



HEALTH INSURANCE

PUBLIC DISCLOSURES UPTO THE QUARTER ENDED JUNE 30, 2023

Care Health Insurance Limited

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IRDAI Regn. No. 148 | CIN: U66000DL2007PLC161503

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503



FORM NL-1-B-RA REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE, 2023

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022
1	Premiums earned (Net)	NL-4	1,08,814	1,08,814	77,729	77,729
2	Profit/ loss on sale/redemption of Investments		278	278	76	76
3	Interest, Dividend & Rent – Gross (Note 1)		5,317	5,317	3,929	3,929
4	Others					
	(a) Other Income		-	-	-	-
	(b) Contribution from the Shareholders' Account					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		1,14,409	1,14,409	81,734	81,734
1	Claims Incurred (Net)	NL-5	61,145	61,145	43,815	43,815
2	Commission	NL-6	20,695	20,695	8,230	8,230
3	Operating Expenses related to Insurance Business	NL-7	24,844	24,844	31,095	31,095
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,06,684	1,06,684	83,140	83,140
	Operating Profit/(Loss) C= (A - B)		7,725	7,725	(1,406)	(1,406)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		7,725	7,725	(1,406)	(1,406)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		7,725	7,725	(1,406)	(1,406)

Note - 1

Pertaining to Policyholder's funds	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022
Interest, Dividend & Rent	5,503	5,503	4,131	4,131
Add/Less:-				
Investment Expenses				
Amortisation of Premium/ Discount on Investments	(185)	(185)	(201)	(201)
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*	5,317	5,317	3,929	3,929

* Term gross implies inclusive of TDS

Care Health Insurance Limited

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FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE, 2023

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		7,725	7,725	(1,406)	(1,406)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,373	3,373	1,731	1,731
	(b) Profit on sale of investments		148	148	122	122
	(c) Loss on sale/ redemption of investments		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(109)	(109)	(92)	(92)
3	OTHER INCOME					
	TOTAL (A)		11,137	11,137	355	355
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		88	88	115	115
	(b) Bad debts written off (Net of Provision)		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		70	70	26	26
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others					
	(i) Foreign Exchange Loss/(Gain)		12	12	(103)	(103)
	TOTAL (B)		170	170	38	38
	Profit / (Loss) Before Tax		10,967	10,967	317	317
	Provision for Taxation					
	- Current tax		2,850	2,850	-	-
	-Deferred Tax Expense/(Income)		(199)	(199)	86	86
	Profit / (Loss) After Tax		8,316	8,316	231	231
	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		16,401	16,401	(8,184)	(8,184)
	Balance carried forward to Reserves and Surplus/Balance Sheet		24,717	24,717	(7,953)	(7,953)

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FORM NL-3-B-BS BALANCE SHEET AS AT 30TH JUNE, 2023

(Amount in Rs. Lakhs)

Particulars	NL	As at 30th June, 2023	As at 30th June, 2022
SOURCES OF FUNDS			
Share Capital	NL-8	94,223	91,283
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	89,010	38,624
Fair Value Change Account			
-Shareholders' Funds		438	(1,026)
-Policyholders' Funds		153	13
Borrowings	NL-11	-	-
TOTAL		1,83,824	1,28,894
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders	NL-12	1,91,044	1,23,168
INVESTMENTS - Policyholders	NL-12A	3,36,578	2,44,214
Loans	NL-13	-	-
Fixed Assets	NL-14	5,304	5,380
Deferred Tax Asset (Net)		4,880	3,909
CURRENT ASSETS			
Cash and Bank Balances	NL-15	6,628	3,705
Advances and Other Assets	NL-16	23,748	20,744
Sub-Total (A)		30,376	24,449
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	1,45,009	1,06,404
Provisions	NL-18	2,39,349	1,73,775
Sub-Total (B)		3,84,358	2,80,179
Net Current Assets (C) = (A - B)		(3,53,982)	(2,55,730)
Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted)	NL-19	-	-
Debit Balance In Profit And Loss Account		-	7,953
TOTAL		1,83,824	1,28,894

CONTINGENT LIABILITIES

Particulars	As at 30th June, 2023	As at 30th June, 2022
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	104	94
5. Statutory demands/ liabilities in dispute, not provided for (Refer Note-1)	3,094	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
Total	3,199	94

Note-1

The Goods and Service Tax Authorities (GST Authorities) on industry wide investigation of the Input Tax Credit (ITC) claimed by the insurance companies has disputed the ITC claimed on certain expenses by various insurance companies in the earlier year/s and has issued Show Cause cum Demand Notices (SCN) industry wide, including of Rs. 3,094 lakhs to the Company during the current period. Though without accepting any liability, an amount of Rs. 1,000 lakhs had been deposited with GST Authorities during the course of investigation, in view of the Company and its legal counsel it is a contestable matter and the Company shall take appropriate steps in due course to reply to the SCN and contest the matter.

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FORM NL-4 PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023				For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Gross Direct Premium	1,35,684	5,520	4,164	1,45,368	1,35,684	5,520	4,164	1,45,368	96,499	8,951	4,183	1,09,633	96,499	8,951	4,183	1,09,633
Add: Premium on reinsurance accepted	2,098	-	-	2,098	2,098	-	-	2,098	3,653	-	-	3,653	3,653	-	-	3,653
Less : Premium on reinsurance ceded	18,744	1,003	787	20,534	18,744	1,003	787	20,534	14,014	724	296	15,034	14,014	724	296	15,034
Net Written Premium	1,19,038	4,517	3,377	1,26,932	1,19,038	4,517	3,377	1,26,932	86,138	8,227	3,887	98,252	86,138	8,227	3,887	98,252
Add: Opening balance of UPR	2,01,143	14,992	1,435	2,17,570	2,01,143	14,992	1,435	2,17,570	1,31,778	18,193	1,714	1,51,685	1,31,778	18,193	1,714	1,51,685
Less: Closing balance of UPR	2,20,433	13,254	2,001	2,35,688	2,20,433	13,254	2,001	2,35,688	1,49,529	20,026	2,653	1,72,208	1,49,529	20,026	2,653	1,72,208
Net Earned Premium	99,748	6,255	2,811	1,08,814	99,748	6,255	2,811	1,08,814	68,387	6,394	2,948	77,729	68,387	6,394	2,948	77,729
Gross Direct Premium																
- In India	1,35,684	5,520	4,164	1,45,368	1,35,684	5,520	4,164	1,45,368	96,499	8,951	4,183	1,09,633	96,499	8,951	4,183	1,09,633
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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FORM NL-5 CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023				For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Claims Paid (Direct)	65,228	1,570	926	67,724	65,228	1,570	926	67,724	49,054	1,484	319	50,857	49,054	1,484	319	50,857
Add: Re-insurance accepted to direct claims	713	-	-	713	713	-	-	713	1,889	-	-	1,889	1,889	-	-	1,889
Less: Re-insurance Ceded to claims paid	12,101	84	96	12,281	12,101	84	96	12,281	13,719	104	52	13,875	13,719	104	52	13,875
Net Claim Paid	53,840	1,486	830	56,156	53,840	1,486	830	56,156	37,224	1,380	267	38,871	37,224	1,380	267	38,871
Add: Claims Outstanding at the end of the Period *	56,229	6,232	5,480	67,941	56,229	6,232	5,480	67,941	48,741	5,919	3,915	58,575	48,741	5,919	3,915	58,575
Less: Claims Outstanding at the beginning of the Year *	50,720	6,599	5,633	62,952	50,720	6,599	5,633	62,952	44,146	5,657	3,828	53,631	44,146	5,657	3,828	53,631
Net Incurred Claims	59,349	1,119	677	61,145	59,349	1,119	677	61,145	41,819	1,642	354	43,815	41,819	1,642	354	43,815
Claims Paid (Direct)																
-In India	65,173	1,570	330	67,073	65,173	1,570	330	67,073	48,994	1,484	264	50,741	48,994	1,484	264	50,741
-Outside India	55	-	596	651	55	-	596	651	60	-	55	116	60	-	55	116
Estimates of IBNR and IBNER at the end of the period (net)	19,006	2,127	1,364	22,497	19,006	2,127	1,364	22,497	16,636	2,554	1,067	20,257	16,636	2,554	1,067	20,257
Estimates of IBNR and IBNER at the beginning of the period (net)	17,833	2,659	1,523	22,015	17,833	2,659	1,523	22,015	16,134	2,343	1,063	19,540	16,134	2,343	1,063	19,540

