,828	544,017	29,302,680	8,325,429	58,257	229,269	477,982	503,005	1,469,695	1,804,094	0	555,476	4,810,252	46,179,541
Premium liabilities at beginning of period	11	22,962	2,409,133	526,534	5,695,826	12,999,804	11,673	132,675	237,125	315,348	2,077,862	386,987	0	123,474	3,140,796	24,939,403
Premium liabilities at end of period	12	22,276	1,768,991	449,834	6,331,442	11,004,831	11,023	29,766	216,110	415,483	1,187,039	434,623	0	153,116	2,406,371	22,024,534
Premiums earned during the period (10 + 11 - 12)	13	156,495	3,393,970	620,717	28,667,064	10,320,402	58,907	332,178	498,997	402,870	2,360,518	1,756,458	0	525,834	5,544,677	49,094,410
B. CLAIMS																
Gross claims settled																
Direct business	14	8,905	4,045,753	1,963,985	25,957,219	6,503,859	4,854	253,863	302,360	408,122	6,242,388	432,252	0	369,624	7,754,746	46,493,184
Reinsurance business accepted -																
In Singapore	15	109,610	1,084,024	95,815	36,008	96,798	0	0	1,351	0	20,378	0	0	75,437	97,166	1,519,421
From other ASEAN countries	16	0	52,211	0	0	0	0	0	0	0	0	0	0	0	0	52,211
From other countries	17	0	42,232	0	0	0	0	0	0	0	0	0	0	0	0	42,232
Total (15 to 17)	18	109,610	1,178,467	95,815	36,008	96,798	0	0	1,351	0	20,378	0	0	75,437	97,166	1,613,864
Recoveries from reinsurance business ceded -																
In Singapore	19	17,066	582,827	1,777,266	3,473,958	1,243,799	3,000	50,809	98,435	369,115	7,415,882	22,396	0	53,086	7,958,914	15,107,639
To other ASEAN countries	20	25,833	251,435	71,058	3,670,378	66,420	91	1,196	206,268	6,369	205,799	32	0	187	418,655	4,505,066
To other countries	21	60,056	675,200	-103,888	239,376	126,848	-1,019	-15,449	92,349	-68,461	-2,834,225	-183	0	56,954	-2,753,566	-1,772,442
Total (19 to 21)	22	102,955	1,509,462	1,744,436	7,383,712	1,437,067	2,072	36,556	397,052	307,023	4,787,456	22,245	0	110,227	5,624,003	17,840,263
Net claims settled (14 + 18 - 22)	23	15,560	3,714,758	315,364	18,609,515	5,163,590	2,782	217,307	-93,341	101,099	1,475,310	410,007	0	334,834	2,227,909	30,266,785
Claims liabilities at end of period	24	75,765	8,088,990	2,233,549	47,350,664	20,192,277	21,925	482,218	1,124,628	259,539	4,630,693	5,143,179	0	1,393,436	12,551,475	90,996,863
Claims liabilities at beginning of period	25	155,559	7,898,474	1,940,954	46,821,136	19,750,728	29,291	611,040	1,457,104	227,863	4,621,985	6,021,952	0	1,297,008	13,625,912	90,833,094
Net claims incurred (23 + 24 - 25)	26	-64,234	3,905,274	607,959	19,139,043	5,605,139	-4,584	88,485	-425,817	132,775	1,484,018	-468,766	0	431,262	1,153,472	30,430,554
C. MANAGEMENT EXPENSES																
Management Expenses	27	20,321	397,665	480,314	2,897,207	879,116	9,140	26,192	47,471	133,387	517,447	218,209	0	95,119	1,011,633	5,721,588
D. DISTRIBUTION EXPENSES																
Commissions	28	15,817	873,788	1,062,814	4,822,652	724,686	11,025	46,604	80,101	271,003	515,159	376,253	0	139,774	1,382,290	8,939,676
Reinsurance commissions	29	10,946	249,384	1,408,007	189,892	141,589	8,301	17,009	6,210	221,455	608,658	87,842	0	66,584	990,749	3,015,877
Net commissions incurred (28 - 29)	30	4,871	624,404	-345,193	4,632,760	583,097	2,724	29,595	73,891	49,548	-93,499	288,411	0	73,190	391,541	5,923,799

