

FORM NL-1-B-RA REVENUE ACCOUNT FOR THE PERIOD ENDED 30th June, 2022

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022	For the Quarter ended 30th June, 2021	Upto the Quarter ended 30th June, 2021
1	Premiums earned (Net)	NL-4	77,729	77,729	46,968	46,968
2	Profit/ loss on sale/redemption of Investments		76	76	98	98
3	Interest, Dividend & Rent – Gross (Note 1)		3,929	3,929	2,955	2,955
4	Others					
	(a) Other Income		-	-	-	-
	(b) Contribution from the Shareholders' Account					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		81,734	81,734	50,021	50,021
1	Claims Incurred (Net)	NL-5	43,815	43,815	48,925	48,925
2	Commission	NL-6	8,230	8,230	1,042	1,042
3	Operating Expenses related to Insurance Business	NL-7	31,095	31,095	20,579	20,579
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		83,140	83,140	70,545	70,545
	Operating Profit/(Loss) C= (A - B)		(1,406)	(1,406)	(20,525)	(20,525)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,406)	(1,406)	(20,525)	(20,525)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(1,406)	(1,406)	(20,525)	(20,525)

Note - 1

Pertaining to Policyholder's funds	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022	For the Quarter ended 30th June, 2021	Upto the Quarter ended 30th June, 2021
Interest, Dividend & Rent	4,131	4,131	3,045	3,045
Add/Less:-				
Investment Expenses				
Amortisation of Premium/ Discount on Investments	(201)	(201)	(90)	(90)
Amount written off in respect of depreciated investments				
Provision for Bad and Doubtful Debts				
Provision for diminution in the value of other than actively traded Equities				
Investment income from Pool				
Interest, Dividend & Rent – Gross*	3,929	3,929	2,955	2,955

* Term gross implies inclusive of TDS

FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th June, 2022

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022	For the Quarter ended 30th June, 2021	Upto the Quarter ended 30th June, 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(1,406)	(1,406)	(20,525)	(20,525)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,731	1,731	1,614	1,614
	(b) Profit on sale of investments		122	122	25	25
	(c) Loss on sale/ redemption of investments		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(92)	(92)	(99)	(99)
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		355	355	(18,984)	(18,984)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		115	115	114	114
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		26	26	33	33
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others					
	(i) Foreign Exchange Loss/(Gain)		(103)	(103)	8	8
	TOTAL (B)		38	38	155	155
	Profit / (Loss) Before Tax		317	317	(19,139)	(19,139)
	Provision for Taxation					
	- Current tax		-	-	-	-
	-Tax relating to earlier years		-	-	-	-
	-Deferred Tax Expense/(Income)		86	86	(4,912)	(4,912)
	Profit / (Loss) After Tax		231	231	(14,227)	(14,227)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend Paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		(8,184)	(8,184)	(9,333)	(9,333)
	Balance carried forward to Balance Sheet		(7,953)	(7,953)	(23,560)	(23,560)

FORM NL-3-B-BS BALANCE SHEET AS AT 30TH JUNE, 2022

(Amount in Rs. Lakhs)

Particulars	NL	As at 30th June, 2022	As at 30th June, 2021
SOURCES OF FUNDS			
Share Capital	NL-8	91,283	85,123
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	38,624	29,810
Fair Value Change Account			
-Shareholders' Funds		(1,026)	(191)
-Policyholders' Funds		13	20
Borrowings	NL-11	-	-
TOTAL		1,28,894	1,14,762
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders	NL-12	1,23,168	89,987
INVESTMENTS - Policyholders	NL-12A	2,44,214	1,82,057
Loans	NL-13	-	-
Fixed Assets	NL-14	5,380	4,626
Deferred Tax Asset (Net)		3,909	9,128
CURRENT ASSETS			
Cash and Bank Balances	NL-15	3,705	3,148
Advances and Other Assets	NL-16	20,744	16,493
Sub-Total (A)		24,449	19,641
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	1,06,404	93,110
Provisions	NL-18	1,73,775	1,21,126
Sub-Total (B)		2,80,179	2,14,237
Net Current Assets (C) = (A - B)		(2,55,730)	(1,94,596)
Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted)	NL-19	-	-
Debit Balance In Profit And Loss Account		7,953	23,560
TOTAL		1,28,894	1,14,762

CONTINGENT LIABILITIES

Particulars	As at 30th June, 2022	As at 30th June, 2021
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	94	94
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
Total	94	94

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-4 PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022				For the Quarter ended 30th June, 2021				Upto the Quarter ended 30th June, 2021			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Gross Direct Premium	96,499	8,951	4,183	1,09,633	96,499	8,951	4,183	1,09,633	68,709	5,072	574	74,355	68,709	5,072	574	74,355
Add: Premium on reinsurance accepted	3,653	-	-	3,653	3,653	-	-	3,653	1,469	-	-	1,469	1,469	-	-	1,469
Less : Premium on reinsurance ceded	14,014	724	296	15,034	14,014	724	296	15,034	15,566	443	145	16,154	15,566	443	145	16,154
Net Written Premium	86,138	8,227	3,887	98,252	86,138	8,227	3,887	98,252	54,612	4,629	429	59,670	54,612	4,629	429	59,670
Add: Opening balance of UPR	1,31,778	18,193	1,714	1,51,685	1,31,778	18,193	1,714	1,51,685	83,032	10,464	432	93,928	83,032	10,464	432	93,928
Less: Closing balance of UPR	1,49,529	20,026	2,653	1,72,208	1,49,529	20,026	2,653	1,72,208	94,492	11,740	398	1,06,630	94,492	11,740	398	1,06,630
Net Earned Premium	68,387	6,394	2,948	77,729	68,387	6,394	2,948	77,729	43,152	3,353	463	46,968	43,152	3,353	463	46,968
Gross Direct Premium																
- In India	96,499	8,951	4,183	1,09,633	96,499	8,951	4,183	1,09,633	68,709	5,072	574	74,355	68,709	5,072	574	74,355
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-5 CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022				For the Quarter ended 30th June, 2021				Upto the Quarter ended 30th June, 2021			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Claims Paid (Direct)	49,054	1,484	319	50,857	49,054	1,484	319	50,857	39,809	719	381	40,909	39,809	719	381	40,909
Add: Re-insurance accepted to direct claims	1,889	-	-	1,889	1,889	-	-	1,889	667	-	-	667	667	-	-	667
Less: Re-insurance Ceded to claims paid	13,719	104	52	13,875	13,719	104	52	13,875	10,918	121	78	11,117	10,918	121	78	11,117
Net Claim Paid	37,224	1,380	267	38,871	37,224	1,380	267	38,871	29,558	598	303	30,459	29,558	598	303	30,459
Add: Claims Outstanding at the end of the Period *	48,741	5,919	3,915	58,575	48,741	5,919	3,915	58,575	49,182	5,354	2,318	56,854	49,182	5,354	2,318	56,854
Less: Claims Outstanding at the beginning of the Year *	44,146	5,657	3,828	53,631	44,146	5,657	3,828	53,631	30,985	4,927	2,476	38,388	30,985	4,927	2,476	38,388
Net Incurred Claims	41,819	1,642	354	43,815	41,819	1,642	354	43,815	47,755	1,025	145	48,925	47,755	1,025	145	48,925
Claims Paid (Direct)																
-In India	48,994	1,484	264	50,741	48,994	1,484	264	50,741	39,739	719	205	40,663	39,739	719	205	40,663
-Outside India	60	-	55	116	60	-	55	116	70	-	176	246	70	-	176	246
Estimates of IBNR and IBNER at the end of the period (net)	16,636	2,554	1,067	20,257	16,636	2,554	1,067	20,257	13,157	2,000	525	15,681	13,157	2,000	525	15,681
Estimates of IBNR and IBNER at the beginning of the period (net)	16,134	2,343	1,063	19,540	16,134	2,343	1,063	19,540	11,570	1,904	563	14,037	11,570	1,904	563	14,037

