

GIRIRAJJ.BUDBADKAR

Sample Report For Demonstration Purpose Only
2nd Floor, Techniplex II, Jn. Veer Savarkar Flyover & S.V. Road,
Goregaon(W), Mumbai - 400 062.,
Email ID :
Mobile :

Comprehensive Insurance Chart

As on 13/06/2024

Mr. VINAY MAHAJAN and Family [M00091]

Pin:40001

Policy Details

Sr. No	Ag Cd.	Policy No.	Com. Date	PI/Tm/PT Plan Name	Sum Assured	Premium	Md	Brn	Tax Ben.	Nominee	Accidental Riskcover (Additional)
Mr. VINAY MAHAJAN											
1	*	902169431	28/01/03	133/30/30 Jeevan Mitra-Trpl Cove	100000	3731.00	Yly.	931		Varsha Mahajan	100000
2	*	925247716	22/05/10	149/18/18 Jeevan Anand	525000	32574.00	Yly.	9276		Varsha Mahajan	500000
3	*	925247717	22/05/10	149/19/19 Jeevan Anand	490000	28746.00	Yly.	9276		Varsha Mahajan	0
4	*	925247718	22/05/10	149/20/20 Jeevan Anand	445000	24575.00	Yly.	9276		Varsha Mahajan	0
5	*	925247719	22/05/10	149/21/21 Jeevan Anand	395000	20569.00	Yly.	9276		Varsha Mahajan	0
6	*	925247720	22/05/10	149/22/22 Jeevan Anand	365000	17962.00	Yly.	9276		Varsha Mahajan	0
7	*	925247721	22/05/10	149/23/23 Jeevan Anand	340000	15841.00	Yly.	9276		Varsha Mahajan	0
8	*	925247722	22/05/10	149/24/24 Jeevan Anand	320000	14134.00	Yly.	9276		Varsha Mahajan	0
9	*	925247723	22/05/10	149/25/25 Jeevan Anand	300000	12641.00	Yly.	9276		Varsha Mahajan	0
10	*	925247724	22/05/10	149/26/26 Jeevan Anand	280000	11521.00	Yly.	9276		Varsha Mahajan	0
11	*	925247725	22/05/10	149/27/27 Jeevan Anand	260000	10206.00	Yly.	9276		Varsha Mahajan	0
12	*	925247726	22/05/10	149/28/28 Jeevan Anand	245000	9202.00	Yly.	9276		Varsha Mahajan	0
13	*	925247727	22/05/10	149/29/29 Jeevan Anand	230000	8270.00	Yly.	9276		Varsha Mahajan	0
14	*	925247728	22/05/10	149/30/30 Jeevan Anand	215000	7418.00	Yly.	9276		Varsha Mahajan	0
15	*	925247729	22/05/10	149/31/31 Jeevan Anand	205000	6785.00	Yly.	9276		Varsha Mahajan	0
16	*	925247730	22/05/10	149/32/32 Jeevan Anand	195000	6208.00	Yly.	9276		Varsha Mahajan	0
17	*	925247731	22/05/10	149/33/33 Jeevan Anand	185000	5674.00	Yly.	9276		Varsha Mahajan	0
18	*	925247732	22/05/10	149/34/34 Jeevan Anand	180000	5320.00	Yly.	9276		Varsha Mahajan	0
19	*	925247733	22/05/10	149/35/35 Jeevan Anand	170000	4851.00	Yly.	9276		Varsha Mahajan	0
20	*	925247734	22/05/10	149/36/36 Jeevan Anand	160000	4411.00	Yly.	9276		Varsha Mahajan	0
21	*	925247735	22/05/10	149/37/37 Jeevan Anand	150000	3997.00	Yly.	9276		Varsha Mahajan	0
22	*	925247736	22/05/10	149/38/38 Jeevan Anand	145000	3744.00	Yly.	9276		Varsha Mahajan	0
23	*	925247737	22/05/10	149/39/39 Jeevan Anand	135000	3381.00	Yly.	9276		Varsha Mahajan	0
ec24	*	925247738	22/05/10	149/40/40 Jeevan Anand	130000	3276.00	Yly.	9276		Varsha Mahajan	0
ec25	*	925247739	22/05/10	149/41/41 Jeevan Anand	130000	3203.00	Yly.	9276		Varsha Mahajan	0
ec26	*	925247740	22/05/10	149/42/42 Jeevan Anand	130000	3127.00	Yly.	9276		Varsha Mahajan	0
ec27	*	925247741	22/05/10	149/43/43 Jeevan Anand	125000	2934.00	Yly.	9276		Varsha Mahajan	0
28	B	911602980	28/04/19	815/30/30 New Jeevan Anand	900000	36029.00	Yly.	883		Varsha Mahajan	0