Other distribution expenses	31	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	195,537	-1,533,373	-122,363	1,998,054	3,253,050	51,627	187,906	803,452	87,160	452,552	1,718,604	0	-73,737	2,988,031	7,018,469
F. NET INVESTMENT INCOME	33	4,157	81,340	98,246	592,607	179,818	1,869	5,357	9,710	27,284	105,841	44,633	0	19,456	206,924	1,170,318
G. OPERATING RESULT (32 + 33)	34	199,694	-1,452,033	-24,117	2,590,661	3,432,868	53,496	193,263	813,162	114,444	558,393	1,763,237	0	-54,281	3,194,955	8,188,787

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Offshore Insurance Fund

Reporting Cycle: 2018 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	221,872	30,288,588	149,136	339,132	30,998,728
Reinsurance business						
accepted - In Singapore	2	256,260	1,048,725	11,134,440	64,189	12,503,614
From other ASEAN countries	3	102,575	2,113,611	3,635,965	17,159	5,869,310
From other countries	4	533,481	10,070,777	11,157,237	5,975	21,767,470
Total (2 to 4)	5	892,316	13,233,113	25,927,642	87,323	40,140,394
Reinsurance business						
ceded - In Singapore	6	7,857	1,504,307	9,554,057	133,754	11,199,975
To other ASEAN countries	7	11,856	417,818	3,213,825	24,860	3,668,359
To other countries	8	225,921	10,161,849	8,367,624	147,459	18,902,853
Total (6 to 8)	9	245,634	12,083,974	21,135,506	306,073	33,771,187
Net premiums written (1 + 5 - 9)	10	868,554	31,437,727	4,941,272	120,382	37,367,935
Premium liabilities at beginning of period	11	399,437	23,202,649	3,027,219	40,885	26,670,190
Premium liabilities at end of period	12	264,857	18,181,245	1,825,495	13,400	20,284,997
Premiums earned during the period (10 + 11 - 12)	13	1,003,134	36,459,131	6,142,996	147,867	43,753,128
B. CLAIMS						
Gross claims settled						
Direct business	14	246,087	39,209,615	0	45,543	39,501,245
Reinsurance business						
accepted - In Singapore	15	198,848	670,716	221,352	0	1,090,916
From other ASEAN countries	16	423,618	1,997,932	3,470,235	0	5,891,785
From other countries	17	1,534,341	5,814,754	6,105,933	768	13,455,796
Total (15 to 17)	18	2,156,807	8,483,402	9,797,520	768	20,438,497
Recoveries from reinsurance business						
In Singapore	19	285,469	361,237	6,507,611	-4,773	7,149,544
To other ASEAN countries	20	201,108	579,521	386,337	-415	1,166,551
To other countries	21	289,235	1,203,310	820,900	-1,158	2,312,287
Total (19 to 21)	22	775,812	2,144,068	7,714,848	-6,346	10,628,382
Net claims settled (14 + 18 - 22)	23	1,627,082	45,548,949	2,082,672	52,657	49,311,360
Claims liabilities at end of period	24	2,838,018	79,075,759	6,640,232	1,174,948	89,728,957
Claims liabilities at beginning of period	25	2,092,499	62,277,882	5,095,116	5,425,801	74,891,298
Net claims incurred (23 + 24 - 25)	26	2,372,601	62,346,826	3,627,788	-4,198,196	64,149,019
C. MANAGEMENT EXPENSES						

Management Expenses	27	97,000	3,788,938	2,270,207	37,126	6,193,271
D. DISTRIBUTION EXPENSES						
Commissions	28	196,808	7,959,834	4,760,642	72,027	12,989,311
Reinsurance commissions	29	-16,940	1,429,339	6,629,343	40,928	8,082,670
Net commissions incurred (28 - 29)	30	213,748	6,530,495	-1,868,701	31,099	4,906,641
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	-1,680,215	-36,207,128	2,113,702	4,277,838	-31,495,803
F. NET INVESTMENT INCOME	33	95,728	3,739,262	2,240,443	36,640	6,112,073
G. OPERATING RESULT (32 + 33)	34	-1,584,487	-32,467,866	4,354,145	4,314,478	-25,383,730

ANNUAL RETURN: NOTES TO FORM 6

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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 and net investment income are allocated between the lines of business based on gross written premium.

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: 2018 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 and net investment income are allocated between the lines of business based on gross written premium.

