



HEALTH INSURANCE

PUBLIC DISCLOSURES FOR THE QUARTER ENDED JUNE 30, 2024

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, 2024

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June, 2024	Upto the Quarter ended 30th June, 2024	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023
1	Premiums earned (Net)	NL-4	1,44,522	1,44,522	1,08,814	1,08,814
2	Profit/ loss on sale/redemption of Investments		423	423	278	278
3	Interest, Dividend & Rent – Gross (Note 1)		7,805	7,805	5,317	5,317
4	Others					
	(a) Other Income		-	-	-	-
	(b) Contribution from the Shareholders' Account					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		1,52,750	1,52,750	1,14,409	1,14,409
1	Claims Incurred (Net)	NL-5	96,160	96,160	61,145	61,145
2	Commission	NL-6	28,595	28,595	20,695	20,695
3	Operating Expenses related to Insurance Business	NL-7	30,193	30,193	24,844	24,844
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,54,948	1,54,948	1,06,684	1,06,684
	Operating Profit/(Loss) C= (A - B)		(2,198)	(2,198)	7,725	7,725
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,198)	(2,198)	7,725	7,725
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(2,198)	(2,198)	7,725	7,725

Note - 1

Pertaining to Policyholder's funds	For the Quarter ended 30th June, 2024	Upto the Quarter ended 30th June, 2024	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023
Interest, Dividend & Rent	7,976	7,976	5,503	5,503
Add/Less:-				
Investment Expenses				
Amortisation of Premium/ Discount on Investments	(171)	(171)	(185)	(185)
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*	7,805	7,805	5,317	5,317

* Term gross implies inclusive of TDS

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FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE, 2024

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	For the Quarter ended 30th June, 2024	Upto the Quarter ended 30th June, 2024	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(2,198)	(2,198)	7,725	7,725
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,777	3,777	3,373	3,373
	(b) Profit on sale of investments		1,566	1,566	148	148
	(c) Loss on sale/ redemption of investments		(231)	(231)	-	-
	(d) Amortization of Premium / Discount on Investments		(108)	(108)	(109)	(109)
3	OTHER INCOME					
	(a) Bad debts recovered		196	196	-	-
	TOTAL (A)		3,002	3,002	11,137	11,137
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		121	121	88	88
	(b) Bad debts written off (Net of Provision)		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		126	126	70	70
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Foreign Exchange Loss/(Gain)		19	19	12	12
	TOTAL (B)		266	266	170	170
	Profit / (Loss) Before Tax		2,736	2,736	10,967	10,967
	Provision for Taxation					
	- Current tax		1,196	1,196	2,850	2,850
	-Deferred Tax Expense/(Income)		(474)	(474)	(199)	(199)
	Profit / (Loss) After Tax		2,014	2,014	8,316	8,316
	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		46,891	46,891	16,401	16,401
	Balance carried forward to Reserves and Surplus/Balance Sheet		48,905	48,905	24,717	24,717

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

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FORM NL-3-B-BS BALANCE SHEET AS AT 30TH JUNE, 2024

(Amount in Rs. Lakhs)

Particulars	NL	As at 30th June, 2024	As at 30th June, 2023
SOURCES OF FUNDS			
Share Capital	NL-8	97,239	94,223
Share Application Money Pending Allotment		39	-
Reserves And Surplus	NL-10	121,886	89,010
Fair Value Change Account			
-Shareholders' Funds		2,773	438
-Policyholders' Funds		506	153
Borrowings	NL-11	-	-
TOTAL		222,443	183,824
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders	NL-12	218,394	191,044
INVESTMENTS - Policyholders	NL-12A	464,971	336,578
Loans	NL-13	-	-
Fixed Assets	NL-14	3,817	5,304
Deferred Tax Asset (Net)		4,597	4,880
CURRENT ASSETS			
Cash and Bank Balances	NL-15	7,778	6,628
Advances and Other Assets	NL-16	34,135	23,748
Sub-Total (A)		41,913	30,376
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	193,051	145,009
Provisions	NL-18	318,198	239,349
Sub-Total (B)		511,249	384,358
Net Current Assets (C) = (A - B)		(469,336)	(353,982)
Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted)	NL-19	-	-
Debit Balance In Profit And Loss Account		-	-
TOTAL		222,443	183,824

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	As at 30th June, 2024	As at 30th June, 2023
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	104
5. Statutory demands/ liabilities in dispute, not provided for	7,772	3,094
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
-Penalty imposed by IRDAI	100	-
Total	7,976	3,198

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FORM NL-4 PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(Amount in Rs. Lakhs)

Particulars	For the Quarter ended 30th June, 2024				Upto the Quarter ended 30th June, 2024				For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Gross Direct Premium	1,84,463	4,574	4,075	1,93,112	1,84,463	4,574	4,075	1,93,112	1,35,684	5,520	4,164	1,45,368	1,35,684	5,520	4,164	1,45,368
Add: Premium on reinsurance accepted	7,139	-	-	7,139	7,139	-	-	7,139	2,098	-	-	2,098	2,098	-	-	2,098
Less : Premium on reinsurance ceded	26,975	929	795	28,699	26,975	929	795	28,699	18,744	1,003	787	20,534	18,744	1,003	787	20,534
Net Written Premium	1,64,627	3,645	3,280	1,71,552	1,64,627	3,645	3,280	1,71,552	1,19,038	4,517	3,377	1,26,932	1,19,038	4,517	3,377	1,26,932
Add: Opening balance of UPR	2,79,522	8,767	1,081	2,89,370	2,79,522	8,767	1,081	2,89,370	2,01,143	14,992	1,435	2,17,570	2,01,143	14,992	1,435	2,17,570
Less: Closing balance of UPR	3,06,366	8,338	1,696	3,16,400	3,06,366	8,338	1,696	3,16,400	2,20,433	13,254	2,001	2,35,688	2,20,433	13,254	2,001	2,35,688
Net Earned Premium	1,37,783	4,074	2,665	1,44,522	1,37,783	4,074	2,665	1,44,522	99,748	6,255	2,811	1,08,814	99,748	6,255	2,811	1,08,814
Gross Direct Premium																
- In India	1,84,463	4,574	4,075	1,93,112	1,84,463	4,574	4,075	1,93,112	1,35,684	5,520	4,164	1,45,368	1,35,684	5,520	4,164	1,45,368
- 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, 2024				Upto the Quarter ended 30th June, 2024				For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Claims Paid (Direct)	1,01,528	1,085	842	1,03,455	1,01,528	1,085	842	1,03,455	65,228	1,570	926	67,724	65,228	1,570	926	67,724
Add: Re-insurance accepted to direct claims	3,185	-	-	3,185	3,185	-	-	3,185	713	-	-	713	713	-	-	713
Less: Re-insurance Ceded to claims paid	15,810	84	106	16,000	15,810	84	106	16,000	12,101	84	96	12,281	12,101	84	96	12,281
Net Claim Paid	88,903	1,001	736	90,640	88,903	1,001	736	90,640	53,840	1,486	830	56,156	53,840	1,486	830	56,156
Add: Claims Outstanding at the end of the Period *	67,778	5,867	3,061	76,706	67,778	5,867	3,061	76,706	56,229	6,232	5,480	67,941	56,229	6,232	5,480	67,941
Less: Claims Outstanding at the beginning of the Period *	60,625	6,710	3,851	71,186	60,625	6,710	3,851	71,186	50,720	6,599	5,633	62,952	50,720	6,599	5,633	62,952
Net Incurred Claims	96,056	158	(54)	96,160	96,056	158	(54)	96,160	59,349	1,119	677	61,145	59,349	1,119	677	61,145
Claims Paid (Direct)																
-In India	1,01,458	1,085	523	1,03,066	1,01,458	1,085	523	1,03,066	65,173	1,570	330	67,073	65,173	1,570	330	67,073
-Outside India	70	-	319	389	70	-	319	389	55	-	596	651	55	-	596	651
Estimates of IBNR and IBNER at the end of the period (net)	24,336	1,943	950	27,229	24,336	1,943	950	27,229	19,006	2,127	1,364	22,497	19,006	2,127	1,364	22,497
Estimates of IBNR and IBNER at the beginning of the period (net)	23,225	2,048	918	26,191	23,225	2,048	918	26,191	17,833	2,659	1,523	22,015	17,833	2,659	1,523	22,015