*Net of Reinsurance & including IBNR

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-6 COMMISSION SCHEDULE

COMMISSION

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022				For the Quarter ended 30th June, 2021				Upto the Quarter ended 30th June, 2021			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Commission & Remuneration	9,734	1,016	473	11,223	9,734	1,016	473	11,223	6,928	669	68	7,665	6,928	669	68	7,665
Rewards	3,020	100	274	3,394	3,020	100	274	3,394	1,908	32	37	1,977	1,908	32	37	1,977
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Commission	12,754	1,116	747	14,617	12,754	1,116	747	14,617	8,836	701	105	9,642	8,836	701	105	9,642
Add: Re-insurance Accepted	33	-	-	33	33	-	-	33	11	-	-	11	11	-	-	11
Less: Commission on Re-insurance Ceded	6,289	80	51	6,420	6,289	80	51	6,420	8,431	103	77	8,611	8,431	103	77	8,611
Net Commission	6,498	1,036	696	8,230	6,498	1,036	696	8,230	416	598	28	1,042	416	598	28	1,042

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	5,549	70	339	5,958	5,549	70	339	5,958	4,287	49	53	4,389	4,287	49	53	4,389
Corporate Agents-Banks/FII/HFC	1,855	469	5	2,329	1,855	469	5	2,329	1,290	390	-	1,680	1,290	390	-	1,680
Corporate Agents-Others	548	218	17	783	548	218	17	783	264	181	-	445	264	181	-	445
Insurance Brokers	4,178	317	219	4,714	4,178	317	219	4,714	2,005	68	14	2,087	2,005	68	14	2,087
Direct Business - Online	0	-	-	0	0	-	-	0	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	42	-	0	42	42	-	0	42	547	1	10	558	547	1	10	558
Insurance Marketing Firm	42	-	2	44	42	-	2	44	28	(1)	-	27	28	(1)	-	27
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	200	36	-	236	200	36	-	236	67	7	-	74	67	7	-	74
Point of Sales (Direct)	340	6	165	511	340	6	165	511	348	6	28	382	348	6	28	382
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	12,754	1,116	747	14,617	12,754	1,116	747	14,617	8,836	701	105	9,642	8,836	701	105	9,642
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	12,754	1,116	747	14,617	12,754	1,116	747	14,617	8,836	701	105	9,642	8,836	701	105	9,642
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7 OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

S. No	Particulars	For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022				For the Quarter ended 30th June, 2021				Upto the Quarter ended 30th June, 2021			
		Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
1	Employees' remuneration & welfare benefits	15,918	1,285	740	17,943	15,918	1,285	740	17,943	12,583	744	116	13,443	12,583	744	116	13,443
2	Travel, conveyance and vehicle running expenses	652	53	30	735	652	53	30	735	218	13	2	233	218	13	2	233
3	Training expenses	365	30	17	412	365	30	17	412	152	9	1	162	152	9	1	162
4	Rents, rates & taxes	497	40	23	560	497	40	23	560	378	22	3	403	378	22	3	403
5	Repairs	12	1	1	14	12	1	1	14	6	-	-	6	6	-	-	6
6	Printing & stationery	106	9	5	120	106	9	5	120	86	5	1	92	86	5	1	92
7	Communication expenses	402	32	19	453	402	32	19	453	323	19	3	345	323	19	3	345
8	Legal & professional charges	440	36	20	496	440	36	20	496	365	22	3	390	365	22	3	390
9	Auditors' fees, expenses etc									-	-	-	-	-	-	-	-
	(a) as auditor	9	1	-	10	9	1	-	10	9	1	-	10	9	1	-	10
	(b) as adviser or in any other capacity, in respect									-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	7,245	585	337	8,167	7,245	585	337	8,167	3,586	212	33	3,831	3,586	212	33	3,831
11	Interest & bank charges	236	19	11	266	236	19	11	266	207	12	2	221	207	12	2	221
12	Depreciation	570	46	27	643	570	46	27	643	465	28	4	497	465	28	4	497
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion	29	2	1	32	29	2	1	32	9	1	-	10	9	1	-	10
15	Information Technology Expenses	607	49	28	684	607	49	28	684	498	29	5	532	498	29	5	532
16	Goods and Services Tax (GST)	71	6	3	80	71	6	3	80	1	-	-	1	1	-	-	1
17	Others									-	-	-	-	-	-	-	-
	(a) Electricity and Water	105	8	5	118	105	8	5	118	50	3	-	53	50	3	-	53
	(b) Other	321	26	15	362	321	26	15	362	328	19	3	350	328	19	3	350
	TOTAL	27,585	2,228	1,282	31,095	27,585	2,228	1,282	31,095	19,264	1,139	176	20,579	19,264	1,139	176	20,579

Previous period figures have been regrouped and reclassified, wherever considered necessary.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-8 SHARE CAPITAL SCHEDULE****SHARE CAPITAL****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Authorised Capital		
	1,300,000,000 Equity Shares of ₹ 10 each (Previous Year 1,300,000,000 Equity Shares of ₹ 10 each)	1,30,000	1,30,000
2	Issued Capital		
	912,834,918 Equity Shares of ₹ 10 each (Previous Year 851,233,770 Equity Shares of Rs 10 each)	91,283	85,123
3	Subscribed Capital		
	912,834,918 Equity Shares of ₹ 10 each (Previous Year 851,233,770 Equity Shares of Rs 10 each)	91,283	85,123
4	Called-up Capital		
	912,834,918 Equity Shares of ₹ 10 each (Previous Year 851,233,770 Equity Shares of Rs 10 each)	91,283	85,123
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Less : Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	TOTAL	91,283	85,123

Notes:

- 1 Out of the above, 594,732,253 (Previous Year 594,732,253) Equity Shares of ₹ 10 each are held by the holding company "Religare Enterprises Limited", along with its nominees.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FROM NL 9 PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 30th June, 2022		As at 30th June, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	79,58,35,614	87.2%	79,58,35,614	93.5%
· Foreign	-	-	-	-
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	11,69,99,304	12.8%	5,53,98,156	6.5%
TOTAL	91,28,34,918	100.0%	85,12,33,770	100.0%

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE CARE HEALTH INSURANCE LIMITED AT QUARTER ENDED 30TH JUNE, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group	3	79,58,35,614	87.18%	79,584	0	0	14,97,24,309	100
A.1	Indian Promoters	3	79,58,35,614	87.18%	79,584	0	0	14,97,24,309	100
i)	Individuals/HUF (Names of major shareholders):	0	-	0.00%	-	0	0	-	0
ii)	Bodies Corporate:	2	74,44,56,562	81.55%	74,446	-	-	-	-
	(i) Religare Enterprises Limited	1	59,47,32,253	65.15%	59,473	-	-	-	-
	(ii) Trishikhar Ventures LLP	1	14,97,24,309	16.40%	14,972	-	-	14,97,24,309	100
iii)	Financial Institutions/ Banks	1	5,13,79,052	5.63%	5,138	-	-	-	-
	(i) Union Bank of India	1	5,13,79,052	5.63%	5,138	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters	4749	11,69,99,304	12.82%	11,700	-	-	-	-
B.1	Public Shareholders	4749	11,69,99,304	12.82%	11,700	-	-	-	-
1.1)	Institutions	118	1,57,23,351	1.72%	1,572	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	2	86,00,000	0.94%	860	-	-	-	-
ix)	Any other (Please specify)-Companies	116	71,23,351	0.78%	712	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	4631	10,12,75,953	11.09%	10,128	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	4324	51,35,077	0.56%	514	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	152	9,54,02,149	10.45%	9,540	-	-	-	-
	Anuj Gulati	1	3,81,85,315	4.18%	3,819	-	-	-	-
iii)	NBFCs registered with RBI	1	3,000	0.00%	0.30	-	-	-	-
iv)	Others:	55	1,75,511	0.02%	18	-	-	-	-
	- Trusts	2	14,750	0.00%	1	-	-	-	-
	- Non Resident Indian	15	57,103	0.01%	6	-	-	-	-
	- Clearing Members	0	-	0.00%	-	-	-	-	-
	- Non Resident Indian Non Repatriable	38	1,03,658	0.01%	10	-	-	-	-
	- Bodies Corporate	0	-	0.00%	-	-	-	-	-
	- IEPF	0	-	0.00%	-	-	-	-	-
v)	Any other (Please Specify)-HUF	99	5,60,216	0.06%	56	-	-	-	-
B.2	Non Public Shareholders	-	-	0.00%	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	0.00%	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	0.00%	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0.00%	-	-	-	-	-
	Total	4752	91,28,34,918	100.00%	91,283	-	-	14,97,24,309	100