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: 2018 12

NIL

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 201812

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

Description	Row No.	Medical Expense		Critical Illness		Disability		Personal Accident		Hospital Cash		Total	
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	12,075	284,780	0	0	0	0	11,925	91,661	0	0	24,000	376,441
Reinsurance ceded	2	735	66,851	0	0	0	0	6,486	38,843	0	0	7,221	105,694
Net premiums written (1 - 2)	3	11,340	217,929	0	0	0	0	5,439	52,818	0	0	16,779	270,747
Premium liabilities at beginning of period	4	6,308	126,367	0	0	0	0	1,812	9,861	0	0	8,120	136,228
Premium liabilities at end of period	5	3,502	26,264	0	0	0	0	2,209	8,814	0	0	5,711	35,078
Premium earned during the period (3 + 4 - 5)	6	14,146	318,032	0	0	0	0	5,042	53,865	0	0	19,188	371,897
B. CLAIMS													
Gross claims settled	7	5,422	248,441	0	0	0	0	0	4,854	0	0	5,422	253,295
Reinsurance recoveries	8	440	36,116	0	0	0	0	0	2,072	0	0	440	38,188
Net claims settled (7 - 8)	9	4,982	212,325	0	0	0	0	0	2,782	0	0	4,982	215,107
Claim liabilities at end of period	10	9,603	472,615	0	0	0	0	0	21,925	0	0	9,603	494,540
Claim liabilities at beginning of period	11	10,732	600,308	0	0	0	0	0	29,291	0	0	10,732	629,599
Net claims incurred (9 + 10 - 11)	12	3,853	84,632	0	0	0	0	0	-4,584	0	0	3,853	80,048
C. MANAGEMENT EXPENSES													
Management expenses	13	1,065	25,127	0	0	0	0	1,052	8,088	0	0	2,117	33,215
D. DISTRIBUTION EXPENSES													
Commissions	14	543	46,061	0	0	0	0	1,707	9,318	0	0	2,250	55,379
Reinsurance commissions	15	127	16,882	0	0	0	0	1,361	6,940	0	0	1,488	23,822
Net commissions incurred (14 - 15)	16	416	29,179	0	0	0	0	346	2,378	0	0	762	31,557
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	8,812	179,094	0	0	0	0	3,644	47,983	0	0	12,456	227,077
F. NET INVESTMENT INCOME													
	19	218	5,139	0	0	0	0	215	1,654	0	0	433	6,793
G. OPERATING RESULTS (18 + 19)													
	20	9,030	184,233	0	0	0	0	3,859	49,637	0	0	12,889	233,870
H. OTHERS													
Number of policies in force	21	110	310	0	0	0	0	15	23	0	0	125	333
Number of lives covered under policies in force	22	63	5,749	0	0	0	0	17	5,284	0	0	80	11,033
Number of claims licensed	23	1	45	0	0	0	0	0	9	0	0	1	54

ANNUAL RETURN: NOTES TO FORM 7(b)

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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: 2018 12

NIL

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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	98,422,372	0	0	0	98,422,372
Debt securities	2	0	280,333,543	0	0	0	280,333,543
Land and buildings	3	0	28,500,000	0	0	0	28,500,000
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	265,963,434	0	0	243,285	266,206,719
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	2,795,211	0	0	0	2,795,211
Outstanding premiums and agents' balances	8	0	54,383,602	0	0	0	54,383,602
Deposits withheld by cedants	9	0	261,777	0	0	0	261,777
Reinsurance recoverables (on paid claims)	10	0	19,446,016	0	0	0	19,446,016
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	1,573,480	0	0	0	1,573,480
Inter-fund balances and intra-group balances (due from)	13	0	10,616,543	0	0	0	10,616,543
Other assets	14	0	4,240,881	0	0	0	4,240,881
Total Assets (1 to 14)	15	0	766,536,859	0	0	243,285	766,780,144
LIABILITIES							
Policy liabilities	16	0	223,035,351	0	0		223,035,351
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	7,228,518	0	0	0	7,228,518
Amounts owing to insurers	20	0	52,786,588	0	0	0	52,786,588
Bank loans and overdrafts	21	0	0	0	0	0	0

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Inter-fund balances and intra-group balances (due to)	22	0	10,616,543	0	0	0	10,616,543
Others	23	0	15,421,714	0	0	0	15,421,714
Total Liabilities (16 to 23)	24	0	309,088,714	0	0	0	309,088,714
NET ASSETS (15 - 24)	25	0	457,448,145	0	0	243,285	457,691,430
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					50,000,000	50,000,000
Reserves:							
Unappropriated profits (losses)	27					-49,756,715	-49,756,715
Other reserves	28					0	0
Surplus	29	0	457,448,145	0	0		457,448,145
Total (26 to 29)	30	0	457,448,145	0	0	243,285	457,691,430

