

The Maharashtra State Co-Op. Bank Ltd.

9, Maharashtra Chamber of Commerce Lane, Fort, Mumbai - 400001.

Page No.	Annexure	Change
2	Annexure I	<u>Addition</u> Name of Expiring Broker - ICARE Insurance Broking Services Pvt. Ltd.
3	Annexure IV	New Annexure IV uploaded.

Annexure: IV

Claims summary as per ICICI Lombard till 07/05/2019

Report as On	05/05/2019		Insurance Company	ICICI Lombard General Insurance Company Ltd	
Policy No	4016/149722194/00/000		Policy Period	Policy From	May 25, 2018
Days Left For Renewal	20 Days			Policy Upto	May 24, 2019
Premium Earned	3640375		Total Premium	3,971,318	
Lives	Employees	1054	Per Life Premium	2300	
	Dependents	974	Incidence Rate		
Settlement Ratio (in %)	87.56		Cashless (in %)	12.44	
% ICR on Earned Premium	238.42%		Overall %ICR	238.42%	

Claim Summary	As on 05/05/2019
Premium	3,971,318
Earned Premium	3640375
Claim Amt Paid	7535719
Claim Amt O/s	413805
Cashless Amt O/S	316658
HIT(LOSS)	8266182
Annualized Claim	9017653
Claim Cost	450883
Gross Incurred Cost	9468536
Loss Ratio without IBNR as on 30 th April	238.42%
Loss Ratio without IBNR(Annualized)	238.42%