DETAILS OF EQUITY HOLDING OF INSURERS
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:
Religare Enterprises Limited

As at 30th June, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (Refer Note No. 1)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total A	0	0	0	0	0	0	0	0
B.	Non Promoters								
B.1	Public Shareholders								
1.1	Institutions								
i)	Mutual Funds	1	63,85,744	2.00%	639	-	-	-	-
i.a	MOTILAL OSWAL DYNAMIC FUND	1	63,85,744	2.00%	407	-	-	-	-
ii)	Foreign Portfolio Investors	26	4,77,84,443	14.97%	4,778	-	71,25,890	14.91	-
ii.a	INDIA DISCOVERY FUND LIMITED	1	41,00,000	1.28%	410	-	-	-	-
ii.b	HYPNOS FUND LIMITED	1	42,00,000	1.32%	420	-	-	-	-
ii.c	HUNT INTERNATIONAL INVESTMENTS LLC	1	37,37,742	1.17%	374	-	-	-	-
ii.d	INVESTMENT OPPORTUNITIES V PTE. LIMITED	1	2,47,64,469	7.76%	2,476	-	71,25,890	28.77	-
ii.e	BOFA SECURITIES EUROPE SA - ODI	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	9	44,08,294	1.38%	441	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Qualified Institutional Buyer	2	14,07,874	0.44%	141	-	-	-	-
	Total B.1.1	38	5,99,86,355	18.79%	5,999	-	71,25,890	11.88	-
1.2	FOREIGN CORPORATE BODIES								
	INTERNATIONAL FINANCE CORPORATION	1	1,28,18,331	4.02%	1,281.8331	-	-	-	-
	Total B.1.2	1	1,28,18,331	4.02%	1,281.8331	-	-	-	-
1.3	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	53763	2,09,68,493	6.57%	2,096.8493	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	381	7,62,22,459	23.88%	7,622.2459	-	1,51,54,392	19.88	-
ii.a	GIRDHARILAL V LAKHI	1	73,93,446	2.32%	739.3446	-	28,50,356	38.55	-
ii.b	MANISH LAKHI	1	39,61,707	1.24%	396.1707	-	-	-	-
ii.c	CHIRAG DILIPKUMAR LAKHI	1	1,07,05,677	3.35%	1,070.5677	-	28,50,356	26.62	-
ii.d	DILIPKUMAR LAKHI	1	83,83,747	2.63%	838.3747	-	-	-	-
ii.e	LEENA VIPUL MODI	1	33,25,415	1.04%	332.5415	-	33,25,415	100.00	-
iii)	NBFCs registered with RBI	3	1,99,099	0.06%	1,990.99	-	-	-	-
iv)	Others:								
iv.a	- Trusts	6	2,19,908	0.07%	2,199.08	-	-	-	-
iv.b	- Non Resident Indian	484	1,06,60,829	3.34%	1,066.0829	-	-	-	-
	MAHESH UDHAV BUXANI	1	45,39,019	1.42%	453.9019	-	-	-	-
	Total B.1.3	54637	10,82,70,788	33.92%	10,827.0788	-	1,51,54,392	14.00	-
1.4	- Clearing Members	51	7,36,095	0.23%	73.6095	-	-	-	-
1.5	- Non Resident Indian Non Repartriabale	316	19,10,771	0.60%	191.0771	-	-	-	-
1.6.a	- Bodies Corporate	570	13,54,94,973	42.45%	13,549.4973	-	3,18,76,479	23.53	-
1.6.b	M.B. FINMART PRIVATE LIMITED	1	55,36,136	1.73%	553.6136	-	-	-	-
1.6.c	SINGULARITY HOLDINGS LIMITED	0	-	-	-	-	-	-	-
1.6.d	MILKY INVESTMENT AND TRADING COMPANY	1	95,30,705	2.99%	953.0705	-	47,50,593	49.85	-
1.6.e	PURAN ASSOCIATES PRIVATE LIMITED	1	1,81,64,432	5.69%	1,816.4432	-	-	-	-
1.6.f	QUICK TRADING AND INVESTMENT ADVISORS LLP	1	1,20,00,671	3.76%	1,200.0671	-	-	-	-
1.6.g	CHANDRAKANTAROCK BUILDERS AND DEVELOPERS PRIVATE	1	1,57,19,304	4.92%	1,571.9304	-	-	-	-
1.6.h	VIC ENTERPRISES PRIVATE LIMITED	1	1,20,39,521	3.77%	1,203.9521	-	1,18,76,484	98.65	-
1.6.i	HANSA VILLA REALITY PVT. LTD	1	38,47,980	1.21%	384.7980	-	38,47,980	100.00	-
1.6.j	PLUTUS WEALTH MANAGEMENT LLP	1	2,30,00,000	7.21%	2,300.0000	-	45,60,570	19.83	-
1.6.k	EARTHSTONE INVESTMENT & FINANCE LIMITED	0	-	-	-	-	-	-	-
	Total B(1.4+1.5+1.6)	937	13,81,41,839	43.28%	13,814	-	3,18,76,479	23.08	-
	- IEPF	0	-	-	-	-	-	-	-
	Any other (Please Specify)								
	Non Public Shareholders	0	-	-	-	-	-	-	-
	Custodian/DR Holder	0	-	-	-	-	-	-	-
	Employee Benefit Trust	0	-	-	-	-	-	-	-
	Any other (Please specify)	0	-	-	-	-	-	-	-
	Total B.6	0	-	-	-	-	-	-	-
	Total (1.1+1.2+1.3+1.4+1.5+1.6)	55613	31,92,17,313	100.00%	31,922	-	5,41,56,761	16.97	-
	Total (A+B)	55613	31,92,17,313	100.00%	31,922	-	5,41,56,761	16.97	-

DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:

Trishikhar Ventures LLP

As at 30th June, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A Promoters & Promoters Group									
A.1 Indian Promoters									
i)	Individuals/HUF (Names of major shareholders):								
ii)	Bodies Corporate:								
	(i) Kedaara Capital Fund II LLP, Limited Liability Partnership registered as alternative investment fund with SEBI	1	Not Applicable	99.9999%	56,740	Nil	Not Applicable	Nil	Not Applicable
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2 Foreign Promoters									
i)	Individuals (Name of major shareholders):								
ii)	Bodies Corporate:								
iii)	Any other (Please specify)								
B. Non Promoters									
B.1 Public Shareholders									
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FI belonging to Foreign promoter of Indian Promoter (e)								
vi)	FI belonging to Foreign promoter of Indian Promoter (e)								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1	Not applicable	0.0000%	0.00100	Nil	Not applicable	Nil	Not applicable
ii)	Individual share capital in excess of Rs. 2 Lacs								
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
B.2 Non Public Shareholders									
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
Total		2	Not applicable	100%	56,740	Nil	Not applicable	Nil	Not applicable

DETAILS OF EQUITY HOLDING OF INSURERS
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:

Union Bank of India

As at 30th June, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
j)	Individuals/HUF (Names of major shareholders):								
ii)	Bodies Corporate:	1	5,70,66,60,850.00	83.49%	5,70,666	-	-	-	-
iii)	Financial Institutions/ Banks		-	-		-	-	-	-
iv)	Central Government/ State Government(s) / President of India		-	-		-	-	-	-
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
j)	Individuals (Name of major shareholders):		-	-		-	-	-	-
ii)	Bodies Corporate:								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
j)	Mutual Funds	20	6,26,88,974	0.92%	6,269	-	-	-	-
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks	11	50,41,509	0.07%	504	-	-	-	-
iv)	Insurance Companies	9	40,39,04,450	5.91%	40,390	-	-	-	-
v)	Foreign Institutional Investors / Banks	78	7,72,77,034	1.13%	7,728	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)								
vii)	FII belonging to Foreign promoter of Indian Promoter (e)								
viii)	Provident Fund/Pension Fund								
ix)	Alternative Investment Fund								
x)	Any other (Please specify)	7	2,31,651	0.00%	23,1651	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	3	13,690	0.00%	1,369	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	788847	38,30,29,358	5.60%	38302.9358	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	1927	14,51,70,168	2.12%	14,517	-	-	-	-
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repartriable								
	- Bodies Corporate	2386	4,16,34,373	0.61%	4,163	-	-	-	-
	- IEPF								
v)	Any other (Please Specify)								
	NRI Rep	2789	66,76,058	0.10%	668	-	-	-	-
	NRI Non -Rept	2438	24,14,096	0.04%	241	-	-	-	-
	OCB	2	5,037	0.01%	1	-	-	-	-
	Foreign Bodies								
	Foreign National	1	218	0.00%	0	-	-	-	-
	Any Other								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	798519	6,83,47,47,466	100%	6,83,475	-	-	-	-

