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 (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
	TOTAL (A)		**1,26,74,260**			
	* 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 (Including GST @18%)	PAYMENT DETAILS	RISK COVER DURATION
2	TOPUP Rs. 3.00 Lacs (Rs.5669/- including GST)	100	5,66,900	CH. NO.008051 DT. 24-10-2025, CH.NO.505048 DT.31-10-2025, CH.NO.501512 DT. 11-11-2025, UTR-UCBAH25318495147 DT. 17-11-2025, CH.NO.505342 DT. 25-11-2025	From 26.10.2025 to 25.10.2026
	TOPUP Rs. 6.00 Lacs (Rs.7083/- including GST)	86	6,09,138		
	TOPUP Rs. 9.00 Lacs (Rs.8553/- including GST)	260	22,23,780		
	TOTAL (B)	**446**	**33,99,818**		

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

SL.	PARTICULARS	NO. OF LIVES	AMOUNT OF PREMIUM (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
	TOTAL (C)		**4,88,542**			

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

SL.	PARTICULARS	NO. OF LIVES	AMOUNT OF PREMIUM (Including GST @18%)	CH.NO.	DATED	RISK COVER DURATION
1	Base Policy Rs. 1.00 Lacs	10431	69,671	199835		
	TOTAL (D)		**69,671**			

	GRAND TOTAL (A + B + C + D)	**1,66,32,291**

NO. OF LIVES INSURED INITIAL DATA.

	POLICY TYPE	NO. OF LIVES
1	**BASE POLICY - STAFF & DEPENDENT**	4248
2	**TOP_UP POLICY - STAFF & DEPENDENT**	1331
3	**GROUP MEDICALIM STUDENTS**	7883
4	**GROUP PERSONAL ACCIDENT POLICY STUDENTS**	10431



Endorsement premium data as received by the current Insurance Company as on 08.10.2026 at 05:53 PM

Policy Type	No. of lives at policy Inception	Active members as on date	Extra premium collected for endorsement as on 26.09.2026
Staff Base GMC Policy	4248	4328	1,34,582
Staff Top-up Policy	1210	1375	3,11,265
Student GMC Policy	7883	7907	1,352