*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, 2024				Upto the Quarter ended 30th June, 2024				For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023			
	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
Commission & Remuneration*	33,938	1,066	1,751	36,755	33,938	1,066	1,751	36,755	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Commission	33,938	1,066	1,751	36,755	33,938	1,066	1,751	36,755	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506
Add: Re-insurance Accepted	8	-	-	8	8	-	-	8	29	-	-	29	29	-	-	29
Less: Commission on Re-insurance Ceded	7,810	161	197	8,168	7,810	161	197	8,168	6,352	250	238	6,840	6,352	250	238	6,840
Net Commission	26,136	905	1,554	28,595	26,136	905	1,554	28,595	18,861	918	916	20,695	18,861	918	916	20,695

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

Individual Agents	10,398	82	924	11,404	10,398	82	924	11,404	8,028	66	389	8,483	8,028	66	389	8,483
Corporate Agents-Banks/FII/HFC	4,701	376	8	5,085	4,701	376	8	5,085	2,688	371	4	3,063	2,688	371	4	3,063
Corporate Agents-Others	6,018	269	43	6,330	6,018	269	43	6,330	3,234	173	117	3,524	3,234	173	117	3,524
Insurance Brokers	12,322	269	590	13,181	12,322	269	590	13,181	10,556	535	502	11,593	10,556	535	502	11,593
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	85	68	2	155	85	68	2	155	99	20	1	120	99	20	1	120
Insurance Marketing Firm	275	-	13	288	275	-	13	288	167	-	5	172	167	-	5	172
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	182	-	-	182	182	-	-	182
Point of Sales (Direct)	139	2	171	312	139	2	171	312	230	3	136	369	230	3	136	369
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	33,938	1,066	1,751	36,755	33,938	1,066	1,751	36,755	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	33,938	1,066	1,751	36,755	33,938	1,066	1,751	36,755	25,184	1,168	1,154	27,506	25,184	1,168	1,154	27,506
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*As per IRDAI EOM Regulation 2024, commission includes remuneration or rewards.

Care Health Insurance Limited

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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, 2024				Upto the Quarter ended 30th June, 2024				For the Quarter ended 30th June, 2023				Upto the Quarter ended 30th June, 2023			
		Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total	Health	PA	Travel	Total
1	Employees' remuneration & welfare benefits	19,728	471	420	20,619	19,728	471	420	20,619	16,404	657	496	17,557	16,404	657	496	17,557
2	Travel, conveyance and vehicle running expenses	425	10	9	444	425	10	9	444	410	16	12	438	410	16	12	438
3	Training expenses	83	2	2	87	83	2	2	87	185	7	6	198	185	7	6	198
4	Rents, rates & taxes	742	18	16	776	742	18	16	776	603	24	18	645	603	24	18	645
5	Repairs	27	1	1	29	27	1	1	29	16	1	1	18	16	1	1	18
6	Printing & stationery	66	2	1	69	66	2	1	69	78	3	2	83	78	3	2	83
7	Communication expenses	373	9	8	390	373	9	8	390	378	15	11	404	378	15	11	404
8	Legal & professional charges	200	5	4	209	200	5	4	209	200	8	6	214	200	8	6	214
9	Auditors' fees, expenses etc																
	(a) as auditor	15	-	-	15	15	-	-	15	11	-	-	11	11	-	-	11
	(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	4,640	111	99	4,850	4,640	111	99	4,850	2,899	116	88	3,103	2,899	116	88	3,103
11	Interest & bank charges	467	11	10	488	467	11	10	488	317	13	10	340	317	13	10	340
12	Depreciation	600	14	13	627	600	14	13	627	637	25	19	681	637	25	19	681
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion	86	2	2	90	86	2	2	90	51	2	2	55	51	2	2	55
15	Information Technology Expenses	821	20	17	858	821	20	17	858	645	26	20	691	645	26	20	691
16	Goods and Services Tax (GST)	42	1	1	44	42	1	1	44	53	2	2	57	53	2	2	57
17	Others																
	(a) Electricity and Water	140	3	3	146	140	3	3	146	131	5	4	140	131	5	4	140
	(b) Other	433	10	9	452	433	10	9	452	195	8	6	209	195	8	6	209
	TOTAL	28,888	690	615	30,193	28,888	690	615	30,193	23,213	928	703	24,844	23,213	928	703	24,844

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

Care Health Insurance Limited

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FORM NL-8 SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2024	As at 30th June, 2023
1	Authorised Capital		
	1,300,000,000 Equity Shares of ₹ 10 each (Previous Period 1,300,000,000 Equity Shares of ₹ 10 each)	130,000	130,000
	Preference Shares	-	-
2	Issued Capital		
	972,392,568 Equity Shares of ₹ 10 each (Previous Period 942,230,610 Equity Shares of Rs 10 each)	97,239	94,223
	Preference Shares	-	-
3	Subscribed Capital		
	972,392,568 Equity Shares of ₹ 10 each (Previous Period 942,230,610 Equity Shares of Rs 10 each)	97,239	94,223
	Preference Shares	-	-
4	Called-up Capital		
	972,392,568 Equity Shares of ₹ 10 each (Previous Period 942,230,610 Equity Shares of Rs 10 each)	97,239	94,223
	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	-	-
	Preference Shares	-	-
5	Paid-up Capital		
	972,392,568 Equity Shares of ₹ 10 each (Previous Period 942,230,610 Equity Shares of Rs 10 each)	97,239	94,223
	Preference Shares	-	-
	TOTAL	97,239	94,223

Notes:

- 1 Out of the above 612,224,375 (Previous Year 612,224,375) Equity Shares of ₹ 10 each are held by the holding company "Religare Enterprises Limited", along with its nominees.