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-10 RESERVE AND SURPLUS SCHEDULE****RESERVES AND SURPLUS****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	- Opening Balance	37,692	26,148
	- Additions during the year	665	1,262
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves		
	- Employee Stock Option Reserve		
	- Opening Balance	371	2,966
	- Additions during the year	15	148
	- Deduction during the year	(119)	(714)
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	38,624	29,810

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-11 BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-12 & 12A -INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

S. No	Particulars	NL-12		NL-12 A		Total	
		Shareholders		Policyholders		Total	
		As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	24,927	23,702	68,053	46,941	92,981	70,644
2	Other Approved Securities	5,533	2,186	8,060	10,063	13,593	12,250
3	Other Investments		-		-		-
	(a) Shares		-		-		-
	(aa) Equity	8,071	161	-	-	8,071	161
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	19,687	18,094	41,066	24,970	60,753	43,064
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	42,036	37,732	83,336	62,750	1,25,372	1,00,483
5	Other than Approved Investments	1,531	603	-	-	1,531	603
			-		-		-
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	498	1,506	5,988	3,011	6,486	4,518
2	Other Approved Securities	651	-	1,978	-	2,629	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	4,017	-	11,707	11,582	15,724	11,582
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,214	2,998	10,490	7,257	14,704	10,255
	(e) Other Securities						
	-Fixed Deposit	8,000	-	-	-	8,000	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing	4,005	3,004	13,535	15,481	17,540	18,485
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	1,23,168	89,987	2,44,214	1,82,057	3,67,382	2,72,044

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021
Long Term Investments--						
Book Value	92,786	82,318	2,00,516	1,44,725	2,93,301	2,27,043
market Value	90,374	84,011	1,93,974	1,48,981	2,84,348	2,32,992
Short Term Investments--						
Book Value	21,376	7,508	43,685	37,311	65,061	44,819
market Value	21,418	7,672	43,881	37,900	65,300	45,572

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-13 LOANS SCHEDULE

LOANS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India		
	(bb) Outside India		
	(b) On Shares, Bonds, Govt. Securities		
	(c) Others		
	Unsecured		
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments		
	(b) Banks and Financial Institutions		
	(c) Subsidiaries		
	(d) Industrial Undertakings		
	(e) Companies		
	(f) Others		
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India		
	(bb) Outside India		
	(b) Non-performing loans less provisions		
	(aa) In India		
	(bb) Outside India		
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(b) Long Term		
	TOTAL	-	-

Provisions against Non-performing Loans		
	Non-Performing Loans	Provision (Rs. Lakhs)
	Sub-standard	
	Doubtful	
	Loss	
	Total	

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-14 FIXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2022	Additions	Deductions	As at 30th June, 2022	Upto 1st April, 2022	For the period	On Sales / Adjustments	Upto 30th June, 2022	As at 30th June, 2022	As at 30th June, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles-Computer Software	11,031	170	-	11,201	8,455	352	-	8,807	2,394	2,803
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	226	-	8	218	123	3	8	118	100	113
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	159	11	7	163	122	6	8	120	43	1
Information Technology Equipment	5,707	306	4	6,010	3,423	240	3	3,660	2,350	1,375
Vehicles	19	-	-	19	19	-	-	19	-	-
Office Equipment	882	49	8	924	573	43	6	610	314	254
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL - Current Year	18,025	536	27	18,535	12,715	643	24	13,333	5,201	4,547
Previous Year	15,332	341	2	15,672	10,629	497	1	11,125	4,547	
Work in progress	197	44	62	179	-	-	-	-	179	80
										-
Grand Total: Current Year	18,222	580	89	18,713	12,715	643	24	13,333	5,380	4,626
Previous Year	15,529	421	198	15,751	10,629	497	1	11,125	4,626	

Note:

1) Lease hold property consists of civil and other improvements at premises taken on long term lease by company

2) The useful life of the assets has been arrived as per the provisions of Schedule-II to Companies Act, 2013. Useful Life of softwares has been considered as 74 months; with effect from October 2019, useful life of software enhancements has been considered as 36 Months. Useful life of some categories of office equipments, furniture and vehicles has been considered lower than that recommended by the Schedule - II to Companies Act, 2013.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-15 CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Cash (including cheques*, drafts and stamps)	204	262
2	Bank Balances		-
	(a) Deposit Accounts^		-
	(aa) Short-term (due within 12months)	76	93
	(bb) Others	48	25
	(b) Current Accounts	3,377	2,768
	(c) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,705	3,148
	Balances with non-scheduled banks included in 2 and 3 above	NIL	NIL
	CASH & BANK BALANCES		
	In India	3,705	3,148
	Outside India	-	-

* Cheques in hand amount to Rs. 106 (in Lakh) Previous Year : Rs. 93 (in Lakh)

^ Investment related Fixed deposits have been reported under Investments instead of cash and Bank balance.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE****ADVANCES AND OTHER ASSETS****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	931	626
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source(Net of provision for taxation)	281	200
6	Others		-
	(a) Advances to suppliers	183	935
	(b) Other Advances/ Receivables	292	219
	TOTAL (A)	1,687	1,980
	OTHER ASSETS		
1	Income accrued on investments *	9,546	7,368
2	Outstanding premiums	731	731
	Less : Provisions for doubtful debts	(731)	(731)
3	Agents balances	241	208
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business(including re-insurers)	7,501	5,568
	Less : Provisions for doubtful debts	(131)	(131)
6	Due from subsidiaries/holding companies	-	-
7	Investments held for Unclaimed Amount of Policyholders	426	283
8	Others		
	(a) Rent Deposits & other assets	1,474	1,217
	(b) GST unutilized credit (Net)	-	-
	TOTAL (B)	19,057	14,513
	TOTAL (A+B)	20,744	16,493

* Income accrued on investments includes interest on deposits also.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-17 CURRENT LIABILITIES SCHEDULE****CURRENT LIABILITIES****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Agents' balances	3,577	2,248
2	Balance due to other insurance companies	1,873	702
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	2,796	620
	(b) For Other Policies	11,946	6,491
5	Unallocated premium	2,958	4,341
6	Sundry creditors	17,185	15,354
7	Due to subsidiaries/holding company	17	-
8	Claims outstanding*	58,575	56,854
9	Due to officers/directors	-	-
10	Unclaimed amount of Policy Holder	370	265
11	Income accrued on Unclaimed amounts	34	28
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities (Net)	5,321	3,557
14	Others		
	(a) Tax deducted payable	1,438	2,367
	(b) Other statutory dues	232	200
	(c) Other Liabilities	82	82
	TOTAL	1,06,404	93,110

*Net of Reinsurance

Care Health Insurance LimitedIRDA Registration number **148** dated **26 April, 2012****FORM NL-18 PROVISIONS SCHEDULE****PROVISIONS****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Reserve for Unexpired Risk	1,72,208	1,06,629
2	Reserve for Premium Deficiency	-	13,588
3	For taxation(less advance tax paid and tax deducted at source)	-	-
4	For Employee Benefits	1,561	825
5	Others		
	(a) Lease equalisation reserve	6	84
	(b) Provision for doubtful debts	-	-
	TOTAL	1,73,775	1,21,126

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-19 MISCELLANEOUS EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

