

Life Insurance Corporation of India
Pension and Group Schemes Department

Date :11/05/2017

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Statement of Policy Account For The Period :
31/03/2017

01/04/2016 to

The Trustees
ABC CO LTD
SECTOR 10
GURGAON

Re : NGGCA Policy No 88888888

1. Name of Product : New Group Gratuity Cash Accumulation Plan
2. Unique Identification Number : 88888888
3. Par/Non_par : Non_Par
4. Linked/Non_linked : Non_linked
5. Minimum Floor Rate of Interest (MFR) : 0.5 % pa effective
6. Additional Interest Rate of Interest (AIR) :
6a.AIR for quarter ending 30/06/2016 : 7.9% pa effective .
6b.AIR for quarter ending 30/09/2016 : 7.75% pa effective .
6c.AIR for quarter ending 31/12/2016 : 7.65% pa effective .
6c.AIR for quarter ending 31/03/2017 : 7.55% pa effective .

Statement of policy Account Value Showing Various Components Under The Policy
for the period : 01/04/2016 to 31/03/2017

A.Opening Balance of PAV(*) at the beginning : 720216.428
B.Fund Converted from Old scheme : .000
C.Premium Received During the Period : 17557.000
D.Total Claim Paid For the Period : .000
E.Total Equitable / Transfer in For the Period : .000
F.Total Equitable transfer out For the Period : .000
G.Total Mortality Charges (MOC) Deducted For the Period : 10236.650
H.Total Pol Admin Charges (PAC) Deducted For the Period : 1165.500
I.Total correction add of fund For prev. quarters : .000
J.Total correction ded of fund For prev. quarters : 42.544
K.Total Fund Management Charges(FMC) Ded For the Period : 3680.717
L.Service Tax On MOC+PAC+FMC For the Period : 2111.600
M.Education Cess + Higher Edu Cess on Service Tax : 106.764
N.Interest Amount Credited (MFR) For the Period : 3682.261
O.Interest Amount Credited (AIR) For the Period : 55269.541
P.Residual Interest Credited For the Period : .000

Closing Balance of PAV (A+B+C-D+E-F-G-H+I-J-K-L-M+N+O+P): 779423.998

Any discrepancy in the statement may be brought to our notice immediately.

Thanking you
Yours faithfully
Manager (PGS)

Encl: Ann_I,Ann_II,Ann_III,Ann_IV

(*) PAV : Policy Account Value

This is a System generated statement and hence signature is not required

Life Insurance Corporation of India
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Re : NGGCA Policy No 88888888

Statement of Policy Account For The Period : 01/04/2016 to 31/03/2017

Customer Code :88888888

Customer Name :ABC PVT LTD

Annual Renewal Date: 01/02/2018 Premium Mode: Y

A.Opening Balance Details

Quarter Ending Opening Balance Int on MFR Int on AIR

30/06/2016 720216.4 896.1 13783.0
30/09/2016 730572.8 919.0 13875.3
31/12/2016 741010.3 932.1 13896.8
31/03/2017 756525.9 930.9 13700.0

C.Details of Premium Adjusted During The Period

Receipt Receipt Adj No Adj Date Premium Int on Int on
No. Date MFR AIR

 9924 15/11/2016 7827 29/11/2016 5000.0 3.14 46.67
 13303 03/02/2017 13724 31/03/2017 12557.0 9.61 141.01

D.Details of Claim Booked During The Period

Voucher Voucher Pay No Pay Date Clm amt Int on Int on
No. Date MFR AIR

Ref: Gr.Ops. [REDACTED]

Date : [REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Dear Sir/Madam,

Ref: Master Policy Number: [REDACTED] **SBI Life - Cap Assure**

Sub: Fund Statement as on 31-03-2017

Greetings of the season from SBI Life Insurance Company Limited

We thank you for giving us an opportunity to manage the **Gratuity Fund** of your esteemed organization.

It gives us immense pleasure to advise our rates as per the fund size for the financial year ending 31-03-2017

The detailed performances of your funds are as below:

Description	Amount (In Rs.)
Opening Fund Balance	7,24,287
Add: Contributions Received in FY 2016-17	0
Less: Claims paid from the Fund in FY 2016-17	0
Add: Interest Amount	58,667
Closing Fund Balance as on 31-03-2017	7,82,954

An itemized fund statement [Annexure A] is enclosed for your information.

Please feel free to write to us for any clarifications pertaining to the Fund [REDACTED] or you may contact our Relationship Manager.

We assure you of our best services at all times.

Thanking you

Yours truly,

[REDACTED]
[REDACTED]
[REDACTED]

SBI Life Insurance Company Limited

Encl: Annexure A Fund Statement
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]