Sr. No	Ag Cd.	Policy No.	Com. Date	PI/Tm/PT Plan Name	Sum Assured	Premium	Md	Brn	Tax Ben.	Nominee	Accidental Riskcover (Additional)
29	B	911602981	28/04/19	815/34/34 New Jeevan Anand	1000000	34975.00	Yly.	883		Varsha Mahajan	0
30	B	911602982	28/04/19	836/25/16 Jeevan Labh	800000	37651.00	Yly.	883		Varsha Mahajan	0
31	B	911602983	28/04/19	845/59/20 Jeevan Umang	3000000	155847.00	Yly.	883		Varsha Mahajan	0
32	B	911602984	28/04/19	845/59/20 Jeevan Umang	3000000	155847.00	Yly.	883		Varsha Mahajan	0
33	B	911602985	28/04/19	845/59/20 Jeevan Umang	1000000	52199.00	Yly.	883		Varsha Mahajan	0
34	B	911603018	28/04/19	845/59/20 Jeevan Umang	3000000	155847.00	Yly.	883		Varsha Mahajan	0
35	B	911603021	28/04/19	845/59/20 Jeevan Umang	1000000	52199.00	Yly.	883		Varsha Mahajan	0
Total :					20250000	954895.00 p.a					600000

Mrs. Varsha Mahajan

36	*	921431214	18/12/02	152/0/15 Jeevan Rekha	200000	9884.00	Yly.	9276		Vinay Mahajan	200000
37	*	925247781	22/05/10	149/19/19 Jeevan Anand	490000	29106.00	Yly.	9276		Vinay Mahajan	490000
ec 38	*	925247782	22/05/10	149/20/20 Jeevan Anand	445000	24914.00	Yly.	9276		VINAY MAHAJAN	10000
ec 39	*	925247783	22/05/10	149/21/21 Jeevan Anand	395000	20866.00	Yly.	9276		Vinay Mahajan	0
ec 40	*	925247784	22/05/10	149/22/22 Jeevan Anand	365000	18233.00	Yly.	9276		Vinay Mahajan	0
ec 41	*	925247785	22/05/10	149/23/23 Jeevan Anand	340000	16090.00	Yly.	9276		Vinay Mahajan	0
ec 42	*	925247786	22/05/10	149/24/24 Jeevan Anand	320000	14380.00	Yly.	9276		Vinay Mahajan	0
ec 43	*	925247787	22/05/10	149/25/25 Jeevan Anand	300000	12869.00	Yly.	9276		Vinay Mahajan	0
ec 44	*	925247788	22/05/10	149/26/26 Jeevan Anand	280000	11718.00	Yly.	9276		Vinay Mahajan	0
ec 45	*	925247789	22/05/10	149/27/27 Jeevan Anand	260000	10399.00	Yly.	9276		Vinay Mahajan	0
ec 46	*	925247790	22/05/10	149/28/28 Jeevan Anand	245000	9381.00	Yly.	9276		Vinay Mahajan	0
ec 47	*	925247791	22/05/10	149/29/29 Jeevan Anand	230000	8436.00	Yly.	9276		Vinay Mahajan	0
ec 48	*	925247792	22/05/10	149/30/30 Jeevan Anand	215000	7571.00	Yly.	9276		Vinay Mahajan	0
ec 49	*	925247793	22/05/10	149/31/31 Jeevan Anand	205000	6930.00	Yly.	9276		Vinay Mahajan	0