*Net of Reinsurance & including IBNR

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FORM NL-6 COMMISSION SCHEDULE

COMMISSION

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023				For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Commission & Remuneration	12,407	654	500	13,561	12,407	654	500	13,561	9,734	1,016	473	11,223	9,734	1,016	473	11,223
Rewards	12,777	514	654	13,945	12,777	514	654	13,945	3,020	100	274	3,394	3,020	100	274	3,394
Gross Commission	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506	12,754	1,116	747	14,617	12,754	1,116	747	14,617
Add: Re-insurance Accepted	29	-	-	29	29	-	-	29	33	-	-	33	33	-	-	33
Less: Commission on Re-insurance Ceded	6,352	250	238	6,840	6,352	250	238	6,840	6,289	80	51	6,420	6,289	80	51	6,420
Net Commission	18,861	918	916	20,695	18,861	918	916	20,695	6,498	1,036	696	8,230	6,498	1,036	696	8,230

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

Individual Agents	8,028	66	389	8,483	8,028	66	389	8,483	5,549	70	339	5,958	5,549	70	339	5,958
Corporate Agents-Banks/FII/HFC	2,688	371	4	3,063	2,688	371	4	3,063	1,855	469	5	2,329	1,855	469	5	2,329
Corporate Agents-Others	3,234	173	117	3,524	3,234	173	117	3,524	548	218	17	783	548	218	17	783
Insurance Brokers	10,556	535	502	11,593	10,556	535	502	11,593	4,178	317	219	4,714	4,178	317	219	4,714
Direct Business - Online	-	-	-	-	-	-	-	-	0	-	-	0	0	-	-	0
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	99	20	1	120	99	20	1	120	42	-	0	42	42	-	0	42
Insurance Marketing Firm	167	-	5	172	167	-	5	172	42	-	2	44	42	-	2	44
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	182	-	-	182	182	-	-	182	200	36	-	236	200	36	-	236
Point of Sales (Direct)	230	3	136	369	230	3	136	369	340	6	165	511	340	6	165	511
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506	12,754	1,116	747	14,617	12,754	1,116	747	14,617
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506	12,754	1,116	747	14,617	12,754	1,116	747	14,617
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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, 2023				Upto the Quarter ended 30th June, 2023				For the Quarter ended 30th June, 2022				Upto the Quarter ended 30th June, 2022			
		Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
1	Employees' remuneration & welfare benefits	16,404	657	496	17,557	16,404	657	496	17,557	15,918	1,285	740	17,943	15,918	1,285	740	17,943
2	Travel, conveyance and vehicle running expenses	410	16	12	438	410	16	12	438	652	53	30	735	652	53	30	735
3	Training expenses	185	7	6	198	185	7	6	198	365	30	17	412	365	30	17	412
4	Rents, rates & taxes	603	24	18	645	603	24	18	645	497	40	23	560	497	40	23	560
5	Repairs	16	1	1	18	16	1	1	18	12	1	1	14	12	1	1	14
6	Printing & stationery	78	3	2	83	78	3	2	83	106	9	5	120	106	9	5	120
7	Communication expenses	378	15	11	404	378	15	11	404	402	32	19	453	402	32	19	453
8	Legal & professional charges	200	8	6	214	200	8	6	214	440	36	20	496	440	36	20	496
9	Auditors' fees, expenses etc																
	(a) as auditor	11	-	-	11	11	-	-	11	9	1	-	10	9	1	-	10
	(b) as adviser or in any other capacity, in respect of																
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	2,899	116	88	3,103	2,899	116	88	3,103	7,245	585	337	8,167	7,245	585	337	8,167
11	Interest & bank charges	317	13	10	340	317	13	10	340	236	19	11	266	236	19	11	266
12	Depreciation	637	25	19	681	637	25	19	681	570	46	27	643	570	46	27	643
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion	51	2	2	55	51	2	2	55	29	2	1	32	29	2	1	32
15	Information Technology Expenses	645	26	20	691	645	26	20	691	607	49	28	684	607	49	28	684
16	Goods and Services Tax (GST)	53	2	2	57	53	2	2	57	71	6	3	80	71	6	3	80
17	Others																
	(a) Electricity and Water	131	5	4	140	131	5	4	140	105	8	5	118	105	8	5	118
	(b) Other	195	8	6	209	195	8	6	209	321	26	15	362	321	26	15	362
	TOTAL	23,213	928	703	24,844	23,213	928	703	24,844	27,585	2,228	1,282	31,095	27,585	2,228	1,282	31,095

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

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FORM NL-8 SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Authorised Capital		
	1,300,000,000 Equity Shares of ₹ 10 each (Previous Period 1,300,000,000 Equity Shares of ₹ 10 each)	1,30,000	1,30,000
2	Issued Capital		
	942,230,610 Equity Shares of ₹ 10 each (Previous Period 912,834,918 Equity Shares of Rs 10 each)	94,223	91,283
3	Subscribed Capital		
	942,230,610 Equity Shares of ₹ 10 each (Previous Period 912,834,918 Equity Shares of Rs 10 each)	94,223	91,283
4	Called-up Capital		
	942,230,610 Equity Shares of ₹ 10 each (Previous Period 912,834,918 Equity Shares of Rs 10 each)	94,223	91,283
	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	94,223	91,283

Notes:

- 1 Out of the above 612,224,375 (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

CIN: U66000DL2007PLC161503



FORM NL 9 PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 30th June, 2023		As at 30th June, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	81,77,31,392	86.8%	79,58,35,614	87.2%
· Foreign	-	-	-	-
Investors*				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	12,44,99,218	13.2%	11,69,99,304	12.8%
TOTAL	94,22,30,610	100.0%	91,28,34,918	100.0%