S. No	Particulars	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022	For the Quarter ended 30th June, 2021	Upto the Quarter ended 30th June, 2021
1	Gross Direct Premium Growth Rate**	0.47	0.47	0.54	0.54
2	Gross Direct Premium to Net worth Ratio	0.90	0.90	0.81	0.81
3	Growth rate of Net Worth	0.01	0.33	(0.12)	(0.02)
4	Net Retention Ratio**	0.87	0.87	0.79	0.79
5	Net Commission Ratio**	0.08	0.08	0.02	0.02
6	Expense of Management to Gross Direct Premium Ratio**	0.42	0.42	0.41	0.41
7	Expense of Management to Net Written Premium Ratio**	0.40	0.40	0.36	0.36
8	Net Incurred Claims to Net Earned Premium**	0.56	0.56	1.04	1.04
9	Claims paid to claims provisions** (See Note 1)	0.92	0.92	0.93	0.93
10	Combined Ratio**	0.96	0.96	1.40	1.40
11	Investment income ratio	0.02	0.02	0.02	0.02
12	Technical Reserves to net premium ratio **	2.35	2.35	2.97	2.97
13	Underwriting balance ratio**	(0.07)	(0.07)	(0.50)	(0.50)
14	Operating Profit Ratio	(0.02)	(0.02)	(0.44)	(0.44)
15	Liquid Assets to liabilities ratio	0.28	0.28	0.26	0.26
16	Net earning ratio	0.00	0.00	(0.24)	(0.24)
17	Return on net worth ratio	0.00	0.00	(0.16)	(0.16)
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.64	1.64	1.81	1.81
19	NPA Ratio	NA	NA	NA	NA
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	-	-	-	-
21	Debt Service Coverage Ratio	-	-	-	-
22	Interest Service Coverage Ratio	-	-	-	-
23	Earnings per share	0.03	0.03	(1.69)	(1.69)
24	Book value per share	13.36	13.36	10.73	10.73

Note 1: Claims provision taken for paid claims only

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

FORM NL-20-ANALYTICAL RATIOS SCHEDULE

**** Segmental Reporting up to the quarter
Up to the Quarter ended 30th June, 2022**

Segments	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio**
Health										
Current Period	0.40	0.86	0.08	0.42	0.40	0.61	0.92	1.01	2.30	(0.11)
Previous Period	0.50	0.78	0.01	0.41	0.36	1.11	0.93	1.47	2.63	(0.56)
Personal Accident										
Current Period	0.76	0.92	0.13	0.37	0.40	0.26	0.85	0.65	3.15	0.23
Previous Period	1.18	0.91	0.13	0.36	0.38	0.31	0.91	0.68	3.69	0.18
Travel Insurance										
Current Period	6.29	0.93	0.18	0.49	0.51	0.12	0.98	0.63	1.69	0.21
Previous Period	0.55	0.75	0.06	0.49	0.47	0.31	0.90	0.79	6.33	0.25
Total Health										
Current Period	0.47	0.87	0.08	0.42	0.40	0.56	0.92	0.96	2.35	(0.07)
Previous Period	0.54	0.79	0.02	0.41	0.36	1.04	0.93	1.40	2.97	(0.50)
Total Miscellaneous										
Current Period	0.47	0.87	0.08	0.42	0.40	0.56	0.92	0.96	2.35	(0.07)
Previous Period	0.54	0.79	0.02	0.41	0.36	1.04	0.93	1.40	2.97	(0.50)
Total-Current Period	0.47	0.87	0.08	0.42	0.40	0.56	0.92	0.96	2.35	(0.07)
Total-Previous Period	0.54	0.79	0.02	0.41	0.36	1.04	0.93	1.40	2.97	(0.50)

FORM NL-21 RELATED PARTY TRANSACTIONS

PART-A Related Party Transactions

S. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022	For the Quarter ended 30th June' 2021	Upto the Quarter ended 30th June, 2021
1	Religare Enterprises Limited	Holding Company	Reimbursement of Expense	17.3	17.3	12.6	12.6
2	Religare Finvest Limited	Fellow Subsidiary	Receipt/Refund of Premium	0.0	0.0	-	-
3	Religare Broking Limited	Fellow Subsidiary	Receipt/Refund of Premium	0.2	0.2	-	-
			Commission Expenses	27.9	27.9	22.2	22.2
4	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Receipt/Refund of Premium	0.0	0.0	-	-
5	Mr. Anuj Gulati/Mr. Pankaj Gupta/ Mr. Ajay Shah/ Mr. Chandrakant Mishra/ Mr. Nitin Katyal/ Mr Anoop Singh/ Ms. Bhawna Jain/Mr. Manish Dodeja/Mr.Pratik Kapoor/Mr.Sanjeev Meghani/Mr. Irvinder Singh Kohli	Key Management Personnel	Remuneration	1,011.6	1,011.6	747.7	747.7

- Notes:
- In case claims paid as per the policy term to person other than insured has not been considered for related party disclosure.
 - Premium is net of refund/receipt.
 - Above figures does not included perquisites calculated on exercise on equity stock options by KMPs.

(Amount in Rs. Lakhs)

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	If Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Religare Enterprises Limited	Holding Company	17.7	Payable	NA	NIL	NIL	NIL
2	Religare Finvest Limited	Fellow Subsidiary	2.9	Payable	NA	NIL	NIL	NIL
3	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	0.4	Payable	NA	NIL	NIL	NIL
4	Religare Broking Limited	Fellow Subsidiary	12.1	Payable	NA	NIL	NIL	NIL

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As at 30th June, 2022

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	April 26, 2012
Classification:	Business Within India/Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,23,168	1,23,168
	Policyholders as per NL-12 A of BS	2,44,214	-	2,44,214
(A)	Total Investments as per BS	2,44,214	1,23,168	3,67,382
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	5,380	5,380
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,598	1,598
	Current Assets			
(E)	Cash & Bank Balances as per BS	-	3,705	3,705
(F)	Advances and Other assets as per BS	14,926	5,818	20,744
(G)	Total Current Assets as per BS...(E)+(F)	14,926	9,523	24,449
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,673	403	2,076
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	13	-	13
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,59,139	1,38,072	3,97,211
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,686	2,001	3,687
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,57,454	1,36,071	3,93,524

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
		-	-	-
	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation			
	(a) Furniture & Fittings	-	43	43
	(b) Leasehold Property	-	100	100
	(c) Office Equipment	-	314	314
	(d) Intangibles-Computer Software	-	1,141	1,141
	Inadmissible current assets as per Clause (1) of Schedule I of regulation			
	(a) Due from other entities carrying on insurance business(including re-insurers)	1,247	-	1,247
	(b) Other Current Assets	426	279	705
	(d) Deposits (on which Lien is marked)	-	124	124

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)****STATEMENT OF LIABILITIES :**

As at 30th June, 2022

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,10,097	1,72,208
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	2,10,097	1,72,208
(d)	Outstanding Claim Reserve (other than IBNR reserve)	50,332	38,319
(e)	IBNR reserve	24,881	20,256
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	2,85,309	2,30,783

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	April 26, 2012
Classification:	Business Within India/Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS
As at 30th June, 2022

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire							
2	Marine Cargo							
3	Marine - Other than Marine Cargo							
4	Motor							
5	Engineering							
6	Aviation							
7	Liability							
8	Health	4,32,206	3,47,425	2,21,149	1,58,263	69,485	49,759	69,485
9	Miscellaneous							
10	Crop							
	Total	4,32,206	3,47,425	2,21,149	1,58,263	69,485	49,759	69,485

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

As at 30th June, 2022

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	April 26, 2012
Classification:	Business Within India/Total Business

(All amounts in Rupees of Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets (as per Form IRDAI-GI-TA)	2,57,454
	Deduct:	
(B)	Current Liabilities as per BS	2,30,783
(C)	Provisions as per BS	-
(D)	Other Liabilities	19,573
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	7,097
	Shareholder's FUNDS	
(F)	Available Assets	1,36,071
	Deduct:	
(G)	Other Liabilities	29,419
(H)	Excess in Shareholder's funds (F - G)	1,06,652
(I)	Total ASM (E + H)	1,13,749
(J)	Total RSM	69,485
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.64

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-27- PRODUCTS INFORMATION****DATE : 30th June, 2022**

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the Quarter</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1						

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS
PART - A

Name of the Insurer: Care Health Insurance Limited

Registration Number: 148

Statement as on: 30th June, 2022

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
S. No	Particulars	SCH	Amount
1	Investments (Shareholders)	8	1,23,168
	Investments (Policyholders)	8A	2,44,214
2	Loans	9	-
3	Fixed Assets	10	5,380
4	Current Assets		
	a. Cash and Bank balances	11	3,705
	b. Advances and other Assets	12	20,744
5	Current Liabilities		
	a. Current Liabilities	13	(1,06,404)
	b. Provisions	14	(1,73,775)
	c. Misc. exp. not written off	15	-
	d. Debit balance of P&L account		7,953
	Application of Funds as per Balance Sheet (A)		1,24,985
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	5,380
3	Cash & Bank Balance (if any)	11	3,705
4	Advances & Other Assets (if any)	12	20,744
5	Current Liabilities	13	(1,06,404)
6	Provisions	14	(1,73,775)
7	Misc. exp not written off	15	-
8	Debit Balance of P&L A/c		7,953
	Total (B)		(2,42,397)
	'Investment Assets'	(A-B)	3,67,382

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)					
1	Central Govt. Securities	Not less than 20%	-	25,425	74,041	99,466	27.0%	-	99,466	95,771
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	31,608	84,080	1,15,688	31.4%	-	1,15,688	1,12,253
3	Investment subject to Exposure Norms									
	a. Housing/Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	46,040	96,872	1,42,912	38.8%	-	1,42,912	1,39,150
	2. Other Investments		-	-	-	-	0.0%	-	-	-
	c. Approved Investments		-	44,961	63,249	1,08,210	29.4%	(959)	1,07,251	1,05,712
	d. Other Investments	Not exceeding 55%	-	1,585	-	1,585	0.4%	(54)	1,531	1,531
	Investment Assets	100%	-	1,24,194	2,44,201	3,68,395	100.0%	(1,013)	3,67,382	3,58,646

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Name of the Insurer: Care Health Insurance Limited

Registration Number: 148

Statement as on: 30th June, 2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Category of Investments	COI	Opening	% to Opening	Net Accretion for	% to Total Accrual	TOTAL	% to Total
			(A)	Balance	(B)		(A+B)	
1	Central Govt. Securities		1,00,199	28.1%	(733)	-6.2%	99,466	27.0%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,12,422	31.5%	3,266	27.8%	1,15,688	31.4%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		20,394	5.7%	(56)	-0.5%	20,337	5.5%
	2. Other Investments		-	0.0%	-	0.0%	-	0.0%
	b. Infrastructure Investments							
	1. Approved Investments		1,19,191	33.4%	3,383	28.8%	1,22,575	33.3%
	2. Other Investments		-	0.0%	-	0.0%	-	0.0%
	c. Approved Investments		1,03,220	28.9%	4,990	42.5%	1,08,210	29.4%
	d. Other Investments (not exceeding 15%)		1,427	0.4%	158	1.3%	1,585	0.4%
	Total		3,56,654	100%	11,741	100%	3,68,395	100%

NL-29 DETAILS REGARDING DEBT SECURITIES

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 30th June, 2022	As % of total for this class	As at 30th June, 2021	As % of total for this class	As at 30th June, 2022	As % of total for this class	As at 30th June, 2021	As % of total for this class
BREAKDOWN BY CREDIT RATING								
AAA rated	2,27,785	65.3%	1,85,300	66.7%	2,33,071	65.1%	1,80,848	66.7%
AA or better	1,006	0.3%	3,072	1.1%	1,000	0.3%	3,000	1.1%
Rated below AA but above A		0.0%	-	0.0%		0.0%	-	0.0%
Rated below A but above B		0.0%	-	0.0%		0.0%	-	0.0%
Any other (Only Sovereign and FD's)	1,20,253	34.5%	89,589	32.2%	1,23,688	34.6%	87,411	32.2%
TOTAL (A)	3,49,044	100.0%	2,77,961	100.0%	3,57,759	100.0%	2,71,259	100.0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	65,300	18.7%	45,572	16.4%	65,061	18.2%	44,819	16.5%
more than 1 year and upto 3years	83,138	23.8%	61,294	22.1%	84,321	23.6%	58,692	21.6%
More than 3years and up to 7years	1,34,911	38.7%	1,08,931	39.2%	1,39,013	38.9%	1,05,592	38.9%
More than 7 years and up to 10 years	58,503	16.8%	52,888	19.0%	61,569	17.2%	52,688	19.4%
above 10 years	7,192	2.1%	9,277	3.3%	7,795	2.2%	9,468	3.5%
Any other		0.0%		0.0%	-			
TOTAL (B)	3,49,044	100.0%	2,77,961	100.0%	3,57,759	100.0%	2,71,259	100.0%
BREAKDOWN BY TYPE OF THE ISSUER								
a. Central Government	95,771	27.4%	76,457	27.5%	99,466	27.8%	75,161	27.7%
b. State Government	16,482	4.7%	13,132	4.7%	16,222	4.5%	12,250	4.5%
c. Corporate Securities	2,36,791	67.8%	1,88,372	67.8%	2,42,071	67.7%	1,83,848	67.8%
Any other	-				-	0.0%		
TOTAL (B)	3,49,044	100.0%	2,77,961	100.0%	3,57,759	100.0%	2,71,259	100.0%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS**

DATE : 30th June, 2022

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		As at 30th June, 2022	As at 31st March, 2022	As at 30th June, 2022	As at 31st March, 2022	As at 30th June, 2022	As at 31st March, 2022	As at 30th June, 2022	As at 31st March, 2022	As at 30th June, 2022	As at 31st March, 2022
1	Investments Assets	3,34,057	3,23,635	-	-	23,702	24,626	10,636	8,392	3,68,395	3,56,654
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3,34,057	3,23,635	-	-	23,702	24,626	10,636	8,392	3,68,395	3,56,654
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: 30th June, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: General Insurance

(Amount in Rs. Lakhs)

S. No	Category of Investment	Category code	Current Quarter				Year to Date				Year to Date (previous year)			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	99,578	1,654	1.7%	1.2%	99,578	1,654	1.7%	1.2%	74,821	1,258	1.7%	1.3%
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
4	State Government Bonds	SGGB	12,924	263	2.0%	1.5%	12,924	263	2.0%	1.5%	12,254	250	2.0%	1.5%
5	Infrastructure - PSU - Debentures / Bonds	IPTD	75,904	1,284	1.7%	1.3%	75,904	1,284	1.7%	1.3%	72,686	1,290	1.8%	1.3%
6	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	16,675	280	1.7%	1.3%	16,675	280	1.7%	1.3%	16,028	288	1.8%	1.3%
7	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	28,015	439	1.6%	1.2%	28,015	439	1.6%	1.2%	6,979	104	1.5%	1.1%
8	Corporate Securities - Debentures	ECOS	73,770	1,192	1.6%	1.2%	73,770	1,192	1.6%	1.2%	53,218	951	1.8%	1.3%
9	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
10	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	8,000	102	1.3%	1.0%	8,000	102	1.3%	1.0%	-	-	-	-
11	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	11,086	199	1.8%	1.3%	11,086	199	1.8%	1.3%	14,148	259	1.8%	1.4%
13	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	8,236	116	1.4%	1.0%	8,236	116	1.4%	1.0%	5,253	69	1.3%	1.0%
14	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
15	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	17,765	198	1.1%	0.8%	17,765	198	1.1%	0.8%	14,183	122	0.9%	0.6%
16	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
17	Equity Shares (PSUs & Unlisted)	OEPU	603	-	-	-	603	-	-	-	554	-	-	-
18	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	353	-	-	-
19	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	7,843	38.87	0.5%	0.4%	7,843	39	0.5%	0.4%	-	-	-	-
20	Equity Shares (incl Co-op Societies)	OESH	911	-	-	-	911	-	-	-	-	-	-	-
21	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total		3,61,310	5,764	1.6%	1.2%	3,61,310	5,764	1.6%	1.2%	2,70,477	4,591	1.7%	1.3%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**

Statement as on: 30th June, 2022

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of the Fund: General Insurance

(Amount in Rs. Lakhs)