ec 50	*	925247794	22/05/10	149/32/32 Jeevan Anand	200000	6509.00	Yly.	9276		Vinay Mahajan	0
ec 51	*	925247795	22/05/10	149/34/34 Jeevan Anand	180000	5448.00	Yly.	9276		Vinay Mahajan	0
ec 52	*	925247796	22/05/10	149/33/33 Jeevan Anand	190000	5962.00	Yly.	9276		Vinay Mahajan	0
ec 53	*	925247797	22/05/10	149/35/35 Jeevan Anand	170000	4972.00	Yly.	9276		Vinay Mahajan	0
ec 54	*	925247798	22/05/10	149/36/36 Jeevan Anand	160000	4523.00	Yly.	9276		Vinay Mahajan	0
ec 55	*	925247799	22/05/10	149/37/37 Jeevan Anand	150000	4108.00	Yly.	9276		Vinay Mahajan	0
ec 56	*	925247800	22/05/10	149/38/38 Jeevan Anand	145000	3843.00	Yly.	9276		Vinay Mahajan	0
ec 57	*	925247801	22/05/10	149/39/39 Jeevan Anand	135000	3472.00	Yly.	9276		Vinay Mahajan	0
ec 58	*	925247802	22/05/10	149/40/40 Jeevan Anand	130000	3247.00	Yly.	9276		Vinay Mahajan	0
ec 59	*	925247803	22/05/10	149/41/41 Jeevan Anand	130000	3278.00	Yly.	9276		Vinay Mahajan	0
ec 60	*	925247804	22/05/10	149/42/42 Jeevan Anand	130000	3204.00	Yly.	9276		VINAY MAHAJAN	0
ec 61	*	925247805	22/05/10	149/43/43 Jeevan Anand	125000	3013.00	Yly.	9276		Vinay Mahajan	0
ec 62	*	925247806	22/05/10	149/44/44 Jeevan Anand	125000	2945.00	Yly.	9276		Vinay Mahajan	0
ec 63	B	911603043	28/04/19	845/60/20 Jeevan Umang	3000000	160812.00	Yly.	883		Vinay Mahajan	3000000
ec 64	B	911603044	28/04/19	845/60/20 Jeevan Umang	2000000	107708.00	Yly.	883		Vinay Mahajan	2000000
ec 65	B	911603094	28/04/19	845/60/20 Jeevan Umang	3000000	157062.00	Yly.	883		Vinay Mahajan	0
ec 66	B	911603289	28/04/19	815/33/33 New Jeevan Anand	500000	18734.00	Yly.	883		Vinay Mahajan	0

Sr. No	Ag Cd.	Policy No.	Com. Date	PI/Tm/PT Plan Name	Sum Assured	Premium	Md	Brn	Tax Ben.	Nominee	Accidental Riskcover (Additional)
ec67	B	911603290	28/04/19	815/28/28 New Jeevan Anand	800000	35147.00	Yly.	883		Vinay Mahajan	0
ec68	B	911603291	28/04/19	836/25/16 Jeevan Labh	600000	28603.00	Yly.	883		Vinay Mahajan	0
ec69	B	911603292	28/04/19	815/35/35 New Jeevan Anand	500000	17804.00	Yly.	883		Vinay Mahajan	0
ec70	B	911603041	02/05/19	845/60/20 Jeevan Umang	3000000	160812.00	Yly.	883		Vinay Mahajan	3000000
Total :					19660000	941983.00	p.a				8700000