Notes:-

*Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE CARE HEALTH INSURANCE LIMITED AT QUARTER ENDED 30TH JUNE, 2023

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	81,77,31,392	86.79%	81,773	0	0	14,97,24,309	18.31%
A.1	Indian Promoters	3	81,77,31,392	86.79%	81,773	0	0	14,97,24,309	18.31%
i)	Individuals/HUF (Names of major shareholders):	0	-	0.00%	-	0	0	-	0
ii)	Bodies Corporate:	2	76,63,52,340	81.33%	76,635	-	-	-	-
	(i) Religare Enterprises Limited*	1	61,22,24,375	64.98%	61,222	-	-	-	-
	(ii) Trishikhar Ventures LLP	1	15,41,27,965	16.36%	15,413	-	-	14,97,24,309	97.14%
iii)	Financial Institutions/ Banks	1	5,13,79,052	5.45%	5,138	-	-	-	-
	(i) Union Bank of India	1	5,13,79,052	5.45%	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	5611	12,44,99,218	13.21%	12,450	7,84,201	0.63%	-	-
B.1	Public Shareholders	5611	12,44,99,218	13.21%	12449.9218	7,84,201	0.63%	-	-
1.1)	Institutions	2	88,52,941	0.94%	885	-	-	-	-
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	88,52,941	0.94%	885	-	-	-	-
ix)	Any other (Please specify)-Companies	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	5609	11,56,46,277	12.27%	11565	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	5070	60,86,430	0.65%	609	9,271	0.15%	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	207	10,01,31,255	10.63%	10,013	3,75,025	0.37%	-	-
	Anuj Gulati	1	3,61,36,984	3.84%	3,614	-	-	-	-
iii)	NBFCs registered with RBI	1	3,000	0.00%	0.30	-	-	-	-
iv)	Others:	207	83,35,266	0.88%	834	-	-	-	-
	- Trusts	1	10,808	0.00%	1.08	-	-	-	-
	- Non Resident Indian	19	66,423	0.01%	6.64	-	-	-	-
	- Clearing Members	0	-	0.00%	-	-	-	-	-
	- Non Resident Indian Non Repatriable	51	1,68,975	0.02%	17	-	-	-	-
	- Bodies Corporate	136	80,89,060	0.86%	809	3,94,905	4.88%	-	-
	- IEPF	0	-	0.00%	-	-	-	-	-
v)	Any other (Please Specify)-HUF	124	10,90,326	0.12%	109	5,000	0.46%	-	-
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	5614	94,22,30,610	100.00%	94223	784201	0.08%	14,97,24,309	16%

*Religare Enterprises Limited includes 4 nominee shareholders which are not included in total number of shares

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, 2023

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): (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	95,22,959	2.94%	952	-	-	-	-
i.a)	Motilal Oswal Long Term Equity Fund	1	95,22,959	2.94%	952	-	-	-	-
ii)	Foreign Portfolio Investors	43	5,02,62,871	15.52%	5,026	-	-	-	-
ii.a)	Hypnos Fund Limited	1	42,00,000	1.30%	420	-	-	-	-
ii.b)	Hunt International Investments Llc	1	37,37,742	1.15%	374	-	-	-	-
ii.c)	Investment Opportunities V Pte. Limited	1	2,47,64,469	7.65%	2,476	-	-	-	-
ii.d)	Ellipsis Partners Llc	1	45,81,264	1.41%	458	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	2	14,95,776	0.46%	150	-	-	-	-
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	16	1,16,53,863	3.60%	1,165	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Qualified Institutional Buyer	-	-	-	-	-	-	-	-
	Total B.1.1	62	7,29,35,469	23%	7,294	-	-	-	-
1.2	FOREIGN CORPORATE BODIES								
	International Finance Corporation	1	1,28,18,331	3.96%	1,281.8331	-	-	-	-
	Total B.1.2	1	1,28,18,331	3.96%	1,281.8331	-	-	-	-
1.3	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	53622	2,67,50,405	8.26%	2,675.0405	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	315	7,23,61,956	22.34%	7,236.1956	-	-	-	-
ii.a)	Girdharilal V Lakhi	1	62,40,321	1.93%	624.0321	-	-	-	-
ii.b)	Manish Lakhi	1	39,61,707	1.22%	396.1707	-	-	-	-
ii.c)	Chirag Dilipkumar Lakhi	1	1,07,05,677	3.31%	1,070.5677	-	-	-	-
ii.d)	Dilipkumar Lakhi	1	74,17,366	2.29%	741.7366	-	-	-	-
ii.e)	Leena Vipul Modi	1	33,25,415	1.03%	332.5415	-	-	-	-
ii.f)	Rashmi Saluja	1	34,68,740	1.07%	346.8740	-	-	-	-
ii.g)	Ashish Dhawan	1	53,86,564	1.66%	538.6564	-	-	-	-
iii)	NBFCs registered with RBI	4	3,90,728	0.12%	39.0728	-	-	-	-
iv)	Others:								
iv.a)	- Trusts	7	2,03,786	0.06%	20.3786	-	-	-	-
iv.b)	- Non Resident Indian	1586	1,14,69,943	3.54%	1,146.9943	-	-	-	-
	Mahesh Udhav Buxani	1	45,39,019	1.40%	453.9019	-	-	-	-
	Total B.1.3	55534	11,11,76,818	34.32%	11,117.682	-	-	-	-
1.4	- Clearing Members	7	30,353	0.01%	3.0353	-	-	-	-
1.5	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
1.6.a	- Bodies Corporate	728	12,35,75,067	38.15%	12,357.5067	-	-	-	-
1.6.b)	M.B. Finmart Private Limited	1	55,36,136	1.71%	553.6136	-	-	-	-
1.6.c)	Singularity Holdings Limited	-	-	-	-	-	-	-	-
1.6.d)	Milky Investment And Trading Company	1	95,30,705	2.94%	953.0705	-	-	-	-
1.6.e)	Puran Associates Private Limited	1	1,81,64,432	5.61%	1,816.4432	-	-	-	-
1.6.f)	Quick Trading And Investment Advisors Llp	1	1,13,43,320	3.50%	1,134.3320	-	-	-	-
1.6.g)	Chandrakantarock Builders And Developers Private Limited	1	1,57,19,304	4.85%	1,571.9304	-	-	-	-
1.6.h)	Vic Enterprises Private Limited	1	1,20,39,521	3.72%	1,203.9521	-	-	-	-
1.6.i)	Hansa Villa Reality Pvt. Ltd	1	38,47,980	1.19%	384.7980	-	-	-	-
1.6.j)	Plutus Wealth Management Llp	1	2,30,00,000	7.10%	2,300.0000	-	-	-	-
1.6.k)	Earthstone Investment & Finance Limited	0	-	-	-	-	-	-	-
	Total B(1.4+1.5+1.6)	735	12,36,05,420	38.16%	12,361	-	-	-	-
	- IEPF	0	-	-	-	-	-	-	-
	Any other (Please Specify)								
	HUF	1607	33,75,175	1.04%	337.52	-	-	-	-
	Non Public Shareholders	0	-	-	-	-	-	-	-
	Custodian/DR Holder	0	-	-	-	-	-	-	-
	Employee Benefit Trust	0	-	-	-	-	-	-	-
	Any other (Please specify)	0	-	-	-	-	-	-	-
	Total B.6	1607	33,75,175	1.04%	337.52	-	-	-	-
	Total (1.1+1.2+1.3+1.4+1.5+1.6)	57,939	32,39,11,213	100%	32,391	-	-	-	-
	Total (A+B)	57,939	32,39,11,213	100%	32,391	-	-	-	-

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, 2023

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	
(I)	(II)		(III)	(IV)	(V)	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	99.99%	61,584	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)	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								
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 - Kartikeya Kaji	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 Repartriable								
	- 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%	61,584	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, 2023

