

**DETAILS OF PAYMENT OF PREMIUM TO VARIOUS INSURANCE COMPANIES**

**(A) SBI GENERAL INSURANCE CO. LTD. - GROUP MEDICLAIM POLICY STAFF & DEPENDENT - BASE POLICY Rs.3.00 Lacs.**

| SL. | PARTICULARS               | NO. OF LIVES | AMOUNT OF PREMIUM<br>(Including GST @18%) | CH.NO. | DATED      | RISK COVER DURATION           |
|-----|---------------------------|--------------|-------------------------------------------|--------|------------|-------------------------------|
| 1   | Base Policy Rs. 3.00 Lacs | 4248         | 1,26,74,260                               | 008050 | 24-10-2025 | From 26.10.2025 to 25.10.2026 |
|     | <b>TOTAL ( A )</b>        |              | <b>1,26,74,260</b>                        |        |            |                               |

\* Advance Premium paid against endorsement. 1,26,74,260

**(B) SBI GENERAL INSURANCE CO. LTD. - GROUP MEDICLAIM POLICY STAFF & DEPENDENT - TOP\_UP POLICY.**

| SL. | PARTICULARS                                      | NO. OF PRIMARY INSURED | AMOUNT OF PREMIUM<br>(Including GST @18%) | PAYMENT DETAILS                                                      | RISK COVER DURATION           |
|-----|--------------------------------------------------|------------------------|-------------------------------------------|----------------------------------------------------------------------|-------------------------------|
| 2   | TOPUP Rs. 3.00 Lacs<br>(Rs.5669/- including GST) | 100                    | 5,66,900                                  | CH. NO.008051<br>DT. 24-10-2025,                                     | From 26.10.2025 to 25.10.2026 |
|     | TOPUP Rs. 6.00 Lacs<br>(Rs.7083/- including GST) | 86                     | 6,09,138                                  | CH.NO.505048 DT.31-10-2025,                                          |                               |
|     | TOPUP Rs. 9.00 Lacs<br>(Rs.8553/- including GST) | 260                    | 22,23,780                                 | CH.NO.501512 DT. 11-11-2025, UTR-UCBAH25318495147<br>DT. 17-11-2025, |                               |
|     |                                                  |                        |                                           | CH.NO.505342 DT. 25-11-2025                                          |                               |
|     | <b>TOTAL ( B )</b>                               | <b>446</b>             | <b>33,99,818</b>                          |                                                                      |                               |

**(C) SBI GENERAL INSURANCE CO. LTD.- GROUP MEDICLAIM POLICY STUDENTS.**

| SL. | PARTICULARS               | NO. OF LIVES | AMOUNT OF PREMIUM<br>(Including GST @18%) | CH.NO. | DATED      | RISK COVER DURATION           |
|-----|---------------------------|--------------|-------------------------------------------|--------|------------|-------------------------------|
| 1   | Base Policy Rs. 0.50 Lacs | 7883         | 4,88,542                                  | 008049 | 24-10-2025 | From 26.10.2025 to 25.10.2026 |
|     | <b>TOTAL ( C )</b>        |              | <b>4,88,542</b>                           |        |            |                               |

**(D) SBI GENERAL INSURANCE CO. LTD.- GROUP PERSONAL ACCIDENT POLICY STUDENTS.**

| SL. | PARTICULARS               | NO. OF LIVES | AMOUNT OF PREMIUM<br>(Including GST @18%) | CH.NO. | DATED | RISK COVER DURATION           |
|-----|---------------------------|--------------|-------------------------------------------|--------|-------|-------------------------------|
| 1   | Base Policy Rs. 1.00 Lacs | 10431        | 69,671                                    | 199835 |       | From 26.10.2025 to 25.10.2026 |
|     | <b>TOTAL ( D )</b>        |              | <b>69,671</b>                             |        |       |                               |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>GRAND TOTAL ( A + B + C + D)</b> | <b>1,66,32,291</b> |
|-------------------------------------|--------------------|

**NO. OF LIVES INSURED AFTER ALL ENDORSEMENTS.**

|   | POLICY TYPE                       | NO. OF LIVES |
|---|-----------------------------------|--------------|
| 1 | BASE POLICY - STAFF & DEPENDENT   | 4248         |
| 2 | TOP_UP POLICY - STAFF & DEPENDENT | 1331         |
| 3 | GROUP MEDICALIM STUDENTS          | 7883         |