S. No	Name of the Security	COI	Amount	Date of purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remarks
A	<u>During the Quarter</u>								
B	<u>As on Date</u>								
	NS 7.59 PNB HFL - 27-Jul-2022	HTDA	500	27-Jul-17	CARE	AAA	AA+	05-Jul-19	
						AA+	AA	03-Jul-20	
					INDIA	AAA	AA+	09-Jan-19	
						AA+	AA	06-Mar-20	
	9.00 PNB HFL - 30-Aug-2022	HTDA	500	30-Aug-18	CARE	AAA	AA+	05-Jul-19	
						AA+	AA	03-Jul-20	

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

DATE : 30th June, 2022

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	-	-	-	-	-
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
	Total (A)	-	-	-	-	-
	With In India					
1	Indian Insurance Companies	-	-	-	-	-
2	FRBs	1	13	-	-	0.09%
3	GIC Re	1	14,509	402	-	99.18%
4	Other (to be Specified)					
	-TATA AIG	1	-	-	110	0.73%
	Total (B)	3	14,522	402	110	100%
	Grand Total (C)= (A)+(B)	3	14,522	402	110	100%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012


**FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS
GROSS DIRECT PREMIUM UNDERWRITTEN
FOR THE PERIOD ENDED 30th June, 2022**

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Health		Personal Accident		Travel Insurance		Grand Total	
		For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter
STATES									
1	Andhra Pradesh	2,077	2,077	359	359	96	96	2,533	2,533
2	Arunachal Pradesh	31	31	1	1	0	0	32	32
3	Assam	891	891	151	151	7	7	1,049	1,049
4	Bihar	1,791	1,791	385	385	22	22	2,198	2,198
5	Chhattisgarh	528	528	169	169	11	11	707	707
6	Goa	153	153	19	19	13	13	185	185
7	Gujarat	8,245	8,245	433	433	428	428	9,106	9,106
8	Haryana	7,327	7,327	506	506	264	264	8,097	8,097
9	Himachal Pradesh	260	260	150	150	8	8	418	418
10	Jharkhand	841	841	87	87	14	14	942	942
11	Karnataka	8,875	8,875	708	708	447	447	10,030	10,030
12	Kerala	1,284	1,284	80	80	159	159	1,523	1,523
13	Madhya Pradesh	3,091	3,091	544	544	47	47	3,682	3,682
14	Maharashtra	25,545	25,545	1,266	1,266	972	972	27,784	27,784
15	Manipur	135	135	9	9	1	1	145	145
16	Meghalaya	41	41	1	1	1	1	43	43
17	Mizoram	29	29	0	0	0	0	29	29
18	Nagaland	8	8	2	2	0	0	10	10
19	Odisha	1,347	1,347	139	139	21	21	1,507	1,507
20	Punjab	2,903	2,903	270	270	279	279	3,453	3,453
21	Rajasthan	2,387	2,387	446	446	60	60	2,892	2,892
22	Sikkim	45	45	3	3	1	1	48	48
23	Tamil Nadu	3,238	3,238	428	428	393	393	4,059	4,059
24	Telangana	6,280	6,280	544	544	321	321	7,145	7,145
25	Tripura	129	129	24	24	1	1	154	154
26	Uttarakhand	596	596	87	87	16	16	700	700
27	Uttar Pradesh	6,403	6,403	1,353	1,353	167	167	7,923	7,923
28	West Bengal	3,559	3,559	377	377	90	90	4,026	4,026
	TOTAL (A)	88,039	88,039	8,542	8,542	3,838	3,838	1,00,420	1,00,420
UNION TERRITORIES									
1	Andaman and Nicobar Islands	20	20	0	0	0	0	20	20
2	Chandigarh	209	209	12	12	30	30	251	251
3	Dadra and Nagar Haveli	68	68	6	6	0	0	75	75
4	Daman & Diu	20	20	1	1	0	0	20	20
5	Govt. of NCT of Delhi	7,568	7,568	280	280	290	290	8,137	8,137
6	Jammu & Kashmir	520	520	99	99	15	15	634	634
7	Ladakh	3	3	1	1	0	0	3	3
8	Lakshadweep	0	0	0	0	-	-	0	0
9	Puducherry	53	53	10	10	8	8	72	72
	TOTAL (B)	8,460	8,460	409	409	344	344	9,213	9,213
OUTSIDE INDIA									
1	TOTAL (C)	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	96,499	96,499	8,951	8,951	4,183	4,183	1,09,633	1,09,633

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NI-35 QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS

DATE : 30th June, 2022
(Amount in Rs. Lakhs)

QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS									
S. No	Line of Business	For the Quarter ended 30th June, 2022		For the Quarter ended 30th June, 2021		Upto the Quarter ended 30th June, 2022		Upto the Quarter ended 30th June, 2021	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire								
2	Marine Cargo								
3	Marine Other than Cargo								
4	Motor OD								
5	Motor TP								
6	Health	96,499	2,74,433	68,709	2,68,701	96,499	2,74,433	68,709	2,68,701
7	Personal Accident	8,951	44,453	5,072	17,597	8,951	44,453	5,072	17,597
8	Travel	4,183	1,12,053	574	12,772	4,183	1,12,053	574	12,772
9	Workmen's Compensation/ Employer's liability								
10	Public/ Product Liability								
11	Engineering								
12	Aviation								
13	Crop Insurance								
14	Other segments **								
15	Miscellaneous								

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-36-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS
DATE : 30th June, 2022
(Amount in Rs. Lakhs)

S. No	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS								
	Channel	For the Quarter ended 30th June, 2022		Upto the Quarter ended 30th June, 2022		For the Quarter ended 30th June, 2021		Upto the Quarter ended 30th June, 2021	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,74,258	33,936	1,74,258	33,936	1,42,371	26,433	1,42,371	26,433
2	Corporate Agents-Banks	56,581	16,386	56,581	16,386	32,779	12,065	32,779	12,065
3	Corporate Agents -Others	4,989	5,767	4,989	5,767	4,826	3,147	4,826	3,147
4	Brokers	95,863	35,010	95,863	35,010	38,384	17,387	38,384	17,387
5	Micro Agents	1	1,571	1	1,571	9	492	9	492
6	Direct Business								
	-Officers/Employees	26,240	7,698	26,240	7,698	9,382	4,172	9,382	4,172
	-Online (Through Company Website)	43,660	6,295	43,660	6,295	31,607	5,068	31,607	5,068
	-Others								
7	Common Service Centres(CSC)	-	-	-	-				
8	Insurance Marketing Firm	1,111	227	1,111	227	778	137	778	137
9	Point of sales person (Direct)	27,076	2,502	27,076	2,502	17,193	2,276	17,193	2,276
10	MISP (Direct)	-	-	-	-				
11	Web Aggregators	1,160	242	1,160	242	21,741	3,177	21,741	3,177
12	Referral Arrangements	-	-	-	-				
13	Other	-	-	-	-				
	Total (A)	4,30,939	1,09,633	4,30,939	1,09,633	2,99,070	74,355	2,99,070	74,355
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	4,30,939	1,09,633	4,30,939	1,09,633	2,99,070	74,355	2,99,070	74,355

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-37-CLAIMS DATA

Upto the Quarter ended 30th June, 2022

Sl. No.	Claims Experience						No. of claims only
		Health	Personal Accident	Travel	Total Health	Total	
1	Claims O/S at the beginning of the period	15,598	831	1,671	18,100	18,100	
2	Claims reported during the period						
	(a) Booked During the period	1,64,324	1,824	684	1,66,832	1,66,832	
	(b) Reopened during the Period	2,109	25	22	2,156	2,156	
	(c) Other Adjustment						
3	Claims Settled during the period	1,48,703	1,331	256	1,50,290	1,50,290	
	(a) paid during the period	-	-	-	-	-	
	(b) Other Adjustment	-	-	-	-	-	
4	Claims Repudiated during the period	16,567	435	354	17,356	17,356	
	Other Adjustment	-	-	-	-	-	
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	
6	Claims O/S at End of the period						
	Less than 3months	16,761	914	1,767	19,442	19,442	
	3 months to 6 months	-	-	-	-	-	
	6months to 1 year	-	-	-	-	-	
	1year and above	-	-	-	-	-	

Notes:- Cashless Claims Outstanding are shown in Settled as the customer has already availed the service and the payment will be done to the hospital according to the terms of the agreement.