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:	-	-	-	-	-	-	-	-
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	775773	6,83,47,47,466	100%	6,83,475	-	-	-	-
B.1	Public Shareholders	775771	6,83,46,27,366	100%	6,83,463	-	-	-	-
1.1)	Institutions	174	63,84,75,730	9.34%	63,848	-	-	-	-
i)	Mutual Funds	20	12,22,38,445	1.79%	12,224	-	-	-	-
ii)	Foreign Portfolio Investors					-	-	-	-
	Foreign Portfolio Investors Category I	124	9,47,68,103	1.39%	9,477	-	-	-	-
	Foreign Portfolio Investors Category II	8	51,11,141	0.07%	511	-	-	-	-
iii)	Financial Institutions/Banks	5	50,41,221	0.07%	504	-	-	-	-
	Other Financial Institutions	2	168	0.00%	0	-	-	-	-
iv)	Insurance Companies	12	40,88,74,526	5.98%	40,887	-	-	-	-
	Lic Health Plus Unit Fund	1	38,56,92,691	5.64%	38,569	-	-	-	-
v)	Foreign Institutional Investors / Banks	0	-	0.00%	-	-	-	-	-
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	3	24,42,126	0.04%	244	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	6	5,70,66,76,815	83.4951%	5,70,667.6815	-	-	-	-
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	6	5,70,66,76,815	83.4951%	5,70,667.6815	-	-	-	-
	President of India	1	5,70,66,60,850	83.4948%	5,70,666.0850	-	-	-	-
1.3)	Non-Institutions	775591	48,94,74,821	7.16%	48,947	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	759139	31,58,85,702	4.62%	31,589	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	1565	12,77,45,656	1.87%	12,775	-	-	-	-
iii)	NBFCs registered with RBI	5	7,946	0.00%	1	-	-	-	-
iv)	Others:					-	-	-	-
	- Trusts	44	3,72,227	0.01%	37	-	-	-	-
	- Non Resident Indian	5413	87,08,917	0.13%	871	-	-	-	-
	- Clearing Members	15	62,743	0.00%	6	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	2011	2,36,69,891	0.35%	2,367	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	NRI Rep	-	-	-	-	-	-	-	-
	NRI Non -Rept	-	-	-	-	-	-	-	-
	OCB	-	-	-	-	-	-	-	-
	Foreign Bodies	-	-	-	-	-	-	-	-
	Foreign National	1	218	0.00%	0.02	-	-	-	-
	Any Other	-	-	-	-	-	-	-	-
	Foreign Companies	2	5,037	0.00%	1	-	-	-	-
	HUF	7,396	1,30,16,484	0.19%	1,302	-	-	-	-
B.2	Non Public Shareholders	2	1,20,100	0.00%	12.01	-	-	-	-
2.1)	Custodian/DR Holder	1	100	0.00%	0.01	-	-	-	-
2.2)	Employee Benefit Trust	1	1,20,000	0.00%	12	-	-	-	-
2.3)	Any other (Please specify)	0	-	0.00%	-	-	-	-	-
Total		775773	6834747466	100%	683474.7466	-	-	-	-

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

**FORM NL-10 RESERVE AND SURPLUS SCHEDULE****RESERVES AND SURPLUS**

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	- Opening Balance	64,160	37,692
	- Additions during the year	-	665
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	133	371
	- Additions during the year	-	15
	- Deduction during the year	-	(119)
7	Balance of Profit in Profit & Loss Account	24,717	-
	TOTAL	89,010	38,624

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503



FORM NL-11 BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Care Health Insurance Limited

 IRDA Registration number 148 dated 26 April, 2012
 CIN: U66000DL2007PLC161503

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, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	54,936	24,927	1,11,422	68,053	1,66,358	92,981
2	Other Approved Securities	11,215	5,533	16,097	8,060	27,311	13,593
3	Other Investments						
	(a) Shares						
	(aa) Equity	11,071	8,071	17,583	-	28,654	8,071
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	30,674	19,687	37,585	41,066	68,259	60,753
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	609	-	-	-	609	-
4	Investments in Infrastructure and Housing	74,049	42,036	1,06,995	83,336	1,81,044	1,25,372
5	Other than Approved Investments	1,982	1,531	-	-	1,982	1,531
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	503	498	2,507	5,988	3,010	6,486
2	Other Approved Securities	-	651	503	1,978	503	2,629
3	Other Investments						
	(a) Shares						
	(aa) Equity		-		-		-
	(bb) Preference		-		-		-
	(b) Mutual Funds	-	4,017	16,165	11,707	16,165	15,724
	(c) Derivative Instruments		-		-		-
	(d) Debentures/ Bonds	5,504	4,214	15,984	10,490	21,488	14,704
	(e) Other Securities						
	-Fixed Deposit	-	8,000		-	-	8,000
	(f) Subsidiaries		-		-		-
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing	501	4,005	11,737	13,535	12,238	17,540
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	1,91,044	1,23,168	3,36,578	2,44,214	5,27,622	3,67,382

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, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022
Long Term Investments--						
Book Value	1,72,064	92,786	2,89,598	2,00,516	4,61,663	2,93,301
market Value	1,70,607	90,374	2,85,480	1,93,974	4,56,087	2,84,348
Short Term Investments--						
Book Value	6,508	21,376	46,826	43,685	53,334	65,061
market Value	6,461	21,418	46,578	43,881	53,039	65,300

Care Health Insurance Limited

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**FORM NL-13 LOANS SCHEDULE****LOANS**

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
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

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FORM NL-14 FIXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2023	Additions	Deductions	As at 30th June, 2023	Upto 1st April, 2023	For the period	On Sales / Adjustments	Upto 30th June, 2023	As at 30th June, 2023	As at 30th June, 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles-Computer Software	12,273	112	-	12,385	9,936	354	-	10,290	2,095	2,394
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	493	-	-	493	218	15	-	233	260	100
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	332	1	-	333	248	6	-	254	80	43
Information Technology Equipment	6,756	84	7	6,833	4,446	256	5	4,697	2,136	2,350
Vehicles	19	-	15	4	19	-	15	4	-	-
Office Equipment	1,145	23	4	1,164	742	49	4	788	376	314
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL - Current Year	21,019	220	26	21,213	15,608	681	24	16,265	4,947	5,201
Previous Year	18,025	536	27	18,535	12,715	643	24	13,333	5,201	
Work in progress	207	167	18	356	-	-	-	-	356	179
										-
Grand Total: Current Year	21,226	387	44	21,570	15,608	681	24	16,265	5,304	5,380
Previous Year	18,222	580	89	18,713	12,715	643	24	13,333	5,380	

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 some categories of office equipments ,furniture and vehicles has been considered lower than that recommended by the Schedule - II to Companies Act, 2013.

-W.e.f. December 2022, useful life of Furniture & Fittings in leasehold premises has been considered as remaining lease period or useful life as estimated by the management, whichever is lower.