Care Health Insurance Limited

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CIN: U66000DL2007PLC161503



FORM NL 9 PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 30th June, 2024		As at 30th June, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	81,77,31,392	84.1%	81,77,31,392	86.8%
· Foreign	-	-	-	-
Investors*				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	15,46,61,176	15.9%	12,44,99,218	13.2%
TOTAL	97,23,92,568	100.0%	94,22,30,610	100.0%

Notes:-

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

Care Health Insurance Limited

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FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE CARE HEALTH INSURANCE LIMITED AT QUARTER ENDED 30TH JUNE, 2024

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	3	81,77,31,392	84.09%	81,773	-	-	14,97,24,309	18.31%
A.1	Indian Promoters	3	81,77,31,392	84.09%	81,773	-	-	14,97,24,309	18.31%
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	2	76,63,52,340	78.81%	76,635	-	-	-	-
	(i) Religare Enterprises Limited*	1	61,22,24,375	62.96%	61,222	-	-	-	-
	(ii) Trishikhar Ventures LLP	1	15,41,27,965	15.85%	15,413	-	-	14,97,24,309	97.14%
iii)	Financial Institutions/ Banks	1	5,13,79,052	5.28%	5,138	-	-	-	-
	(i) Union Bank of India	1	5,13,79,052	5.28%	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	7,188	15,46,61,176	15.91%	15,466	7,13,433	0.46%	-	-
B.1	Public Shareholders	7,188	15,46,61,176	15.91%	15,466	7,13,433	0.46%	-	-
1.1)	Institutions	4	94,26,211	0.97%	943	-	-	-	-
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	3	94,23,211	0.97%	942	-	-	-	-
ix)	NBFCs registered with RBI	1	3,000	0.00%	0.3	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	7,184	14,52,34,965	15%	14,523	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	6,546	73,48,811	0.76%	735	8,228	0.11%	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	233	12,66,37,664	13.02%	12,664	3,05,095	0.24%	-	-
	Anuj Gulati	1	4,64,38,625	4.78%	4,644	-	-	-	-
iii)	Others:	251	1,00,39,491	1.03%	1,004	-	-	-	-
	- Trusts	1	10,808	0.00%	1	-	-	-	-
	- Non Resident Indian	32	95,787	0.01%	10	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	70	3,29,536	0.03%	33	-	-	-	-
	- Bodies Corporate	148	96,03,360	0.99%	960	3,95,110	4.11%	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)-HUF	154	12,08,999	0.12%	121	5,000	0.41%	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total*		7,191	97,23,92,568	100.00%	97,239	7,13,433	0.07%	14,97,24,309	15%

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

Care Health Insurance Limited

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FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

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, 2024

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)	-	-	-	-	-	-	-	-
	Total A	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	3	2,54,09,839	7.70%	2,541	-	-	-	-
i.a	Motilal Oswal Large And Midcap Fund	1	2,08,66,845	6.32%	2,087	-	-	-	-
i.b	Samco Special Opportunities Fund	1	45,40,000	1.38%	454	-	-	-	-
ii)	Foreign Portfolio Investors	77	2,80,03,380	8.49%	2,800	-	-	-	-
ii.a	ELM Park Fund Limited	1	49,00,000	1.48%	490	-	-	-	-
ii.b	Ellipsis Partners Llc	1	65,74,331	1.99%	657	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	3	28,77,803	0.87%	288	-	-	-	-
v)	NBFCs registered with RBI	3	2,950	0.00%	0.3	-	-	-	-
vi)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign promoter of Indian Promoter	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
ix)	Alternative Investment Fund	17	79,91,797	2.42%	799	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total B.1.1	103	6,42,85,769	19%	6,429	-	-	-	-
1.2)	Central Government/ State Government(s)/President of India	-	-	0.00%	-	-	-	-	-
	Total B.1.2	-	-	0.00%	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	77,091	3,27,49,716	9.92%	3,275	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	351	6,31,70,014	19.14%	6,317	-	-	-	-
ii.a	Girdharilal V Lakhi	1	62,40,321	1.89%	624	-	-	-	-
ii.b	Chirag Dilipkumar Lakhi	1	97,45,639	2.95%	975	-	-	-	-
ii.c	Dilipkumar Lakhi	1	66,50,421	2.02%	665	-	-	-	-
ii.d	Ashish Dhawan	1	76,05,608	2.30%	761	-	-	-	-
iii)	NBFCs registered with RBI	-	-	0.00%	-	-	-	-	-
iv)	Others:								
iv.a	- Trusts	14	1,20,054	0.04%	12	-	-	-	-
iv.b	- Non Resident Indian	1,955	67,79,445	2.05%	678	-	-	-	-
	Mahesh Udhav Buxani	-	-	0.00%	-	-	-	-	-
	Total B.1.3	79,411	10,28,19,229	31.16%	10,282	-	-	-	-
1.4	- Clearing Members	5	4,150	0.00%	0.42	-	-	-	-
1.5	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-

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FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

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, 2024

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)				
1.6.a	- Bodies Corporate	1,098	15,82,88,204	47.96%	15,829	-	-	-	-
1.6.b	M.B. Finmart Private Limited	1	1,81,02,636	5.49%	1,810	-	-	-	-
1.6.c	Singularity Holdings Limited	-	-	-	-	-	-	-	-
1.6.d	Milky Investment And Trading Company	-	-	-	-	-	-	-	-
1.6.e	Puran Associates Private Limited	1	95,30,705	2.89%	953	-	-	-	-
1.6.f	Quick Trading And Investment Advisors Lip	1	3,07,31,432	9.31%	3,073	-	-	-	-
1.6.g	Chandrakanta	1	1,13,43,320	3.44%	1,134	-	-	-	-
1.6.h	Vic Enterprises Private Limited	1	1,57,19,304	4.76%	1,572	-	-	-	-
1.6.i	Vic Enterprises Private Limited	1	2,46,06,021	7.46%	2,461	-	-	-	-
1.6.j	Hansa Villa Reality Pvt. Ltd	-	-	-	-	-	-	-	-
1.6.k	Plutus Wealth Management Lip	1	84,90,000	2.57%	849	-	-	-	-
1.6.l	Rajasthan Global Securities Private Limited	1	52,65,467	1.60%	527	-	-	-	-
	Total B(1.4+1.5+1.6)	1,103	15,82,92,354	47.97%	15,829	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
	Any other (Please Specify)								
	HUF	2,433	46,15,061	1.40%	462	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total B.6	3,536	16,29,07,415	49.36%	16,291	-	-	-	-
	Total (1.1+1.2+1.3+1.4+1.5+1.6)	83,050	33,00,12,413	100%	33,001	-	-	-	-
	Toatl (A+B)	83,050	33,00,12,413	100%	33,001	-	-	-	-

Care Health Insurance Limited

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FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

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, 2024

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	99.99%	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								
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

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FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

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, 2024

Sl. No.	Category	No. of Investors	No. of shares held (III)	% of share-holdings (IV)	Paid up equity (Rs. In lakhs) (V)	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	10,07,560	7,63,36,05,607	100%	7,63,361	-	-	-	-
B.1	Public Shareholders	10,07,555	7,63,35,88,402	100%	7,63,359	-	-	-	-
1.1)	Institutions	735	1,43,10,70,091	18.75%	1,43,107	-	-	-	-
i)	Mutual Funds	90	23,52,76,777	3.08%	23,527.68	-	-	-	-
ii)	Foreign Portfolio Investors								
	Foreign Portfolio Investors Category I	543	54,54,58,440	7.15%	54,545.84	-	-	-	-
	Foreign Portfolio Investors Category II	19	1,68,87,286	0.22%	1,688.73	-	-	-	-
iii)	Financial Institutions/Banks	8	47,06,392	0.06%	470.64	-	-	-	-
	Other Financial Insutitions	2	168	0.00%	0.02	-	-	-	-
iv)	Insurance Companies	53	60,42,92,061	7.92%	60,429.21	-	-	-	-
v)	Foreign Institutional Investors / Banks	-	-	0.00%	-	-	-	-	-
vi)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign promoter of Indian Promoter	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	14	2,11,87,561	0.28%	2,118.76	-	-	-	-
ix)	Alternative Investment Fund	6	32,61,406	0.04%	326.14	-	-	-	-
x)	Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India	6	5,70,66,76,815	74.76%	5,70,667.68	-	-	-	-
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	5	15,965	0.00%	1.60	-	-	-	-
	President of India	1	5,70,66,60,850	74.76%	5,70,666.09	-	-	-	-
1.3)	Non-Institutions	10,06,814	49,58,41,496	6.50%	49,584	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	9,87,919	44,53,00,565	5.83%	44,530.06	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	6	11,120	0.00%	1.11	-	-	-	-
iv)	Others:								
	- Trusts	53	6,59,632	0.01%	65.96	-	-	-	-
	- Non Resident Indian	3,938	61,32,779	0.08%	613.28	-	-	-	-
	- Clearing Members	20	17,48,686	0.02%	174.87	-	-	-	-
	- Non Resident Indian Non Repatriable	3,849	32,83,238	0.04%	328.32	-	-	-	-
	- Bodies Corporate	2,368	2,55,86,776	0.34%	2,558.68	-	-	-	-