Mast Vyom Mahajan

71	*	923803169	28/02/08	159/26/18 Komal Jeevan	500000	35907.00	Yly.	9276			0
72	*	923803170	28/02/08	185/24/19 Child Future Plan	500000	23231.00	Yly.	9276			0
73	B	916938297	01/01/20	814/35/35 New Endowment	1000000	24048.00	Yly.	883			0
74	B	929815123	01/07/22	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
75	B	929815124	01/08/22	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
76	B	929815125	01/09/22	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
77	B	929815126	01/10/22	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
78	B	929815127	01/11/22	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
79	B	929815128	01/12/22	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
80	B	929815129	01/01/23	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
81	B	929815130	01/02/23	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
82	B	929815131	01/03/23	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
83	B	929815592	01/04/23	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
84	*	929815594	01/05/23	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
85	B	929815593	01/06/23	945/85/15 Jeevan Umang	1250000	99573.00	Yly.	883			0
Total :					17000000	1278062.00	p.a				0

Sr. No.	Name	Policy No.	Com. Date	PI/Tm/PT	Riders								NACH
					AB	DAB	Term	Crit.Illness	Premium	FCI	CDB Extra		
					Rider SA	Rider SA	Rider SA	Rider SA	Waiver	Rider SA	Rider SA Class		
1	Mr. VINAY MAHAJAN	902169431	28/01/03	133/30/30	-	100000	-	-	-	-	-	No	
2	Mr. VINAY MAHAJAN	925247716	22/05/10	149/18/18	-	500000	-	-	-	-	-	No	
3	Mr. VINAY MAHAJAN	925247717	22/05/10	149/19/19	-	-	-	-	-	-	-	No	
4	Mr. VINAY MAHAJAN	925247718	22/05/10	149/20/20	-	-	-	-	-	-	-	No	
5	Mr. VINAY MAHAJAN	925247719	22/05/10	149/21/21	-	-	-	-	-	-	-	No	
6	Mr. VINAY MAHAJAN	925247720	22/05/10	149/22/22	-	-	-	-	-	-	-	No	
7	Mr. VINAY MAHAJAN	925247721	22/05/10	149/23/23	-	-	-	-	-	-	-	No	
8	Mr. VINAY MAHAJAN	925247722	22/05/10	149/24/24	-	-	-	-	-	-	-	No	
9	Mr. VINAY MAHAJAN	925247723	22/05/10	149/25/25	-	-	-	-	-	-	-	No	
10	Mr. VINAY MAHAJAN	925247724	22/05/10	149/26/26	-	-	-	-	-	-	-	No	
11	Mr. VINAY MAHAJAN	925247725	22/05/10	149/27/27	-	-	-	-	-	-	-	No	
12	Mr. VINAY MAHAJAN	925247726	22/05/10	149/28/28	-	-	-	-	-	-	-	No	
13	Mr. VINAY MAHAJAN	925247727	22/05/10	149/29/29	-	-	-	-	-	-	-	No	