Care Health Insurance Limited

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FORM NL-15 CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Cash (including cheques*, drafts and stamps)	547	204
2	Bank Balances		
	(a) Deposit Accounts^		
	(aa) Short-term (due within 12months)	119	76
	(bb) Others	25	48
	(b) Current Accounts	5,937	3,377
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	6,628	3,705
	Balances with non-scheduled banks included in 2 and 3 above	NIL	NIL
	CASH & BANK BALANCES		
	In India	6,628	3,705
	Outside India	-	-

* Cheques in hand amount to Rs. 371.85 Lakhs Previous Year : Rs.106 Lakhs

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

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FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,041	931
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source(Net of provision for taxation)	566	281
6	Others		
	(a) Advances to suppliers	504	183
	(b) Other Advances/ Receivables (including Deposits with court/government authorities)	1,923	292
	TOTAL (A)	4,034	1,687
	OTHER ASSETS		
1	Income accrued on investments *	14,143	9,546
2	Outstanding premiums	-	731
	Less : Provisions for doubtful debts	-	(731)
3	Agents balances	381	241
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business(including re-insurers)	2,781	7,501
	Less : Provisions for doubtful debts	-	(131)
6	Due from subsidiaries/holding companies	-	-
7	Investments held for Unclaimed Amount of Policyholders	621	426
8	Others		
	(a) Rent Deposits & other assets	1,788	1,474
	(b) GST unutilized credit (Net)	-	-
	TOTAL (B)	19,714	19,057
	TOTAL (A+B)	23,748	20,744

* Income accrued on investments includes interest on deposits also.

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

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Agents' balances	10,473	3,577
2	Balance due to other insurance companies	2,581	1,873
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	3,136	2,796
	(b) For Other Policies	16,966	11,946
5	Unallocated premium	7,287	2,958
6	Sundry creditors	27,889	16,932
7	Due to subsidiaries/holding company	-	17
8	Claims outstanding*	67,941	58,575
9	Due to officers/directors	-	-
10	Unclaimed amount of Policy Holder	546	370
11	Income accrued on Unclaimed amounts	48	34
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities (Net)	5,245	5,321
14	Others		
	(a) Tax deducted payable	2,281	1,438
	(b) Other statutory dues	522	485
	(c) Other Liabilities	94	82
	TOTAL	1,45,009	1,06,404

*Net of Reinsurance

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**FORM NL-18 PROVISIONS SCHEDULE****PROVISIONS****(Amount in Rs. Lakhs)**

S. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Reserve for Unexpired Risk	2,35,688	1,72,208
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and tax deducted at source)	1,982	-
4	For Employee Benefits	1,481	1,561
5	Others		
	(a) Lease equalisation reserve	198	6
	TOTAL	2,39,349	1,73,775

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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, 2023	As at 30th June, 2022
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

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FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

S. No	Particulars	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023	For the Quarter ended 30th June, 2022	Upto the Quarter ended 30th June, 2022
1	Gross Direct Premium Growth Rate	0.33	0.33	0.47	0.47
2	Gross Direct Premium to Net worth Ratio	0.79	0.79	0.90	0.90
3	Growth rate of Net Worth	0.05	0.50	0.01	0.33
4	Net Retention Ratio	0.86	0.86	0.87	0.87
5	Net Commission Ratio	0.16	0.16	0.08	0.08
6	Expense of Management to Gross Direct Premium Ratio	0.36	0.36	0.42	0.42
7	Expense of Management to Net Written Premium Ratio	0.36	0.36	0.40	0.40
8	Net Incurred Claims to Net Earned Premium	0.56	0.56	0.56	0.56
9	Claims paid to claims provisions (See Note 1)	0.95	0.95	0.92	0.92
10	Combined Ratio	0.92	0.92	0.96	0.96
11	Investment income ratio	0.02	0.02	0.02	0.02
12	Technical Reserves to net premium ratio	2.39	2.39	2.35	2.35
13	Underwriting balance ratio	0.02	0.02	(0.07)	(0.07)
14	Operating Profit Ratio	0.07	0.07	(0.02)	(0.02)
15	Liquid Assets to liabilities ratio	0.18	0.18	0.28	0.28
16	Net earning ratio	0.07	0.07	0.00	0.00
17	Return on net worth ratio	0.05	0.05	0.00	0.00
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.80	1.80	1.64	1.64
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	0.88	0.88	0.03	0.03
24	Book value per share	19.45	19.45	13.36	13.36

Note 1: Claims provision taken for paid claims only

Care Health Insurance Limited

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FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

**** Segmental Reporting up to the quarter
Upto the Quarter ended 30th June, 2023**

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	0.41	0.86	0.16	0.36	0.35	0.59	0.96	0.95	2.32	(0.02)
Previous Period	0.40	0.86	0.08	0.42	0.40	0.61	0.92	1.01	2.30	(0.11)
Personal Accident										
Current Period	(0.38)	0.82	0.20	0.38	0.41	0.18	0.83	0.59	4.31	0.53
Previous Period	0.76	0.92	0.13	0.37	0.40	0.26	0.85	0.65	3.15	0.23
Travel Insurance										
Current Period	(0.00)	0.81	0.27	0.45	0.48	0.24	0.95	0.72	2.22	0.18
Previous Period	6.29	0.93	0.18	0.49	0.51	0.12	0.98	0.63	1.69	0.21
Total Health										
Current Period	0.33	0.86	0.16	0.36	0.36	0.56	0.95	0.92	2.39	0.02
Previous Period	0.47	0.87	0.08	0.42	0.40	0.56	0.92	0.96	2.35	(0.07)
Total Miscellaneous										
Current Period	0.33	0.86	0.16	0.36	0.36	0.56	0.95	0.92	2.39	0.02
Previous Period	0.47	0.87	0.08	0.42	0.40	0.56	0.92	0.96	2.35	(0.07)
Total-Current Period	0.33	0.86	0.16	0.36	0.36	0.56	0.95	0.92	2.39	0.02
Total-Previous Period	0.47	0.87	0.08	0.42	0.40	0.56	0.92	0.96	2.35	(0.07)

FORM NL-21 RELATED PARTY TRANSACTIONS

Upto the Quarter ended 30th June 2023
 (Amount in Rs. Lakhs)

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 2023	Upto the Quarter ended 30th June 2023	For the Quarter ended 30th June 2022	Upto the Quarter ended 30th June 2022
1	Religare Enterprises Limited	Holding Company	Reimbursement of Expense	17	17	17	17
			Receipt/Refund of Premium	0.1	0.1	-	-
2	Religare Finvest Limited	Fellow Subsidiary	Receipt/Refund of Premium	-	-	0.01	0.01
3	Religare Broking Limited	Fellow Subsidiary	Receipt/Refund of Premium	-	-	0.19	0.19
			Commission Expenses	28	28	28	28
4	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Receipt/Refund of Premium	0.10	0.10	0.01	0.01
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/Mr.Yogesh Kumar	Key Management Personnel	Remuneration	1,125	1,125	1,012	1,012
			Receipt/Refund of Premium	0.04	0.04	-	-

*Ceased to be related party w.e.f. 16th August, 2022

Notes:

- In case claims paid as per the policy term to person other than related party has not been considered for related party disclosure.
- Premium is net of refund/receipt.

(Amount in Rs. Lakhs)

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2023

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	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Religare Enterprises Limited	Holding Company	0.69	Payable	NA	NIL	NIL	NIL
2	Religare Finvest Limited	Fellow Subsidiary	10.41	Payable	NA	NIL	NIL	NIL
3	Religare Housing Development Finance Corporation Limited	Fellow Subsidiary	5.06	Payable	NA	NIL	NIL	NIL
4	Religare Broking Limited	Fellow Subsidiary	41.74	Payable	NA	NIL	NIL	NIL

Care Health Insurance Limited

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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30th June, 2023

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	-	1,91,044	1,91,044
	Policyholders as per NL-12 A of BS	3,36,578	-	3,36,578
(A)	Total Investments as per BS	3,36,578	1,91,044	5,27,622
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	5,304	5,304
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,414	1,414
	Current Assets			
(E)	Cash & Bank Balances as per BS	-	6,628	6,628
(F)	Advances and Other assets as per BS	12,770	10,978	23,748
(G)	Total Current Assets as per BS...(E)+(F)	12,770	17,606	30,376
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	896	797	1,693
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	153	438	591
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,49,348	2,13,954	5,63,302
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,049	2,649	3,698
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,48,299	2,11,306	5,59,604

(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	-	80	80
	(b) Leasehold Property	-	260	260
	(c) Office Equipment	-	376	376
	(d) Intangibles-Computer Software	-	699	699
	Inadmissible current assets as per Clause (1) of Schedule I of regulation			
	(a) Due from other entities carrying on insurance business(including re-insurers)	275	-	275
	(b) Other Advances & Current Assets	621	653	1,274
	(c) Deposits (on which Lien is marked)	-	144	144

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

Care Health Insurance Limited

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FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :

As at 30th June, 2023

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,70,160	2,35,688
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	2,70,160	2,35,688
(d)	Outstanding Claim Reserve (other than IBNR reserve)	52,036	45,444
(e)	IBNR reserve	25,545	22,497
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	3,47,741	3,03,629

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

Care Health Insurance LimitedIRDA Registration number 148 dated 26 June, 2012
CIN: U66000DL2007PLC161503**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	June 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, 2023

(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	5,57,949	4,87,768	2,77,844	2,28,947	97,554	68,684	97,554
9	Miscellaneous							
10	Crop							
	Total	5,57,949	4,87,768	2,77,844	2,28,947	97,554	68,684	97,554

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

Care Health Insurance Limited

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CIN: U66000DL2007PLC161503



FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

As at 30th June, 2023

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)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets (as per Form IRDAI-GI-TA)	3,48,299
	Deduct:	
(B)	Current Liabilities as per BS	3,03,629
(C)	Provisions as per BS	-
(D)	Other Liabilities	29,970
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	14,700
	Shareholder's FUNDS	
(F)	Available Assets	2,11,306
	Deduct:	
(G)	Other Liabilities	50,165
(H)	Excess in Shareholder's funds (F - G)	1,61,140
(I)	Total ASM (E + H)	1,75,840
(J)	Total RSM	97,554
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.80

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

Care Health Insurance Limited

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CIN: U66000DL2007PLC161503



FORM NL-27- PRODUCTS INFORMATION

DATE : 30th June, 2023

<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 Saksham		CHIHLP23186V012223	Health	Health Insurance - Individual	21-Mar-23

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012
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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, 2023

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
S. No	Particulars	SCH	Amount
1	Investments (Shareholders)	8	1,91,044
	Investments (Policyholders)	8A	3,36,578
2	Loans	9	-
3	Fixed Assets	10	5,304
4	Current Assets		
	a. Cash and Bank balances	11	6,628
	b. Advances and other Assets	12	23,748
5	Current Liabilities		
	a. Current Liabilities	13	(1,45,009)
	b. Provisions	14	(2,39,349)
	c. Misc. exp. not written off	15	-
	d. Debit balance of P&L account		-
	Application of Funds as per Balance Sheet (A)		1,78,944
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	5,304
3	Cash & Bank Balance (if any)	11	6,628
4	Advances & Other Assets (if any)	12	23,748
5	Current Liabilities	13	(1,45,009)
6	Provisions	14	(2,39,349)
7	Misc. exp not written off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)		(3,48,678)
	'Investment Assets'	(A-B)	5,27,622

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%	-	55,438	1,13,929	1,69,367	32.1%	-	1,69,367	1,68,198
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	66,653	1,30,529	1,97,182	37.4%	-	1,97,182	1,96,558
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing/Infra & Loans to SG for Housing and FFE	Not less than 15%	-	-	-	-	-	-	-	-
	1. Approved Investments		-	74,550	1,18,732	1,93,282	36.7%	-	1,93,282	1,89,500
	2. Other Investments		-	-	-	-	-	-	-	-
	c. Approved Investments		-	47,588	87,163	1,34,752	25.6%	423	1,35,175	1,33,536
	d. Other Investments	Not exceeding 55%	-	1,814	-	1,814	0.3%	168	1,982	1,982
	Investment Assets	100%	-	1,90,606	3,36,424	5,27,030	100.0%	592	5,27,622	5,21,576

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

**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, 2023

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		1,56,556	30.8%	10,812	57.4%	1,67,367	31.8%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,86,141	36.6%	11,041	58.6%	1,97,182	37.4%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		38,656	7.6%	4,974	26.4%	43,631	8.3%
	2. Other Investments		-	0.0%	-	0.0%	-	0.0%
	c. Approved Investments		1,27,281	25.0%	7,471	39.7%	1,34,751	25.6%
	d. Other Investments (not exceeding 15%)		1,274	0.3%	540	2.9%	1,814	0.3%
	Total		5,08,195	100%	18,835	100%	5,27,030	100%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503



HEALTH INSURANCE

NL-29 DETAILS REGARDING DEBT SECURITIES

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 30th June, 2023	As % of total for this class	As at 30th June, 2022	As % of total for this class	As at 30th June, 2023	As % of total for this class	As at 30th June, 2022	As % of total for this class
BREAKDOWN BY CREDIT RATING								
AAA rated	2,90,264	57.1%	2,27,785	65.3%	2,95,624	57.5%	2,33,071	65.1%
AA or better	21,093	4.2%	1,006	0.3%	21,000	4.1%	1,000	0.3%
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)	1,96,558	38.7%	1,20,253	34.5%	1,97,182	38.4%	1,23,688	34.6%
TOTAL (A)	5,07,914	100.0%	3,49,044	100.0%	5,13,806	100.0%	3,57,759	100.0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	53,039	10.4%	65,300	18.7%	53,334	10.4%	65,061	18.2%
more than 1 year and upto 3years	1,07,806	21.2%	83,138	23.8%	1,09,519	21.3%	84,321	23.6%
More than 3years and up to 7years	1,90,986	37.6%	1,34,911	38.7%	1,95,292	38.0%	1,39,013	38.9%
More than 7 years and up to 10 years	99,398	19.6%	58,503	16.8%	99,795	19.4%	61,569	17.2%
above 10 years	56,685	11.2%	7,192	2.1%	55,867	10.9%	7,795	2.2%
Any other	-	0.0%	-	0.0%	-	-	-	-
TOTAL (B)	5,07,914	100.0%	3,49,044	100.0%	5,13,806	100.0%	3,57,759	100.0%
BREAKDOWN BY TYPE OF THE ISSUER								
a. Central Government	1,68,198	33.1%	95,771	27.4%	1,69,367	33.0%	99,466	27.8%
b. State Government	28,359	5.6%	16,482	4.7%	27,815	5.4%	16,222	4.5%
c. Corporate Securities	3,11,357	61.3%	2,36,791	67.8%	3,16,624	61.6%	2,42,071	67.7%
TOTAL (B)	5,07,914	100.0%	3,49,044	100.0%	5,13,806	100.0%	3,57,759	100.0%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

