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 | Management  Letter (2013) Monthly summary of  claims  Form 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 December  Annual Return Form |  | November December  Annual Return Form |  | 3rd Qtr 4th Qtr |  | 3rd Qtr 4th Qtr |  |  |  | 2013 |  |
| November December  Annual Return Form |
| 2014 | 2014 | 2014 | 2014 | 2014 |
| January February  March April May June July | January February  March April May June July | 1st Qtr 2nd Qtr | 1st Qtr 2nd Qtr | January February  March 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*

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2012  Second, Third and Tenth Schedule | | Ninth Schedule 2012 | | Actuarial Valuation 2012 | | Investment of funds | | Outstanding Clims Summary  Form Ins. 203A & B | |
| Form No. | Date submitted | Form No. | Date submitted | Form No. | Date submitted | Month | Date submitted | As at  2012 | Date submitted |
| 2012 |
| 41-1  54-1  54-2  54-3  54-5 |  | 59-1  59-1B  59-2  59-3A  59-3B  59-4  59-5  59-6  59-7  59-8  59-9A  59-9B  59-10A  59-10B  59-11  59-12 |  | Actuarial Valuation Report 57-1  57-2  57-3  Actuary's certificate Eighth schedule |  | November December |  | November December  Annual Return Form |  |
| 70-1  70-2  70-3  70-3A |
| 2013 | 2013 |
| Annual  Accounts Report | January  February March April May June July | January  February March April May June July |
| Share holders AGM Minutes |
|  |
|  | |

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