14	Mr. VINAY MAHAJAN	925247728	22/05/10	149/30/30	-	-	-	-	-	-	-	No	
15	Mr. VINAY MAHAJAN	925247729	22/05/10	149/31/31	-	-	-	-	-	-	-	No	
16	Mr. VINAY MAHAJAN	925247730	22/05/10	149/32/32	-	-	-	-	-	-	-	No	
17	Mr. VINAY MAHAJAN	925247731	22/05/10	149/33/33	-	-	-	-	-	-	-	No	
18	Mr. VINAY MAHAJAN	925247732	22/05/10	149/34/34	-	-	-	-	-	-	-	No	
19	Mr. VINAY MAHAJAN	925247733	22/05/10	149/35/35	-	-	-	-	-	-	-	No	
20	Mr. VINAY MAHAJAN	925247734	22/05/10	149/36/36	-	-	-	-	-	-	-	No	
21	Mr. VINAY MAHAJAN	925247735	22/05/10	149/37/37	-	-	-	-	-	-	-	No	
22	Mr. VINAY MAHAJAN	925247736	22/05/10	149/38/38	-	-	-	-	-	-	-	No	
23	Mr. VINAY MAHAJAN	925247737	22/05/10	149/39/39	-	-	-	-	-	-	-	No	
24	Mr. VINAY MAHAJAN	925247738	22/05/10	149/40/40	-	-	-	-	-	-	-	No	
25	Mr. VINAY MAHAJAN	925247739	22/05/10	149/41/41	-	-	-	-	-	-	-	No	
26	Mr. VINAY MAHAJAN	925247740	22/05/10	149/42/42	-	-	-	-	-	-	-	No	
27	Mr. VINAY MAHAJAN	925247741	22/05/10	149/43/43	-	-	-	-	-	-	-	No	
28	Mr. VINAY MAHAJAN	911602980	28/04/19	815/30/30	-	-	-	-	-	-	-	No	
29	Mr. VINAY MAHAJAN	911602981	28/04/19	815/34/34	-	-	-	-	-	-	-	No	
30	Mr. VINAY MAHAJAN	911602982	28/04/19	836/25/16	-	-	-	-	-	-	-	No	
31	Mr. VINAY MAHAJAN	911602983	28/04/19	845/59/20	-	-	-	-	-	-	-	No	
32	Mr. VINAY MAHAJAN	911602984	28/04/19	845/59/20	-	-	-	-	-	-	-	No	
33	Mr. VINAY MAHAJAN	911602985	28/04/19	845/59/20	-	-	-	-	-	-	-	No	
34	Mr. VINAY MAHAJAN	911603018	28/04/19	845/59/20	-	-	-	-	-	-	-	No	
35	Mr. VINAY MAHAJAN	911603021	28/04/19	845/59/20	-	-	-	-	-	-	-	No	
36	Mrs. Varsha Mahajan	921431214	18/12/02	152/0/15	-	200000	-	-	-	-	-	No	
37	Mrs. Varsha Mahajan	925247781	22/05/10	149/19/19	-	490000	-	-	-	-	-	No	
38	Mrs. Varsha Mahajan	925247782	22/05/10	149/20/20	-	10000	-	-	-	-	-	No	
39	Mrs. Varsha Mahajan	925247783	22/05/10	149/21/21	-	-	-	-	-	-	-	No	
40	Mrs. Varsha Mahajan	925247784	22/05/10	149/22/22	-	-	-	-	-	-	-	No	
41	Mrs. Varsha Mahajan	925247785	22/05/10	149/23/23	-	-	-	-	-	-	-	No	
42	Mrs. Varsha Mahajan	925247786	22/05/10	149/24/24	-	-	-	-	-	-	-	No	
43	Mrs. Varsha Mahajan	925247787	22/05/10	149/25/25	-	-	-	-	-	-	-	No	
44	Mrs. Varsha Mahajan	925247788	22/05/10	149/26/26	-	-	-	-	-	-	-	No	
45	Mrs. Varsha Mahajan	925247789	22/05/10	149/27/27	-	-	-	-	-	-	-	No	
46	Mrs. Varsha Mahajan	925247790	22/05/10	149/28/28	-	-	-	-	-	-	-	No	
47	Mrs. Varsha Mahajan	925247791	22/05/10	149/29/29	-	-	-	-	-	-	-	No	

Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 13/06/2024

48	Mrs. Varsha Mahajan	925247792	22/05/10	149/30/30	-	-	-	-	-	-	-	No
49	Mrs. Varsha Mahajan	925247793	22/05/10	149/31/31	-	-	-	-	-	-	-	No
50	Mrs. Varsha Mahajan	925247794	22/05/10	149/32/32	-	-	-	-	-	-	-	No
51	Mrs. Varsha Mahajan	925247795	22/05/10	149/34/34	-	-	-	-	-	-	-	No
52	Mrs. Varsha Mahajan	925247796	22/05/10	149/33/33	-	-	-	-	-	-	-	No
53	Mrs. Varsha Mahajan	925247797	22/05/10	149/35/35	-	-	-	-	-	-	-	No
54	Mrs. Varsha Mahajan	925247798	22/05/10	149/36/36	-	-	-	-	-	-	-	No
55	Mrs. Varsha Mahajan	925247799	22/05/10	149/37/37	-	-	-	-	-	-	-	No
56	Mrs. Varsha Mahajan	925247800	22/05/10	149/38/38	-	-	-	-	-	-	-	No
57	Mrs. Varsha Mahajan	925247801	22/05/10	149/39/39	-	-	-	-	-	-	-	No
58	Mrs. Varsha Mahajan	925247802	22/05/10	149/40/40	-	-	-	-	-	-	-	No
59	Mrs. Varsha Mahajan	925247803	22/05/10	149/41/41	-	-	-	-	-	-	-	No
60	Mrs. Varsha Mahajan	925247804	22/05/10	149/42/42	-	-	-	-	-	-	-	No
61	Mrs. Varsha Mahajan	925247805	22/05/10	149/43/43	-	-	-	-	-	-	-	No
62	Mrs. Varsha Mahajan	925247806	22/05/10	149/44/44	-	-	-	-	-	-	-	No
63	Mrs. Varsha Mahajan	911603043	28/04/19	845/60/20	-	3000000	-	-	-	-	-	No
64	Mrs. Varsha Mahajan	911603044	28/04/19	845/60/20	-	2000000	-	-	-	-	-	No
65	Mrs. Varsha Mahajan	911603094	28/04/19	845/60/20	-	-	-	-	-	-	-	No
66	Mrs. Varsha Mahajan	911603289	28/04/19	815/33/33	-	-	-	-	-	-	-	No
67	Mrs. Varsha Mahajan	911603290	28/04/19	815/28/28	-	-	-	-	-	-	-	No
68	Mrs. Varsha Mahajan	911603291	28/04/19	836/25/16	-	-	-	-	-	-	-	No
69	Mrs. Varsha Mahajan	911603292	28/04/19	815/35/35	-	-	-	-	-	-	-	No
70	Mrs. Varsha Mahajan	911603041	02/05/19	845/60/20	-	3000000	-	-	-	-	-	No
71	Mast Vyom Mahajan	923803169	28/02/08	159/26/18	-	-	-	-	-	-	-	No
72	Mast Vyom Mahajan	923803170	28/02/08	185/24/19	-	-	-	-	-	-	-	No
73	Mast Vyom Mahajan	916938297	01/01/20	814/35/35	-	-	-	-	-	-	-	No
74	Mast Vyom Mahajan	929815123	01/07/22	945/85/15	-	-	-	-	96180	-	-	No
75	Mast Vyom Mahajan	929815124	01/08/22	945/85/15	-	-	-	-	96180	-	-	No
76	Mast Vyom Mahajan	929815125	01/09/22	945/85/15	-	-	-	-	96180	-	-	No
77	Mast Vyom Mahajan	929815126	01/10/22	945/85/15	-	-	-	-	96180	-	-	No
78	Mast Vyom Mahajan	929815127	01/11/22	945/85/15	-	-	-	-	96180	-	-	No
79	Mast Vyom Mahajan	929815128	01/12/22	945/85/15	-	-	-	-	96180	-	-	No
80	Mast Vyom Mahajan	929815129	01/01/23	945/85/15	-	-	-	-	96180	-	-	No
81	Mast Vyom Mahajan	929815130	01/02/23	945/85/15	-	-	-	-	96180	-	-	No
82	Mast Vyom Mahajan	929815131	01/03/23	945/85/15	-	-	-	-	96180	-	-	No
83	Mast Vyom Mahajan	929815592	01/04/23	945/85/15	-	-	-	-	96180	-	-	No
84	Mast Vyom Mahajan	929815594	01/05/23	945/85/15	-	-	-	-	96180	-	-	No
85	Mast Vyom Mahajan	929815593	01/06/23	945/85/15	-	-	-	-	96180	-	-	No