Care Health Insurance Limited

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FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

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, 2024

Sl. No.	Category	No. of Investors	No. of shares held (III)	% of share-holdings (IV)	Paid up equity (Rs. In lakhs) (V)	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
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)								
	NRI Rep	-	-	-	-	-	-	-	-
	NRI Non -Rept	-	-	-	-	-	-	-	-
	OCB	-	-	-	-	-	-	-	-
	Foreign Bodies	-	-	-	-	-	-	-	-
	Foreign National	1	218	0.00%	0.02	-	-	-	-
	Resident Individuals	-	-	0.00%	-	-	-	-	-
	Foreign Companies	2	5,037	0.00%	0.50	-	-	-	-
	HUF	8,658	1,31,13,445	0.17%	1,311.34	-	-	-	-
						-	-	-	-
B.2	Non Public Shareholders	5	17,205	0.00%	2	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Directors and their relatives	2	12,605	0.00%	1.26				
	Key Management Personnel	3	4,600	0.00%	0.46				
	Others	-	-	-	-	-	-	-	-
	Total	10,07,560	7,63,36,05,607	100%	7,63,361	-	-	-	-

Care Health Insurance Limited

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CIN: U66000DL2007PLC161503



FORM NL-10 RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2024	As at 30th June, 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	- Opening Balance	72,854	64,160
	- Additions during the year	95	-
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	33	133
	- Additions during the year	-	-
	- Deduction during the year	(1)	-
7	Balance of Profit in Profit & Loss Account	48,905	24,717
	TOTAL	1,21,886	89,010

Care Health Insurance Limited

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FORM NL-11 BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2024	As at 30th June, 2023
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

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FORM NL-12 & 12A - INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

S. No	Particulars	NL-12		NL-12 A		Total	
		Shareholders		Policyholders			
		As at 30th June, 2024	As at 30th June, 2023	As at 30th June, 2024	As at 30th June, 2023	As at 30th June, 2024	As at 30th June, 2023
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	62,386	54,936	1,43,460	1,11,422	2,05,846	1,66,358
2	Other Approved Securities	12,698	11,215	37,694	16,097	50,392	27,311
3	Other Investments						
	(a) Shares						
	(aa) Equity	11,777	11,071	35,402	17,583	47,179	28,654
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	35,187	30,674	44,597	37,585	79,784	68,259
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	3,227	609	-	-	3,227	609
4	Investments in Infrastructure and Housing	72,116	74,049	1,57,180	1,06,995	2,29,296	1,81,044
5	Other than Approved Investments	944	1,982	-	-	944	1,982
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,007	503	2,006	2,507	3,013	3,010
2	Other Approved Securities	-	-	4,007	503	4,007	503
3	Other Investments						
	(a) Shares						
	(aa) Equity						
	(bb) Preference						
	(b) Mutual Funds	-	-	19,585	16,165	19,585	16,165
	(c) Derivative Instruments						
	(d) Debentures/ Bonds	9,972	5,504	10,948	15,984	20,920	21,488
	(e) Other Securities						
	-Fixed Deposit	-	-	-	-	-	-
	(f) Subsidiaries						
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing	9,080	501	10,092	11,737	19,172	12,238
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	2,18,394	1,91,044	4,64,971	3,36,578	6,83,365	5,27,622

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, 2024	As at 30th June, 2023	As at 30th June, 2024	As at 30th June, 2023	As at 30th June, 2024	As at 30th June, 2023
Long Term Investments--						
Book Value	1,82,887	1,72,064	4,17,932	2,89,598	6,00,818	4,61,663
market Value	1,83,102	1,70,607	4,18,248	2,85,480	6,01,350	4,56,087
Short Term Investments--						
Book Value	20,059	6,508	46,533	46,826	66,593	53,334
market Value	19,923	6,461	46,452	46,578	66,375	53,039

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, 2024	As at 30th June, 2023
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	Loan Amount (Rs. Lakhs)	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, 2024	Additions	Deductions	As at 30th June, 2024	Upto 1st April, 2024	For the period	On Sales / Adjustments	Upto 30th June, 2024	As at 30th June, 2024	As at 30th June, 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles-Computer Software	13,120	116	-	13,236	11,307	299	-	11,606	1,630	2,095
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	514	19	-	533	284	17	-	301	232	260
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	348	4	1	351	283	9	1	291	60	80
Information Technology Equipment	6,963	172	1	7,134	5,366	255	-	5,621	1,513	2,136
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	1,264	26	13	1,277	915	47	13	949	328	376
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL - Current Year	22,209	337	15	22,531	18,154	627	14	18,767	3,764	4,947
Previous Year	21,019	220	26	21,213	15,608	681	24	16,265	4,947	
Work in progress	134	-	82	52	-	-	-	-	52	356
										-
Grand Total: Current Year	22,343	337	97	22,583	18,154	627	14	18,767	3,817	5,304
Previous Year	21,226	387	44	21,570	15,608	681	24	16,265	5,304	

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, 2024	As at 30th June, 2023
1	Cash (including cheques*, drafts and stamps)	468	547
2	Bank Balances		
	(a) Deposit Accounts^		
	(aa) Short-term (due within 12months)	85	119
	(bb) Others	51	25
	(b) Current Accounts	7,174	5,937
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	7,778	6,628
	Balances with non-scheduled banks included in 2 and 3 above	NIL	NIL
	CASH & BANK BALANCES		
	In India	7,778	6,628
	Outside India	-	-

* Cheques in hand amount to Rs. 95.13 Lakhs Previous Year : Rs.371.85 Lakhs

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

Care Health Insurance Limited

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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, 2024	As at 30th June, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,169	1,041
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	448	566
6	Others		
	(a) Advances to suppliers	297	504
	(b) Other Advances/ Receivables (including Deposits with court/government authorities)	2,826	1,923
	TOTAL (A)	4,740	4,034
	OTHER ASSETS		
1	Income accrued on investments *	19,373	14,143
2	Outstanding premiums	156	-
3	Agents balances	335	381
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including re-insurers)	7,011	2,781
6	Due from subsidiaries/holding companies	-	-
7	Investments held for Unclaimed Amount of Policyholders	674	621
8	Others		
	(a) Rent Deposits & other assets	1,846	1,788
	TOTAL (B)	29,395	19,714
	TOTAL (A+B)	34,135	23,748

** Income accrued on investments includes interest on deposits also.*

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

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

S. No	Particulars	As at 30th June, 2024	As at 30th June, 2023
1	Agents' balances	13,589	10,473
2	Balance due to other insurance companies	32,243	2,581
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	9,999	3,136
	(b) For Other Policies	14,390	16,966
5	Unallocated premium	7,916	7,287
6	Sundry creditors	27,290	27,889
7	Due to subsidiaries/holding company	5	-
8	Claims outstanding*	76,706	67,941
9	Due to officers/directors	-	-
10	Unclaimed amount of Policy Holder	421	546
11	Income accrued on Unclaimed amounts	69	48
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities (Net)	3,800	5,245
14	Others		
	(a) Tax deducted payable	3,531	2,281
	(b) Other statutory dues	592	522
	(c) Other Liabilities	2,500	94
	TOTAL	1,93,051	1,45,009