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

DATE : 30th June, 2023

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		As at 30th June, 2023	As at 31st March, 2023	As at 30th June, 2023	As at 31st March, 2023	As at 30th June, 2023	As at 31st March, 2023	As at 30th June, 2023	As at 31st March, 2023	As at 30th June, 2023	As at 31st March, 2023
1	Investments Assets	4,97,712	4,81,881	-	-	16,094	16,154	13,224	10,160	5,27,030	5,08,195
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)	4,97,712	4,81,881	-	-	16,094	16,154	13,224	10,160	5,27,030	5,08,195
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
CIN: U66000DL2007PLC161503



FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
thatement as on: **30th June, 2023**
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	1,63,472	2,837	1.7%	1.3%	1,63,472	2,837	1.7%	1.3%	99,578	1,654	1.7%	1.2%
2	Sovereign Green Bonds	CSGB	2,000	36	1.8%	1.4%	2,000	36	1.8%	1.4%	-	-	0.0%	0.0%
3	State Government Bonds	SGGB	27,732	545	2.0%	1.5%	27,732	545	2.0%	1.5%	12,924	263	2.0%	1.5%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	89,998	1,538	1.7%	1.3%	89,998	1,538	1.7%	1.3%	75,904	1,284	1.7%	1.3%
5	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	18,110	321	1.8%	1.3%	18,110	321	1.8%	1.3%	16,675	280	1.7%	1.3%
6	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	41,596	700	1.7%	1.3%	41,596	700	1.7%	1.3%	28,015	439	1.6%	1.2%
7	Corporate Securities - Debentures	ECOS	88,646	1,472	1.7%	1.2%	88,646	1,472	1.7%	1.2%	73,770	1,192	1.6%	1.2%
8	Units of Real Estate Investment Trust (REITs)	ERIT	195	-	0.0%	0.0%	195	-	0.0%	0.0%				
9	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	8,000	102	1.3%	1.0%
10	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	5,060	89	1.8%	1.3%	5,060	89	1.76%	1.3%	11,086	199	1.8%	1.3%
11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	34,709	636	1.8%	1.4%	34,709	636	1.83%	1.37%	8,236	116	1.4%	1.0%
12	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
13	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	17,744	278	1.6%	1.2%	17,744	278	1.6%	1.2%	17,765	198	1.1%	0.8%
14	Equity Shares (PSUs & Unlisted)	OEPD	603	-	0.0%	0.0%	603	-	0.0%	0.0%	603	-	0.0%	0.0%
15	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	9,656	145	1.5%	1.1%	9,656	145	1.5%	1.1%	7,843	39	0.5%	0.4%
16	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	15,000	297	2.0%	1.5%	15,000	297	2.0%	1.5%	-	-	0.0%	0.0%
17	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	2,500	49	2.0%	1.5%	2,500	49	2.0%	1.5%	-	-	0.0%	0.0%
18	Equity Shares (incl Co-op Societies)	OESH	989	61	6.2%	4.6%	989	61	6.2%	4.6%	911	-	0.0%	0.0%
	Grand Total		5,18,012	9,005	1.7%	1.3%	5,18,012	9,005	1.7%	1.3%	3,61,310	5,764	1.6%	1.2%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

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

Statement as on: 30th June, 2023

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>				NIL				
B	<u>As on Date</u>				NIL				

Care Health Insurance LimitedIRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION**

DATE : 30th June, 2023

(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	0			0.00%
3	GIC Re	1	19,995	534	-	99.98%
4	Other (to be Specified)					
	-TATA AIG	1	-	-	4	0.02%
	Total (B)	3	19,996	534	4	100%
	Grand Total (C)= (A)+(B)	3	19,996	534	4	100%

Care Health Insurance Limited

 IRDA Registration number 148 dated 26 April, 2012
 CIN: U66000DL2007PLC161503

**FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS
 GROSS DIRECT PREMIUM UNDERWRITTEN
 FOR THE PERIOD ENDED 30TH JUNE, 2023**

(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	3,371	3,371	140	140	120	120	3,631	3,631
2	Arunachal Pradesh	29	29	2	2	0	0	32	32
3	Assam	960	960	72	72	9	9	1,041	1,041
4	Bihar	2,929	2,929	451	451	17	17	3,397	3,397
5	Chhattisgarh	700	700	14	14	13	13	727	727
6	Goa	478	478	17	17	22	22	518	518
7	Gujarat	9,958	9,958	236	236	406	406	10,600	10,600
8	Haryana	9,937	9,937	324	324	191	191	10,453	10,453
9	Himachal Pradesh	550	550	34	34	10	10	593	593
10	Jharkhand	1,114	1,114	27	27	16	16	1,158	1,158
11	Karnataka	11,743	11,743	452	452	468	468	12,663	12,663
12	Kerala	2,009	2,009	128	128	141	141	2,278	2,278
13	Madhya Pradesh	4,176	4,176	295	295	57	57	4,527	4,527
14	Maharashtra	34,934	34,934	776	776	978	978	36,687	36,687
15	Manipur	88	88	4	4	1	1	92	92
16	Meghalaya	23	23	2	2	1	1	26	26
17	Mizoram	21	21	0	0	0	0	21	21
18	Nagaland	12	12	1	1	0	0	13	13
19	Odisha	1,677	1,677	61	61	22	22	1,760	1,760
20	Punjab	3,940	3,940	160	160	248	248	4,348	4,348
21	Rajasthan	3,661	3,661	80	80	63	63	3,804	3,804
22	Sikkim	56	56	2	2	1	1	59	59
23	Tamil Nadu	5,951	5,951	150	150	388	388	6,489	6,489
24	Telangana	9,783	9,783	205	205	326	326	10,314	10,314
25	Tripura	192	192	6	6	1	1	199	199
26	Uttarakhand	864	864	41	41	26	26	931	931
27	Uttar Pradesh	9,933	9,933	1,390	1,390	171	171	11,494	11,494
28	West Bengal	5,189	5,189	148	148	114	114	5,451	5,451
	TOTAL (A)	1,24,275	1,24,275	5,218	5,218	3,812	3,812	1,33,305	1,33,305
UNION TERRITORIES									
1	Andaman and Nicobar Islands	8	8	0	0	0	0	8	8
2	Chandigarh	316	316	6	6	27	27	349	349
3	Dadra and Nagar Haveli	71	71	5	5	0	0	76	76
4	Daman & Diu	21	21	0	0	1	1	22	22
5	Govt. of NCT of Delhi	10,247	10,247	211	211	297	297	10,755	10,755
6	Jammu & Kashmir	664	664	80	80	17	17	760	760
7	Ladakh	7	7	0	0	0	0	7	7
8	Lakshadweep	1	1	-	-	0	0	1	1
9	Puducherry	76	76	1	1	9	9	86	86
	TOTAL (B)	11,409	11,409	303	303	351	351	12,063	12,063
OUTSIDE INDIA									
1	TOTAL (C)	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	1,35,684	1,35,684	5,520	5,520	4,164	4,164	1,45,368	1,45,368

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503



FORM NL-35 QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS

DATE : 30th June, 2023
(Amount in Rs. Lakhs)

QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS									
S. No	Line of Business	For the Quarter ended 30th June, 2023		For the Quarter ended 30th June, 2022		Upto the Quarter ended 30th June, 2023		Upto the Quarter ended 30th June, 2022	
		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	1,35,684	3,46,493	96,499	2,74,433	1,35,684	3,46,493	96,499	2,74,433
7	Personal Accident	5,520	58,466	8,951	44,453	5,520	58,466	8,951	44,453
8	Travel	4,164	90,595	4,183	1,12,053	4,164	90,595	4,183	1,12,053
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