P.Cd.	Name of the Policy Holder	PAN	Birth Date	Sum	Premium
1	Mr. VINAY MAHAJAN		30/08/1978	20250000	954895.00
2	Mrs. Varsha Mahajan		06/01/1979	19660000	932099.00
3	Mast Vyom Mahajan		05/12/2007	17000000	1278062.00
Total :				56910000	3165056.00

Premium Calendar for Jun-2024 to May-2025

[illegible]

Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 13/06/2024

Policy No	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
925247795	-	-	-	-	-	-	-	-	-	-	-	5448.00
925247796	-	-	-	-	-	-	-	-	-	-	-	5962.00
925247797	-	-	-	-	-	-	-	-	-	-	-	4972.00
925247798	-	-	-	-	-	-	-	-	-	-	-	4523.00
925247799	-	-	-	-	-	-	-	-	-	-	-	4108.00
925247800	-	-	-	-	-	-	-	-	-	-	-	3843.00
925247801	-	-	-	-	-	-	-	-	-	-	-	3472.00
925247802	-	-	-	-	-	-	-	-	-	-	-	3247.00
925247803	-	-	-	-	-	-	-	-	-	-	-	3278.00
925247804	-	-	-	-	-	-	-	-	-	-	-	3204.00
925247805	-	-	-	-	-	-	-	-	-	-	-	3013.00
925247806	-	-	-	-	-	-	-	-	-	-	-	2945.00
911603043	-	-	-	-	-	-	-	-	-	-	164430.00	-
911603044	-	-	-	-	-	-	-	-	-	-	110131.00	-
911603094	-	-	-	-	-	-	-	-	-	-	160596.00	-
911603289	-	-	-	-	-	-	-	-	-	-	19156.00	-
911603290	-	-	-	-	-	-	-	-	-	-	35938.00	-
911603291	-	-	-	-	-	-	-	-	-	-	29247.00	-
911603292	-	-	-	-	-	-	-	-	-	-	18205.00	-
911603041	-	-	-	-	-	-	-	-	-	-	-	164430.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537703.00	409847.00
Vyom Mahajan												
923803169	-	-	-	-	-	-	-	-	35907.00	-	-	-
923803170	-	-	-	-	-	-	-	-	23231.00	-	-	-
916938297	-	-	-	-	-	-	-	24589.00	-	-	-	-
929815123	-	101813.00	-	-	-	-	-	-	-	-	-	-
929815124	-	-	101813.00	-	-	-	-	-	-	-	-	-
929815125	-	-	-	101813.00	-	-	-	-	-	-	-	-
929815126	-	-	-	-	101813.00	-	-	-	-	-	-	-
929815127	-	-	-	-	-	101813.00	-	-	-	-	-	-
929815128	-	-	-	-	-	-	101813.00	-	-	-	-	-
929815129	-	-	-	-	-	-	-	101813.00	-	-	-	-
929815130	-	-	-	-	-	-	-	-	101813.00	-	-	-
929815131	-	-	-	-	-	-	-	-	-	101813.00	-	-
929815592	-	-	-	-	-	-	-	-	-	-	101813.00	-
929815594	-	-	-	-	-	-	-	-	-	-	-	101813.00
929815593	101813.00	-	-	-	-	-	-	-	-	-	-	-
	101813.00	101813.00	101813.00	101813.00	101813.00	101813.00	101813.00	126402.00	160951.00	101813.00	101813.00	101813.00
Total	101813.00	101813.00	101813.00	101813.00	101813.00	101813.00	101813.00	130133.00	160951.00	101813.00	1335424.00	782230.00
Total Premium per Annum :						3223242.00						

Current Status of Policies (Estimated)