Upto the Quarter ended 30th June, 2022

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience						Total
		Health	Personal Accident	Travel	Total Health	Total	
1	Claims O/S at the beginning of the period	15,231	4,426	1,997	21,655	21,655	
2	Claims reported during the period	-	-	-	-	-	
	(a) Booked During the period	75,063	3,002	655	78,720	78,720	
	(b) Reopened during the Period	1,898	86	66	2,050	2,050	
	(c) Other Adjustment	-	-	-	-	-	
3	Claims Settled during the period	52,954	1,523	458	54,934	54,934	
	(a) paid during the period	-	-	-	-	-	
	(b) Other Adjustment	-	-	-	-	-	
4	Claims Repudiated during the period	17,432	1,062	471	18,965	18,965	
	Other Adjustment	-	-	-	-	-	
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	
6	Claims O/S at End of the period						
	Less than 3months	16,375	4,585	1,826	22,785	22,785	
	3 months to 6 months	-	-	-	-	-	
	6months to 1 year	-	-	-	-	-	
	1year and above	-	-	-	-	-	

Note:- Cashless Claims & claim related expenses Outstanding are shown in Settled as the customer has already availed the service and the payment will be done to the hospital according to the terms of the agreement.

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-39 AGEING OF CLAIMS

For the Quarter ended 30th June, 2022

(Amount in Rs. Lakhs)

AGEING OF CLAIMS (Claims Paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire																
2	Marine Cargo																
3	Marine Other than Cargo																
4	Motor OD																
5	Motor TP																
6	Health	1,40,840	-	-	-	-	-	-	49,054	-	-	-	-	-	-	1,40,840	49,054
7	Personal Accident	1,330	-	-	-	-	-	-	1,484	-	-	-	-	-	-	1,330	1,484
8	Travel	287	-	-	-	-	-	-	318	-	-	-	-	-	-	287	318
9	Workmen's Compensation/ Public/ Product Liability																
10	Engineering																
11	Aviation																
12	Crop Insurance																
13	Other segments																
14	Miscellaneous																
15																	

Upto the Quarter ended 30th June, 2022

(Amount in Rs. Lakhs)

AGEING OF CLAIMS (Claims Paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire																
2	Marine Cargo																
3	Marine Other than Cargo																
4	Motor OD																
5	Motor TP																
6	Health	1,40,840	-	-	-	-	-	-	49,054	-	-	-	-	-	-	1,40,840	49,054
7	Personal Accident	1,330	-	-	-	-	-	-	1,484	-	-	-	-	-	-	1,330	1,484
8	Travel	287	-	-	-	-	-	-	318	-	-	-	-	-	-	287	318
9	Workmen's Compensation/ Public/ Product Liability																
10	Engineering																
11	Aviation																
12	Crop Insurance																
13	Other segments																
14	Miscellaneous																
15																	

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-41 OFFICES INFORMATION

DATE : 30th June, 2022

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		207
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	4
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year		211
7	No. of branches approved but not opened		41
8	No. of rural branches		1
9	No. of urban branches		210
10	No. of Directors:-		
	(a) Independent Director		6
	(b) Executive Director		1
	(c) Non-executive Director		4
	(d) Women Director**		2
	(e) Whole time director		NIL
11	No. of Employees		
	(a) On-roll:		14,984
	(b) Off-roll:		2,246
	(c) Total:		17,230
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		2,09,034
	(b) Corporate Agents-Banks		44
	(c) Corporate Agents-Others		73
	(d) Insurance Brokers		430
	(e) Web Aggregators		23
	(f) Insurance Marketing Firm		145
	(g) Motor Insurance Service Providers (DIRECT)		NA
	(h) Point of Sales persons (DIRECT)		46,071
	(i) Other as allowed by IRDAI		NA

**women directors are already included in 'Independent Director' and 'Non-Executive Director' category. Total number of directors as on June 30, 2022 are 11.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	16065	241651
Recruitments during the quarter	4854	14819
Attrition during the quarter	3689	650
Number at the end of the quarter	17230	255820

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**

DATE : 30th June, 2022

BOARD OF DIRECTORS				
S. No	Name of person	Designation	Role /Category	Details of change in the period
1	Dr. Rashmi Saluja	Non Executive Chairperson		
2	Mr. Anuj Gulati	Managing Director & CEO		
3	Mr. Sham Lal Mohan	Non Executive Independent Director		
4	Lt. Gen. (Retd.) Shamsher Singh Mehta	Non Executive Independent Director		
5	Mrs. Asha Nair	Non Executive Independent Director		
6	Mr. Malay Kumar Sinha	Non Executive Independent Director		
7	Mr. C.M. Minocha	Bank Nominee Director		
8	Mr. Kartikeya Dhruv Kaji	Non Executive Director		
9	Mr. Sunish Sharma	Non Executive Director		
10	Dr. Vijay Shankar Madan	Non Executive Independent Director		
11	Mr. Hamid Ahmed	Non Executive Independent Director		

KEY MANAGEMENT PERSONS				
S. No	Name of person	Designation	Role /Category	Details of change in the period
1	Mr. Anuj Gulati	Managing Director & CEO		
2	Mr. Pankaj Gupta	Chief Financial Officer		
3	Mr. Ajay Shah	Chief Marketing Officer		
4	Mr. Chandrakant Mishra	Head - Institutional Business		
5	Mr. Manish Dodeja	Chief Risk Officer		
6	Mr. Anoop Singh	Chief Compliance Officer		
7	Mr. Sanjeev Meghani	Head - Human Resources		
8	Mr. Nitin Katyal	Chief Investment Officer		
9	Ms. Bhawana Jain	Chief of Internal Audit		
10	Mr. Irvinder Singh Kohli	Appointed Actuary		
11	Mr. Pratik Kapoor	Company Secretary		

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-43 RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns)
DATE : 30th June, 2022
(Amount in Rs. Lakhs)

RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns)					
S. No	Line of Business	Particulars	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural			
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural			
		Social			
5	MOTOR TP	Rural			
		Social			
6	HEALTH	Rural	26,045	11,348	12,17,004
		Social	-	1,476	79,883
7	PERSONAL ACCIDENT	Rural	17,804	2,584	21,19,303
		Social	9	241	99,540
8	TRAVEL	Rural	18,767	266	7,32,897
		Social	-	-	-
9	Workmen's Compensation/ Employer's liability	Rural			
		Social			
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural			
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural			
		Social			
14	Miscellaneous	Rural			
		Social			
	Total	Rural	62,616	14,198	40,69,203
		Social	9	1,717	1,79,423

SI No	Particulars	Opening balance As on beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully accepted	Partial accepted	Rejected		
1	Complaints made by the customers							
	a) Proposal Related	0	9	7	0	1	1	9
	b) Claim	0	607	262	0	340	5	607
	c) Policy Related	0	125	111	0	9	5	125
	d) Premium	0	20	7	0	13	0	20
	e) Refund	0	38	31	0	5	2	38
	f) Coverage	0	0	0	0	0	0	0
	g) Cover note related	0	0	0	0	0	0	0
	h) Product	0	0	0	0	0	0	0
	Others (to be specified)							
	i) (i) Agent change related	0	76	59	1	14	2	76
	(ii) PED non disclosure related							
	(iii) Renewal related							
	Total Number of complaints	0	875	477	1	382	15	875

2	Total No. of policies during previous year	17,83,636
3	Total No. of claims during previous year	6,13,991
4	Total No. of policies during current year	4,30,939
5	Total No. of claims during current year	1,68,988
6	Total No. of policies complaints (current year) per 10,000 policies (current year)	3
7	Total No. of Claim complaints (current year) per 10,000 claims registered (current year)	35.92

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
	a) Up to 15 days	15	100%	-	-	15	100%
	b) 15 - 30 days	0	0%	-	-	0	0%
	c) 30 - 90 days	0	0%	-	-	0	0%
	d) 90 days & Beyond	0	0%	-	-	0	0%
	Total No. of complaints	15	100%	-	-	15	100%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012



Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

For the Quarter ended 30th June, 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision