RETURNS BY INSURANCE & REINSURANCE COMPANIES INSURER/REINSURER:............................................

ANNEXTURE 4

TO CIRCULAR NO. IC & RE 09/2014

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Premium Levy | Training Levy | Quarterly Accounts | Reinsurance Premium Tax | Publication of the 2013 audited annual accounts | ManagementLetter (2013) Monthly summary ofclaimsForm 203-1A Nos. 203B-1B 203-2 |
|  |
| Month 2013 | Date Submitted | Month 2013 | Date submitted | Month 2013 | Date submitted | Month 2013 | Date submitted | Date of publication | Date submitted | Month | Date submitted |
| November DecemberAnnual Return Form |  | November DecemberAnnual Return Form |  | 3rd Qtr 4th Qtr |  | 3rd Qtr 4th Qtr |  |  |  | 2013 |  |
| November DecemberAnnual Return Form |
| 2014 | 2014 | 2014 | 2014 | 2014 |
| January FebruaryMarch April May June July | January FebruaryMarch April May June July | 1st Qtr 2nd Qtr | 1st Qtr 2nd Qtr | January FebruaryMarch April May June July |

Date:......................................... Principal Officer: Signature……………………… Name:

RETURNS BY INSURANCE & REINSURANCE COMPANIES INSURER/REINSURER:............................................

ANNEXTURE 4

TO CIRCULAR NO. IC & RE 05/2013

*Cont. of Annexture 4*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2012Second, Third and Tenth Schedule | Ninth Schedule 2012 | Actuarial Valuation 2012 | Investment of funds | Outstanding Clims SummaryForm Ins. 203A & B |
| Form No. | Date submitted | Form No. | Date submitted | Form No. | Date submitted | Month | Date submitted | As at2012 | Date submitted |
| 2012 |
| 41-154-154-254-354-5 |  | 59-159-1B59-259-3A59-3B59-459-559-659-759-859-9A59-9B59-10A59-10B59-1159-12 |  | Actuarial Valuation Report 57-157-257-3Actuary's certificate Eighth schedule |  | November December |  | November DecemberAnnual Return Form |  |
| 70-170-270-370-3A |
| 2013 | 2013 |
| AnnualAccounts Report | JanuaryFebruary March April May June July | JanuaryFebruary March April May June July |
| Share holders AGM Minutes |
|  |
|  |

Date:......................................... Principal Officer: Signature……………….……… Name: