

## Statement of Un-reconciled outstanding unsettled amounts

Name of the Reinsurance/ Composite Broker:  
For the Half-Year Period:

### Details of Insurance Bank Account - No lien Account for RI purposes

|                                       |  |
|---------------------------------------|--|
| Name of the Bank                      |  |
| Account No.                           |  |
| Date of Opening of the Account        |  |
| Closing Balance as of half-year ..... |  |

|   |   |  |
|---|---|--|
| A | Closing Balance as on half year ...                                     |  |
| B | Premium Amounts lying in IBA as on half year .....                      |  |
| C | Claim amounts lying in IBA as on half-year ....                         |  |
| D | Interest lying in IBA as on half-year ....                              |  |
| E | Fees, Charges lying in IBA as on half-year ....                         |  |
| F | Brokerage/Commission lying in IBA as on half-year ....                  |  |
| G | Any other amounts lying in IBA as on half-year ....<br>(please specify) |  |

**(Total A= Total of B+C+D+E+F+G)**

|   | Description   | Premiums | Claims |
|---|---|----------|--------|
| H | Amounts reconciled as on half-year ....                 |          |        |
| I | Amounts un-reconciled as on half-year ....              |          |        |
| J | Amounts settled as on half-year ....                    |          |        |
| K | Amounts outstanding for settlement as on half-year .... |          |        |

**Age-wise analysis of Un-reconciled Amounts (premiums)**

| <b>Duration</b> | <b>Amount</b> |
|-----------------|---------------|
| 0-15 days       |               |
| 16-30 days      |               |
| 31-60 days      |               |
| 61-120 days     |               |
| 121-180 days    |               |
| >180 days       |               |
| <b>Total</b>    |               |

**Age-wise analysis of Un-reconciled Amounts (Claims)**

| <b>Duration</b> | <b>Amount</b> |
|-----------------|---------------|
| 0-15 days       |               |
| 16-30 days      |               |
| 31-60 days      |               |
| 61-120 days     |               |
| 121-180 days    |               |
| >180 days       |               |
| <b>Total</b>    |               |

**Age-wise analysis of Outstanding Amounts for Settlement (Premiums)**

| <b>Duration</b> | <b>Amount</b> |
|-----------------|---------------|
| 0-15 days       |               |
| 16-30 days      |               |
| 31-60 days      |               |
| 61-120 days     |               |
| 121-180 days    |               |
| >180 days       |               |
| <b>Total</b>    |               |

**Age-wise analysis of Outstanding Amounts for Settlement (Claims)**

| <b>Duration</b> | <b>Amount</b> |
|-----------------|---------------|
| 0-15 days       |               |
| 16-30 days      |               |
| 31-60 days      |               |
| 61-120 days     |               |
| 121-180 days    |               |
| >180 days       |               |
| <b>Total</b>    |               |