*Net of Reinsurance

Care Health Insurance Limited

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

S. No	Particulars	As at 30th June, 2024	As at 30th June, 2023
1	Reserve for Unexpired Risk	3,16,400	2,35,688
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and tax deducted at source)	-	1,982
4	For Employee Benefits	1,660	1,481
5	Others		
	(a) Lease equalisation reserve	138	198
	TOTAL	3,18,198	2,39,349

Care Health Insurance Limited

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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, 2024	As at 30th June, 2023
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

Care Health Insurance Limited

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**FORM NL-20-ANALYTICAL RATIOS SCHEUDLE**

S. No	Particulars	For the Quarter ended 30th June, 2024	Upto the Quarter ended 30th June, 2024	For the Quarter ended 30th June, 2023	Upto the Quarter ended 30th June, 2023
1	Gross Direct Premium Growth Rate	0.33	0.33	0.33	0.33
2	Gross Direct Premium to Net worth Ratio	0.88	0.88	0.79	0.79
3	Growth rate of Net Worth	0.01	0.20	0.05	0.50
4	Net Retention Ratio	0.86	0.86	0.86	0.86
5	Net Commission Ratio	0.17	0.17	0.16	0.16
6	Expense of Management to Gross Direct Premium Ratio	0.35	0.35	0.36	0.36
7	Expense of Management to Net Written Premium Ratio	0.34	0.34	0.36	0.36
8	Net Incurred Claims to Net Earned Premium	0.67	0.67	0.56	0.56
9	Claims paid to claims provisions (See Note 1)	0.95	0.95	0.95	0.95
10	Combined Ratio	1.01	1.01	0.92	0.92
11	Investment income ratio	0.02	0.02	0.02	0.02
12	Technical Reserves to net premium ratio	2.29	2.29	2.39	2.39
13	Underwriting balance ratio	(0.07)	(0.07)	0.02	0.02
14	Operating Profit Ratio	(0.02)	(0.02)	0.07	0.07
15	Liquid Assets to liabilities ratio	0.17	0.17	0.18	0.18
16	Net earning ratio	0.01	0.01	0.07	0.07
17	Return on net worth ratio	0.01	0.01	0.05	0.05
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.64	1.64	1.80	1.80
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	0.21	0.21	0.88	0.88
24	Book value per share	22.53	22.53	19.45	19.45

Note 1: Claims provision taken for paid claims only

Care Health Insurance Limited

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CIN: U66000DL2007PLC161503

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

**** Segmental Reporting up to the quarter
Upto the Quarter ended 30th June, 2024**

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	0.36	0.86	0.16	0.34	0.33	0.70	0.95	1.03	2.27	(0.10)
Previous Period	0.41	0.86	0.16	0.36	0.35	0.59	0.96	0.95	2.32	(0.02)
Personal Accident										
Current Period	(0.17)	0.80	0.25	0.38	0.44	0.04	0.94	0.48	3.90	0.57
Previous Period	(0.38)	0.82	0.20	0.38	0.41	0.18	0.83	0.59	4.31	0.53
Travel Insurance										
Current Period	(0.02)	0.80	0.47	0.58	0.66	(0.02)	0.92	0.64	1.45	0.21
Previous Period	(0.00)	0.81	0.27	0.45	0.48	0.24	0.95	0.72	2.22	0.18
Total Health										
Current Period	0.33	0.86	0.17	0.35	0.34	0.67	0.95	1.01	2.29	(0.07)
Previous Period	0.33	0.86	0.16	0.36	0.36	0.56	0.95	0.92	2.39	0.02
Total Miscellaneous										
Current Period	0.33	0.86	0.17	0.35	0.34	0.67	0.95	1.01	2.29	(0.07)
Previous Period	0.33	0.86	0.16	0.36	0.36	0.56	0.95	0.92	2.39	0.02
Total-Current Period	0.33	0.86	0.17	0.35	0.34	0.67	0.95	1.01	2.29	(0.07)
Total-Previous Period	0.33	0.86	0.16	0.36	0.36	0.56	0.95	0.92	2.39	0.02

FORM NL-21 RELATED PARTY TRANSACTIONS

Upto the Quarter ended 30th June 2024
(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 2024	Upto the Quarter ended 30th June 2024	For the Quarter ended 30th June 2023	Upto the Quarter ended 30th June 2023
1	Religare Enterprises Limited	Holding Company	Reimbursement of Expense	5	5	17	17
			Receipt/Refund of Premium	-	-	0.1	0.1
2	Religare Broking Limited	Fellow Subsidiary	Commission Expenses	47	47	28	28
3	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Receipt/Refund of Premium	-	-	0.10	0.10
4	MIC Insurance Web Aggregator Private Limited(MIC) [^]	Fellow Subsidiary	Commission Expenses	1	1	-	-
5	Mr. Anuj Gulati/Mr. Pankaj Gupta/ Mr. Ajay Shah/ Mr. Chandrakant Mishra ¹ / Mr. Nitin Katyal/ Mr Anoop Singh/ Ms. Bhawna Jain ² /Mr. Manish Dodeja/Mr.Sanjeev Meghani ³ /Mr. Irvinder Singh Kohli ⁴ /Mr.Yogesh Kumar/Mr. Kolla Suresh ⁵ /Mr. Chandra Shekhar Dwivedi ⁶	Key Management Personnel	Remuneration	1,102	1,102	1,125	1,125
			Receipt/Refund of Premium	0.09	0.09	0.04	0.04
			Receipt of Share Capital Including Security Premium	69	69	-	-
			Claims	11	11	-	-

¹ Ceased to be Related Party wef February 29, 2024

² Ceased to be related party w.e.f. 31st July, 2023

³ Ceased to be related party w.e.f. 31st July, 2023

⁴ Ceased to be related party w.e.f. 15th March, 2024

⁵ Appointed w.e.f. March 01, 2024

⁶ Appointed w.e.f. May 04, 2024

[^]Related Party w.e.f. 8th December, 2023

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 2024

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	8	Payable	NA	NIL	NIL	NIL
2	Religare Enterprises Limited	Holding Company	2	Receivable	NA	NIL	NIL	NIL
2	Religare Finvest Limited	Fellow Subsidiary	11	Payable	NA	NIL	NIL	NIL
3	Religare Housing Development Finance Corporation Limited	Fellow Subsidiary	5	Payable	NA	NIL	NIL	NIL
4	Religare Broking Limited	Fellow Subsidiary	60	Payable	NA	NIL	NIL	NIL
5	MIC Insurance Web Aggregator Private Limited(MIC) [^]	Fellow Subsidiary	0.5	Payable	NA	NIL	NIL	NIL

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30th June, 2024

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	-	2,18,394	2,18,394
	Policyholders as per NL-12 A of BS	4,64,971	-	4,64,971
(A)	Total Investments as per BS	4,64,971	2,18,394	6,83,365
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	3,817	3,817
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,072	1,072
	Current Assets			
(E)	Cash & Bank Balances as per BS	-	7,778	7,778
(F)	Advances and Other assets as per BS	21,858	12,277	34,135
(G)	Deferred Tax Assets	-	4,597	4,597
(H)	Total Current Assets as per BS...(E)+(F)+(G)	21,858	24,652	46,510
(I)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,199	4,363	5,562
(J)	Loans as per BS	-	-	-
(K)	Fair value change account subject to minimum of zero	506	2,773	3,279
(L)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(H)+(J)	4,86,829	2,46,863	7,33,692
(M)	Total Inadmissible assets...(B)+(D)+(I)+(K)	1,705	8,208	9,913
(N)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(L)-(M)	4,85,124	2,38,655	7,23,779

