FORM GI – RE – FAC 1

### STATEMENT OF FACULTATIVE RE-INSURANCE ARRANGEMENTS (GENERAL INSURANCE)

Quarter commencing ..... and ending on.....

Name of the Insurer: .....

				Poli Peri			Total	Arrangement of total sum insured				Facultative Reinsurer			
Date	Policy Number	Insured Name	Class of business	From	То	Total premium *	Sum Insured *	Retention *	Treaty *	Co- insurance *	Facultative	Name	Share (%)	Commission (%)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	

\* Currency

# Certified Correct to the best of our knowledge.

Specified Officer	:	 Date	:	
Principal Officer	:	 Date	:	
CFO	:	 Date	:	

21/01/2013

FORM GI – RE – FAC 2

### STATEMENT OF FACULTATIVE RE-INSURANCE ARRANGEMENTS (GENERAL INSURANCE)

## Details of Column 13 of Form GI – RE – FAC 1

Quarter commencing .....

and ending on.....

Name of the insurer:

Policy Number	Name of the Reinsurer	Reinsurers Country of origin	Name of the regulatory authority which approval obtained to transact reinsurance business *	Licence validity period of the reinsurer	Credit rating	Financial strength Rating	Name of the Rating Agency	Date of Rating	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

\* Documentary proof should be submitted.

## Certified Correct to the best of our knowledge.

Specified Officer	:	 Date	:	
Principal Officer	:	 Date	:	
CFO 21/01/2013	:	 Date	:	

# FORM LT - RE - FAC 1

### STATEMENT OF FACULTATIVE RE-INSURANCE ARRANGEMENTS (LONGTERM INSURANCE)

Quarter commencing ..... and ending on.....

Name of the Insurer: .....

				Poli Peri		Total	Total Sum	Arrangement of total sum insured			Facultative Reinsurer			
Date	Policy Number	Insured Name	Class of business	From	То	premium *	Insured *	Retention *	Treaty *	Facultative *	Name	Share (%)	Commission (%)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	

\*currency

### Certified Correct to the best of our knowledge.

Specified Officer	:	 Date	:	
Principal Officer	:	 Date	:	
CFO	:	 Date	:	

21/01/2013

FORM LT - RE - FAC 2

## STATEMENT OF FACULTATIVE RE-INSURANCE ARRANGEMENTS (LONGTERM INSURANCE)

# Details of Column 12 of Form LT – RE – FAC 1

Quarter commencing .....

and ending on.....

Name of the insurer:

Policy Number	Name of the Reinsurer	Reinsurers Country of origin	Name of the regulatory authority which approval obtained to transact reinsurance business *	Licence validity period of the reinsurer	Credit rating	Financial strength Rating	Name of the Rating Agency	Date of Rating	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

\* Documentary proof should be submitted.

### Certified Correct to the best of our knowledge.

Specified Officer	:	 Date	:	
Principal Officer	:	 Date	:	
CFO 21/01/2013	:	 Date	:	