CIN: U66000DL2007PLC161503


FORM NL-36-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS
DATE : 30th June, 2023
(Amount in Rs. Lakhs)

S. No	Channel	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS							
		For the Quarter ended 30th June, 2023		Upto the Quarter ended 30th June, 2023		For the Quarter ended 30th June, 2022		Upto the Quarter ended 30th June, 2022	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,13,603	46,762	2,13,603	46,762	1,74,258	33,936	1,74,258	33,936
2	Corporate Agents-Banks	70,492	21,165	70,492	21,165	56,581	16,386	56,581	16,386
3	Corporate Agents -Others	5,894	4,975	5,894	4,975	4,989	5,767	4,989	5,767
4	Brokers	1,21,324	48,890	1,21,324	48,890	95,863	35,010	95,863	35,010
5	Micro Agents	-	1,212	-	1,212	1	1,571	1	1,571
6	Direct Business								
	-Officers/Employees	8,002	10,621	8,002	10,621	26,240	7,698	26,240	7,698
	-Online (Through Company Website)	49,255	8,725	49,255	8,725	43,660	6,295	43,660	6,295
	-Others	-	-	-	-	-	-	-	-
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	3,642	605	3,642	605	1,111	227	1,111	227
9	Point of sales person (Direct)	22,096	2,106	22,096	2,106	27,076	2,502	27,076	2,502
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	1,246	308	1,246	308	1,160	242	1,160	242
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other	-	-	-	-	-	-	-	-
	Total (A)	4,95,554	1,45,368	4,95,554	1,45,368	4,30,939	1,09,633	4,30,939	1,09,633
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	4,95,554	1,45,368	4,95,554	1,45,368	4,30,939	1,09,633	4,30,939	1,09,633

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503



FORM NL-37-CLAIMS DATA

Upto the Quarter ended 30th June, 2023

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	20,439	852	2,111	23,402	23,402	
2	Claims reported during the period						
	(a) Booked During the period	2,20,097	1,818	9,848	2,31,763	2,31,763	
	(b) Reopened during the Period	8,869	27	25	8,921	8,921	
	(c) Other Adjustment						
3	Claims Settled during the period	2,15,421	1,396	9,350	2,26,167	2,26,167	
	(a) paid during the period	-	-	-	-	-	
	(b) Other Adjustment	-	-	-	-	-	
4	Claims Repudiated during the period	14,825	351	539	15,715	15,715	
	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	19,159	950	2,095	22,204	22,204	
	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, 2023

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience						(Amount in Rs. Lakhs)
		Health	Personal Accident	Travel	Total Health	Total	
1	Claims O/S at the beginning of the period	18,003	5,061	2,577	25,641	25,641	
2	Claims reported during the period	-	-	-	-	-	
	(a) Booked During the period	74,367	2,680	984	78,030	78,030	
	(b) Reopened during the Period	7,492	42	51	7,585	7,585	
	(c) Other Adjustment	-	-	-	-	-	
3	Claims Settled during the period	71,421	1,572	552	73,545	73,545	
	(a) paid during the period	-	-	-	-	-	
	(b) Other Adjustment	-	-	-	-	-	
4	Claims Repudiated during the period	11,715	1,041	149	12,905	12,905	
	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	16,727	5,169	2,910	24,805	24,805	
	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
CIN: U66000DL2007PLC161503



FORM NL-39 AGEING OF CLAIMS

For the Quarter ended 30th June, 2023

(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	2,06,607	28	-	-	-	-	-	65,215	13	-	-	-	-	-	2,06,635	65,228
7	Personal Accident	1,388	4	-	-	-	-	-	1,551	19	-	-	-	-	-	1,392	1,570
8	Travel	390	-	-	-	-	-	-	926	-	-	-	-	-	-	390	926
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, 2023

(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	2,06,607	28	-	-	-	-	-	65,215	13	-	-	-	-	-	2,06,635	65,228
7	Personal Accident	1,388	4	-	-	-	-	-	1,551	19	-	-	-	-	-	1,392	1,570
8	Travel	390	-	-	-	-	-	-	926	-	-	-	-	-	-	390	926
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

CIN: U66000DL2007PLC161503



FORM NL-41 OFFICES INFORMATION

DATE : 30th June, 2023

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		248
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	5
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		253
7	No. of branches approved but not opened		32
8	No. of rural branches		1
9	No. of urban branches		252
10	No. of Directors:-		
	(a) Independent Director		7
	(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:		14,864
	(b) Off-roll:		1,619
	(c) Total:		16,483
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		2,51,054
	(b) Corporate Agents-Banks		55
	(c) Corporate Agents-Others		94
	(d) Insurance Brokers		530
	(e) Web Aggregators		20
	(f) Insurance Marketing Firm		181
	(g) Motor Insurance Service Providers (DIRECT)		NA
	(h) Point of Sales persons (DIRECT)		53,343
	(i) Other as allowed by IRDAI(Micro Insurance)		1

*women directors are already included in 'Independent Director' and 'Non-Executive Director' category. Total number of directors as on June 30, 2023 are 12.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	16687	293002
Recruitments during the quarter	3083	12792
Attrition during the quarter	3287	516
Number at the end of the quarter	16483	305278

Care Health Insurance Limited

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

DATE : 30th June, 2023

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	Mr. Hamid Ahmed	Non Executive Independent Director		
11	Mr. Praveen Kumar Tripathi	Additional Non Executive Independent Director		
12	Mr. Pratap Venugopal	Additional 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. Yogesh Kumar	Company Secretary		Appointed w.e.f. November 07, 2022

Notes:-

- (a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
- b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Care Health Insurance LimitedIRDA Registration number **148** dated **26 April, 2012**

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**FORM NL-43 RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns)**

Upto the Quarter ended 30th June 2023

(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	35,856	17,236	16,77,239
		Social	-	1,322	71,494
7	PERSONAL ACCIDENT	Rural	21,589	1,384	6,25,547
		Social	8	0	4,512
8	TRAVEL	Rural	7,577	231	3,82,736
		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	Rural			
		Social			
14	Miscellaneous	Rural			
		Social			
	Total	Rural	65,022	18,851	26,85,522
		Social	8	1,322	76,006

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FORM NL-45-GREIVANCE DISPOSAL

DATE : 30th June, 2023

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	14	10	0	1	3	14
	b) Claim	0	1216	468	2	739	7	1216
	c) Policy Related	0	290	190	1	74	25	290
	d) Premium	0	26	15	0	10	1	26
	e) Refund	0	157	107	0	36	14	157
	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	101	74	0	16	11	101
	(ii) PED non disclosure related							
	(iii) Renewal related							
	Total Number of complaints	0	1804	864	3	876	61	1804

2	Total No. of policies during previous year	23,75,359
3	Total No. of claims during previous year	7,95,498
4	Total No. of policies during current year	4,95,554
5	Total No. of claims during current year	2,40,684
6	Total No. of policies complaints (current year) per 10,000 policies (current year)	6
7	Total No. of Claim complaints (current year) per 10,000 claims registered (current year)	51

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	61	100%	-	-	61	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	0	0%	-	-	0	0%

Care Health Insurance Limited

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Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

For the Quarter ended 30th June, 2023

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
				NIL			