(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	-	60	60
	(b) Leasehold Property	-	232	232
	(c) Office Equipment	-	329	329
	(d) Intangibles-Computer Software	-	451	451
	Inadmissible current assets as per Clause (1) of Schedule I of regulation			
	(a) Due from other entities carrying on insurance business(including re-insurers)	525	-	525
	(b) Other Advances & Current Assets	674	767	1,441
	(c) Deposits & Bank Balances (on which Lien is marked)	-	148	148
	(d) Deferred Tax Assets	-	3,448	3,448

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, 2024

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	3,67,683	3,16,400
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	3,67,683	3,16,400
(d)	Outstanding Claim Reserve (other than IBNR reserve)	60,967	49,477
(e)	IBNR reserve	30,770	27,229
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	4,59,420	3,93,106

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, 2024

(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	7,54,978	6,49,287	4,05,032	3,42,441	1,29,857	1,02,732	1,29,857
9	Miscellaneous							
10	Crop							
	Total	7,54,978	6,49,287	4,05,032	3,42,441	1,29,857	1,02,732	1,29,857

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-26 - SOLVENCY MARGIN (TABLE IB)

As at 30th June, 2024

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)	4,85,124
	Deduct:	
(B)	Current Liabilities as per BS	3,93,106
(C)	Provisions as per BS	-
(D)	Other Liabilities	64,548
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	27,470
	Shareholder's FUNDS	
(F)	Available Assets	2,38,655
	Deduct:	
(G)	Other Liabilities	53,144
(H)	Excess in Shareholder's funds (F - G)	1,85,511
(I)	Total ASM (E + H)	2,12,981
(J)	Total RSM	1,29,857
(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

CIN: U66000DL2007PLC161503

**FORM NL-27- PRODUCTS INFORMATION**

DATE : 30th June, 2024

<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
-	-	-	-	-	-	-

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 - A

Name of the Insurer: Care Health Insurance Limited

Registration Number: 148

Statement as on: 30th June, 2024

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
S. No	Particulars	SCH	Amount
1	Investments (Shareholders)	8	2,18,394
	Investments (Policyholders)	8A	4,64,971
2	Loans	9	-
3	Fixed Assets	10	3,817
4	Current Assets		
	a. Cash and Bank balances	11	7,778
	b. Advances and other Assets	12	34,135
5	Current Liabilities		
	a. Current Liabilities	13	(1,93,051)
	b. Provisions	14	(3,18,198)
	c. Misc. exp. not written off	15	-
	d. Debit balance of P&L account		-
	Application of Funds as per Balance Sheet (A)		2,17,846
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,817
3	Cash & Bank Balance (if any)	11	7,778
4	Advances & Other Assets (if any)	12	34,135
5	Current Liabilities	13	(1,93,051)
6	Provisions	14	(3,18,198)
7	Misc. exp not written off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)		(4,65,519)
	'Investment Assets'	(A-B)	6,83,365

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	-	63,393	1,45,465	2,08,858	30.7%	-	2,08,858	2,09,564
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	76,091	1,87,167	2,63,257	38.7%	-	2,63,257	2,64,822
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing/Infra & Loans to SG for Housing and FFE	Not less than 15%	-	-	-	-	-	-	-	-
	1. Approved Investments		-	81,197	1,67,272	2,48,469	36.5%	-	2,48,469	2,46,923
	2. Other Investments		-	-	-	-	-	-	-	-
	c. Approved Investments	Not exceeding 55%	-	57,568	1,10,026	1,67,594	24.6%	3,101	1,70,695	1,70,484
	d. Other Investments		-	767	-	767	0.1%	177	944	944
	Investment Assets	100%	-	2,15,622	4,64,465	6,80,087	100.0%	3,278	6,83,365	6,83,173

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, 2024

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 the	% to Total Accrual	TOTAL	% to Total
			(A)	Balance	(B)		(A+B)	
1	Central Govt. Securities		1,92,293	29.1%	14,566	74.4%	2,06,858	30.4%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		2,47,701	37.5%	15,557	79.4%	2,63,257	38.7%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		40,147	6.1%	7,457	38.1%	47,604	7.0%
	2. Other Investments		-	0.0%	-	0.0%	-	0.0%
	b. Infrastructure Investments							
	1. Approved Investments		1,91,476	29.0%	9,389	47.9%	2,00,865	29.5%
	2. Other Investments		-	0.0%	-	0.0%	-	0.0%
	c. Approved Investments		1,80,202	27.3%	(12,609)	-64.4%	1,67,593	24.6%
	d. Other Investments (not exceeding 15%)		974	0.1%	(208)	-1.1%	767	0.1%
	Total		6,60,500	100%	19,586	100%	6,80,087	100%

Care Health Insurance Limited

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



NL-29 DETAILS REGARDING DEBT SECURITIES

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at 30th June, 2024	As % of total for this class	As at 30th June, 2023	As % of total for this class	As at 30th June, 2024	As % of total for this class	As at 30th June, 2023	As % of total for this class
BREAKDOWN BY CREDIT RATING								
AAA rated	3,59,372	53.9%	2,90,264	57.1%	3,61,154	54.2%	2,95,624	57.5%
AA or better	43,031	6.4%	21,093	4.2%	42,500	6.4%	21,000	4.1%
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)	2,64,822	39.7%	1,96,558	38.7%	2,63,257	39.5%	1,97,182	38.4%
TOTAL (A)	6,67,225	100.0%	5,07,914	100.0%	6,66,911	100.0%	5,13,806	100.0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	66,375	9.9%	53,039	10.4%	66,593	10.0%	53,334	10.4%
more than 1 year and upto 3years	1,24,290	18.6%	1,07,806	21.2%	1,25,689	18.8%	1,09,519	21.3%
More than 3years and up to 7years	1,74,686	26.2%	1,90,986	37.6%	1,76,580	26.5%	1,95,292	38.0%
More than 7 years and up to 10 years	2,11,333	31.7%	99,398	19.6%	2,09,213	31.4%	99,795	19.4%
above 10 years	90,541	13.6%	56,685	11.2%	88,837	13.3%	55,867	10.9%
Any other	-	0.0%	-	0.0%	-	-	-	-
TOTAL (B)	6,67,225	100.0%	5,07,914	100.0%	6,66,911	100.0%	5,13,806	100.0%
BREAKDOWN BY TYPE OF THE ISSUER								
a. Central Government	2,09,564	31.4%	1,68,198	33.1%	2,08,858	31.3%	1,69,367	33.0%
b. State Government	55,259	8.3%	28,359	5.6%	54,399	8.2%	27,815	5.4%
c. Corporate Securities	4,02,403	60.3%	3,11,357	61.3%	4,03,654	60.5%	3,16,624	61.6%
TOTAL (B)	6,67,225	100.0%	5,07,914	100.0%	6,66,911	100.0%	5,13,806	100.0%

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

CIN: U66000DL2007PLC161503

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

DATE : 30th June, 2024

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		As at 30th June, 2024	As at 31st March, 2024	As at 30th June, 2024	As at 31st March, 2024	As at 30th June, 2024	As at 31st March, 2024	As at 30th June, 2024	As at 31st March, 2024	As at 30th June, 2024	As at 31st March, 2024
1	Investments Assets	6,47,430	6,17,520	-	-	19,481	23,045	13,176	19,935	6,80,087	6,60,500
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)	6,47,430	6,17,520	-	-	19,481	23,045	13,176	19,935	6,80,087	6,60,500
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, 2024

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	1,99,379	3,486	1.7%	1.3%	1,99,379	3,486	1.7%	1.3%	1,63,472	2,837	1.7%	1.3%
2	Sovereign Green Bonds	CSGB	2,000	36	1.8%	1.4%	2,000	36	1.8%	1.4%	2,000	36	1.8%	1.4%
3	State Government Bonds	SGGB	54,613	1,050	1.9%	1.4%	54,613	1,050	1.9%	1.4%	27,732	545	2.0%	1.5%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	1,17,294	2,064	1.8%	1.3%	1,17,294	2,064	1.8%	1.3%	89,998	1,538	1.7%	1.3%
5	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26,708	498	1.9%	1.4%	26,708	498	1.9%	1.4%	18,110	321	1.8%	1.3%
6	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	49,937	869	1.7%	1.3%	49,937	869	1.7%	1.3%	41,596	700	1.7%	1.3%
7	Corporate Securities - Debentures	ECOS	1,01,751	1,819	1.8%	1.3%	1,01,751	1,819	1.8%	1.3%	88,646	1,472	1.7%	1.2%
8	Units of Real Estate Investment Trust (REITs)	ERIT	2,884	55	1.9%	1.4%	2,884	55	1.9%	1.4%	195	-	0.0%	0.0%
9	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	186	3	1.6%	1.2%	186	3	1.6%	1.2%	-	-	0.0%	0.0%
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	3,525	57	1.6%	1.2%	3,525	57	1.6%	1.2%	5,060	89	1.76%	1.32%
11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	40,833	746	1.8%	1.4%	40,833	746	1.8%	1.4%	34,709	636	1.83%	1.37%
12	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	26,258	423	1.6%	1.2%	26,258	423	1.6%	1.2%	17,744	278	1.6%	1.2%
13	Equity Shares (PSUs & Unlisted)	OEPD	517	-	0.0%	0.0%	517	-	0.0%	0.0%	603	-	0.0%	0.0%
14	PSU - Equity shares - Quoted	EAEQ	1,373	210	15.3%	11.4%	1,373	210	15.3%	11.4%	-	-	0.0%	0.0%
15	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	11,777	1,015	8.6%	6.4%	11,777	1,015	8.6%	6.4%	9,656	145	1.5%	1.1%
16	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	32,500	656	2.0%	1.5%	32,500	656	2.0%	1.5%	15,000	297	2.0%	1.5%
17	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	2,500	49	1.9%	1.5%	2,500	49	1.9%	1.5%	2,500	49	2.0%	1.5%
18	Equity Shares (incl Co-op Societies)	OESH	349	195	55.7%	41.7%	349	195	55.7%	41.7%	989	61	6.2%	4.6%
	Grand Total		6,74,384	13,229	1.96%	1.47%	6,74,384	13,229	1.96%	1.47%	5,18,012	9,005	1.74%	1.30%

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, 2024

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 Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

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

DATE : 30th June, 2024

(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	-	-	-	0.00%
3	GIC Re	1	28,102	597	-	100.00%
4	Other (to be Specified)					
	-TATA AIG	1	-	-	-	0.00%
	Total (B)	3	28,102	597	-	100%
	Grand Total (C)= (A)+(B)	3	28,102	597	-	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, 2024**

(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	2,018	2,018	22	22	74	74	2,113	2,113
2	Arunachal Pradesh	5	5	-	-	-	-	5	5
3	Assam	357	357	13	13	0	0	371	371
4	Bihar	674	674	72	72	5	5	751	751
5	Chhattisgarh	343	343	9	9	1	1	352	352
6	Goa	117	117	4	4	2	2	123	123
7	Gujarat	10,503	10,503	134	134	322	322	10,959	10,959
8	Haryana	30,300	30,300	763	763	708	708	31,771	31,771
9	Himachal Pradesh	185	185	5	5	3	3	193	193
10	Jharkhand	611	611	11	11	4	4	627	627
11	Karnataka	14,838	14,838	597	597	297	297	15,733	15,733
12	Kerala	1,481	1,481	12	12	43	43	1,535	1,535
13	Madhya Pradesh	2,757	2,757	44	44	33	33	2,834	2,834
14	Maharashtra	58,331	58,331	1,365	1,365	939	939	60,634	60,634
15	Manipur	102	102	0	0	0	0	102	102
16	Meghalaya	2	2	-	-	-	-	2	2
17	Mizoram	0	0	-	-	-	-	0	0
18	Nagaland	0	0	-	-	-	-	0	0
19	Odisha	1,098	1,098	28	28	19	19	1,144	1,144
20	Punjab	2,801	2,801	18	18	132	132	2,950	2,950
21	Rajasthan	2,785	2,785	50	50	40	40	2,875	2,875
22	Sikkim	19	19	-	-	-	-	19	19
23	Tamil Nadu	3,881	3,881	74	74	294	294	4,249	4,249
24	Telangana	8,900	8,900	140	140	221	221	9,262	9,262
25	Tripura	71	71	0	0	0	0	72	72
26	Uttarakhand	552	552	3	3	4	4	559	559
27	Uttar Pradesh	8,526	8,526	78	78	172	172	8,776	8,776
28	West Bengal	5,153	5,153	57	57	44	44	5,254	5,254
	TOTAL (A)	1,56,409	1,56,409	3,498	3,498	3,358	3,358	1,63,266	1,63,266
	UNION TERRITORIES								
1	Andaman and Nicobar Islands	0	0	-	-	-	-	0	0
2	Chandigarh	311	311	2	2	23	23	336	336
3	Dadra and Nagar Haveli	12	12	-	-	0	0	12	12
4	Daman & Diu	7	7	-	-	1	1	8	8
5	Govt. of NCT of Delhi	24,092	24,092	282	282	681	681	25,056	25,056
6	Jammu & Kashmir	3,609	3,609	792	792	9	9	4,410	4,410
7	Ladakh	6	6	-	-	-	-	6	6
8	Lakshadweep	-	-	-	-	-	-	-	-
9	Puducherry	14	14	0	0	2	2	17	17
	TOTAL (B)	28,053	28,053	1,076	1,076	717	717	29,846	29,846
	OUTSIDE INDIA								
1	TOTAL (C)	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	1,84,463	1,84,463	4,574	4,574	4,075	4,075	1,93,112	1,93,112

Care Health Insurance LimitedIRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503

FORM NL-35 QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS

DATE : 30th June, 2024
(Amount in Rs. Lakhs)

QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS									
S. No	Line of Business	For the Quarter ended 30th June, 2024		For the Quarter ended 30th June, 2023		Upto the Quarter ended 30th June, 2024		Upto the Quarter ended 30th June, 2023	
		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	1,84,463	4,75,520	1,35,684	3,46,493	1,84,463	4,75,520	1,35,684	3,46,493
7	Personal Accident	4,574	22,958	5,520	58,466	4,574	22,958	5,520	58,466
8	Travel	4,075	82,716	4,164	90,595	4,075	82,716	4,164	90,595
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, 2024
(Amount in Rs. Lakhs)