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

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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	-49,758,269	241,731
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	1,554	1,554
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	-49,756,715	243,285

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

NIL

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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	135,985,969	0	0		135,985,969
Less: Outward reinsurance premiums	2	0	52,438,493	0	0		52,438,493
Investment revenue	3	0	7,435,411	0	0	1,554	7,436,965
Less: Investment expenses	4	0	153,020	0	0	0	153,020
Other income	5	0	11,993,600	0	0	0	11,993,600
Total Income (1 to 5)	6	0	102,823,467	0	0	1,554	102,825,021
Gross claims settled	7	0	108,046,790	0	0		108,046,790
Less: Reinsurance recoveries	8	0	28,468,645	0	0		28,468,645
Management expenses	9	0	11,914,859	0	0	0	11,914,859
Distribution expenses	10	0	10,830,440	0	0	0	10,830,440
Increase (decrease) in net policy liabilities	11	0	5,701,366	0	0		5,701,366
Provision for doubtful debts / bad debts written off on receivables	12	0	2,157,017	0	0	0	2,157,017
Taxation expenses	13	0	-628,853	0	0	0	-628,853
Other expenses	14	0	1,528,856	0	0	0	1,528,856
Total Outgo (7 to 14)	15	0	111,081,830	0	0	0	111,081,830
NET INCOME (6 - 15)	16	0	-8,258,363	0	0	1,554	-8,256,809

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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: 2018 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	22,024,534	20,284,997
Claim Liabilities	90,996,863	89,728,957
Policy Liabilities	113,021,397	110,013,954

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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: 2018 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	389,942,557
Less:		
Reinsurance adjustment	6	1,461,456
Financial resource adjustment: (8 to 12)	7	329,362
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	329,362
(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	388,151,739
(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		30,081,614
(a) Premium liability risk requirement	31	6,728,236	
(b) Claim liability risk requirement	32	23,353,378	
Total C1 Requirement (14 + 23 + 30)	33		30,081,614
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		14,028,288
(a) Specific Risk Requirement	35	7,014,144	
(b) General Risk Requirement	36	7,014,144	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		12,891,299
(a) Sum of: (39 + 42)	38	12,891,299	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	12,891,299	
Debt specific risk requirement	40	8,461,309	
Debt general risk requirement	41	4,429,990	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	4,031,319	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	4,031,319	
Debt specific risk requirement	45	8,461,309	
Negative of debt general risk requirement	46	-4,429,990	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		4,560,000
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		1,639,638
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		13,302,887
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		46,422,112
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	76,503,726

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

1821G INDIA INTERNATIONAL INSURANCE PTE LTD

General: Offshore Insurance Fund

Reporting Cycle: 2018 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	67,505,588
Less:		
Reinsurance adjustment	6	849,156
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	66,656,432
(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	33,621,952
(a) Premium liability risk requirement	31	7,177,177
(b) Claim liability risk requirement	32	26,444,775
Total C1 Requirement (14 + 23 + 30)	33	33,621,952
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	1,719,292
(a) Specific Risk Requirement	35	859,646
(b) General Risk Requirement	36	859,646
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37	4,705,004
(a) Sum of: (39 + 42)	38	4,705,004
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	4,705,004
Debt specific risk requirement	40	2,684,693
Debt general risk requirement	41	2,020,311
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	664,382
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	664,382
Debt specific risk requirement	45	2,684,693
Negative of debt general risk requirement	46	-2,020,311
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	6,793,391
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	13,217,687
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	46,839,639

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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: 2018 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: Sum of total risk requirement and minimum condition liability	7	0
Policy liabilities	8	0
	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	608
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	608
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	608

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

NIL

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

I821G NDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 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	457,448,145
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	50,000,000
Unappropriated profits (losses)	4	-49,756,715
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	2,310,612
Financial resource adjustment: (10 to 14)	9	329,362
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	0
(b) charged assets	11	329,362
(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	455,051,456
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	455,051,456

(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	123,343,365
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	608
Total Risk Requirement of Licensed Insurer (22 to 23)	24	123,343,973
CAPITAL ADEQUACY RATIO (21/24)	25	368.93 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I821G INDIA INTERNATIONAL INSURANCE PTE LTD

Reporting Cycle: 2018 12

NIL