S. No	Channel	BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS							
		For the Quarter ended 30th June, 2024		Upto the Quarter ended 30th June, 2024		For the Quarter ended 30th June, 2023		Upto the Quarter ended 30th June, 2023	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,87,418	68,488	2,87,418	68,488	2,13,603	46,762	2,13,603	46,762
2	Corporate Agents-Banks	40,196	23,087	40,196	23,087	70,492	21,165	70,492	21,165
3	Corporate Agents -Others	7,942	12,559	7,942	12,559	5,894	4,975	5,894	4,975
4	Brokers	1,41,702	67,437	1,41,702	67,437	1,21,324	48,890	1,21,324	48,890
5	Micro Agents	-	-	-	-	-	1,212	-	1,212
6	Direct Business								
	-Officers/Employees	29,101	7,652	29,101	7,652	8,002	10,621	8,002	10,621
	-Online (Through Company Website)	53,100	10,697	53,100	10,697	49,255	8,725	49,255	8,725
	-Others	-	-	-	-	-	-	-	-
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	3,731	960	3,731	960	3,642	605	3,642	605
9	Point of sales person (Direct)	16,654	1,810	16,654	1,810	22,096	2,106	22,096	2,106
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	1,350	422	1,350	422	1,246	308	1,246	308
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other	-	-	-	-	-	-	-	-
	Total (A)	5,81,194	1,93,112	5,81,194	1,93,112	4,95,554	1,45,368	4,95,554	1,45,368
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	5,81,194	1,93,112	5,81,194	1,93,112	4,95,554	1,45,368	4,95,554	1,45,368

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, 2024

Sl. No.	Claims Experience	Health	Personal Accident	Travel	Total Health	No. of claims only
						Total
1	Claims O/S at the beginning of the period	22,223	1,264	1,924	25,411	25,411
2	Claims reported during the period					
	(a) Booked During the period	3,17,335	758	501	3,18,594	3,18,594
	(b) Reopened during the Period	2,964	16	10	2,990	2,990
	(c) Other Adjustment					
3	Claims Settled during the period	3,00,969	964	577	3,02,510	3,02,510
	(a) paid during the period	-	-	-	-	-
	(b) Other Adjustment	-	-	-	-	-
4	Claims Repudiated during the period	20,565	374	1,296	22,235	22,235
	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	20,988	700	562	22,250	22,250
	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, 2024

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Health	Personal Accident	Travel	Total Health	Total
						Total
1	Claims O/S at the beginning of the period	21,530	6,087	2,252	29,869	29,869
2	Claims reported during the period					
	(a) Booked During the period	1,21,415	1,850	864	1,24,129	1,24,129
	(b) Reopened during the Period	3,106	203	2	3,311	3,311
	(c) Other Adjustment	-	-	-	-	-
3	Claims Settled during the period	1,09,449	1,119	847	1,11,415	1,11,415
	(a) paid during the period	-	-	-	-	-
	(b) Other Adjustment	-	-	-	-	-
4	Claims Repudiated during the period	15,888	1,150	936	17,974	17,974
	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	20,714	5,871	1,335	27,920	27,920
	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, 2024

(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	3,01,946	-	-	-	-	-	-	1,01,528	-	-	-	-	-	-	-	3,01,946	1,01,528
7	Personal Accident	962	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	962	1,085
8	Travel	516	-	-	-	-	-	-	842	-	-	-	-	-	-	-	516	842
9	Workmen's Compensation/																	
10	Public/ Product Liability																	
11	Engineering																	
12	Aviation																	
13	Crop Insurance																	
14	Other segments																	
15	Miscellaneous																	

Upto the Quarter ended 30th June, 2024

(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	3,01,946	-	-	-	-	-	-	1,01,528	-	-	-	-	-	-	-	3,01,946	1,01,528
7	Personal Accident	962	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	962	1,085
8	Travel	516	-	-	-	-	-	-	842	-	-	-	-	-	-	-	516	842
9	Workmen's Compensation/																	
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-41 OFFICES INFORMATION

DATE : 30th June, 2024

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		262
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		267
7	No. of branches approved but not opened		10
8	No. of rural branches		1
9	No. of urban branches		266
10	No. of Directors:-		
	(a) Independent Director		5
	(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 (Full Time):		10,309
	(b) Off-roll:		1,548
	(c) Total:		11,857
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		2,98,837
	(b) Corporate Agents-Banks		65
	(c) Corporate Agents-Others		134
	(d) Insurance Brokers		602
	(e) Web Aggregators		22
	(f) Insurance Marketing Firm		224
	(g) Motor Insurance Service Providers (DIRECT)		NA
	(h) Point of Sales persons (DIRECT)		56,220
	(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, 2024 are 10.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	11,052	3,36,982
Recruitments during the quarter	2,335	20,873
Attrition during the quarter	1,530	1,750
Number at the end of the quarter	11,857	3,56,105

Care Health Insurance LimitedIRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503**FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**

DATE : 30th June, 2024

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	Mrs. Asha Nair	Non Executive Independent Director		
4	Mr. Malay Kumar Sinha	Non Executive Independent Director		
5	Mr. Kartikeya Dhruv Kaji	Non Executive Director		resigned w.e.f. May 24, 2024
6	Mr. Sunish Sharma	Non Executive Director		
7	Mr. Hamid Ahmed	Non Executive Independent Director		
8	Mr. Praveen Kumar Tripathi	Non Executive Independent Director		
9	Mr. Pratap Venugopal	Non Executive Independent Director		
10	Mr. Biju Sushama Vasudevan	Bank Nominee Director		
11	Mr. Rishiraj Khanjanchi	Additional Non-Executive Director		appointed w.e.f. June 06, 2024

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. Manish Dodeja	Head- Underwriting & Claims		
5	Mr. Anoop Singh	Chief Compliance Officer		
6	Mr. Nitin Katyal	Chief Investment Officer		
7	Mr. Chandra Shekhar Dwivedi	Appointed Actuary		appointed w.e.f. May 04, 2024
8	Mr. Yogesh Kumar	Company Secretary		
9	Mr. Kolla Suresh	Chief Risk Officer		

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 Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

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

Upto the Quarter ended 30th June 2024

(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	59,109	22,732	20,33,808
		Social	-	-	-
7	PERSONAL ACCIDENT	Rural	8,894	818	4,05,105
		Social	7	1	6,153
8	TRAVEL	Rural	11,251	340	18,07,842
		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	79,254	23,890	42,46,755
		Social	7	1	6,153

Care Health Insurance Limited

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


FORM NL-45-GREIVANCE DISPOSAL

DATE : 30th June, 2024

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	15	9	1	5	0	15
b)	Claim	0	1213	580	1	605	27	1213
c)	Policy Related	0	284	229	11	39	5	284
d)	Premium	0	39	37	0	2	0	39
e)	Refund	0	155	133	0	16	6	155
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							
	(ii) PED Non disclosure Related	0	128	113	0	5	10	128
	(iii) Renewal related							
	(iv) Others							
	Total Number of complaints	0	1834	1101	13	672	48	1834

2	Total No. of policies during previous year*	1,87,53,985
3	Total No. of claims during previous year	10,92,939
4	Total No. of policies during current year*	46,84,692
5	Total No. of claims during current year	3,21,584
6	Total No. of policies complaints (current year) per 10,000 policies (current year)	0.61
7	Total No. of Claim complaints (current year) per 10,000 claims registered (current year)	38

*Total Policies include Certificate of Insurance issued under Group Policies.

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	48	100%	-	-	48	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	48	100%	-	-	48	100%

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503



Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

For the Quarter ended 30th June, 2024

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			