Sr. No.	Policy No	Com Date	Sum Plan		Next Md.	Due Status	Risk Cover	Prem. Paid	Vested Bonus	Loan Taken	Loan Date	FULI Date
Mr. VINAY MAHAJAN												
1	902169431	01/03	100000	133/30/30	Y	01/25 Inforce	419600	82082	111600	0		
2	925247716	05/10	525000	149/18/18	Y	05/25 Inforce	879375	488610	322350	0		
3	925247717	05/10	490000	149/19/19	Y	05/25 Inforce	820750	431190	300860	0		
4	925247718	05/10	445000	149/20/20	Y	05/25 Inforce	745375	368625	273230	0		
5	925247719	05/10	395000	149/21/21	Y	05/25 Inforce	685325	308535	264650	0		
6	925247720	05/10	365000	149/22/22	Y	05/25 Inforce	633275	269430	244550	0		
7	925247721	05/10	340000	149/23/23	Y	05/25 Inforce	589900	237615	227800	0		
8	925247722	05/10	320000	149/24/24	Y	05/25 Inforce	555200	212010	214400	0		
9	925247723	05/10	300000	149/25/25	Y	05/25 Inforce	520500	189615	201000	0		
10	925247724	05/10	280000	149/26/26	Y	05/25 Inforce	485800	172815	187600	0		
11	925247725	05/10	260000	149/27/27	Y	05/25 Inforce	451100	153090	174200	0		
12	925247726	05/10	245000	149/28/28	Y	05/25 Inforce	425075	138030	164150	0		
13	925247727	05/10	230000	149/29/29	Y	05/25 Inforce	399050	124050	154100	0		
14	925247728	05/10	215000	149/30/30	Y	05/25 Inforce	373025	111270	144050	0		
15	925247729	05/10	205000	149/31/31	Y	05/25 Inforce	355675	101775	137350	0		
16	925247730	05/10	195000	149/32/32	Y	05/25 Inforce	336375	93120	130650	0		
17	925247731	05/10	185000	149/33/33	Y	05/25 Inforce	319125	85110	123950	0		
18	925247732	05/10	180000	149/34/34	Y	05/25 Inforce	310500	79800	120600	0		
19	925247733	05/10	170000	149/35/35	Y	05/25 Inforce	293250	72765	113900	0		
20	925247734	05/10	160000	149/36/36	Y	05/25 Inforce	276000	66165	107200	0		
21	925247735	05/10	150000	149/37/37	Y	05/25 Inforce	258750	59955	100500	0		
22	925247736	05/10	145000	149/38/38	Y	05/25 Inforce	250125	56160	97150	0		
23	925247737	05/10	135000	149/39/39	Y	05/25 Inforce	232875	50715	90450	0		
24	925247738	05/10	130000	149/40/40	Y	05/25 Inforce	224250	49140	87100	0		
25	925247739	05/10	130000	149/41/41	Y	05/25 Inforce	224250	48045	87100	0		
26	925247740	05/10	130000	149/42/42	Y	05/25 Inforce	224250	46905	87100	0		
27	925247741	05/10	125000	149/43/43	Y	05/25 Inforce	215625	44010	83750	0		
28	911602980	04/19	900000	815/30/30	Y	04/25 Inforce	1373400	217796	207000	0		
29	911602981	04/19	1000000	815/34/34	Y	04/25 Inforce	1526000	211424	230000	0		
30	911602982	04/19	800000	836/25/16	Y	04/25 Inforce	1025600	227600	188000	0		
31	911602983	04/19	3000000	845/59/20	Y	04/25 Inforce	3936000	942096	936000	0		
32	911602984	04/19	3000000	845/59/20	Y	04/25 Inforce	3936000	942096	936000	0		
33	911602985	04/19	1000000	845/59/20	Y	04/25 Inforce	1312000	315542	312000	0		
34	911603018	04/19	3000000	845/59/20	Y	04/25 Inforce	3936000	942096	936000	0		
35	911603021	04/19	1000000	845/59/20	Y	04/25 Inforce	1312000	315542	312000	0		
Total :							29861400	8254824	8408340	0		
Mrs. Varsha Mahajan												
36	921431214	12/02	200000	152/0/15	Y	Fully paid-up	397800	148260	197800	0		
37	925247781	05/10	490000	149/19/19	Y	05/25 Inforce	820750	436590	300860	0		
38	925247782	05/10	445000	149/20/20	Y	05/25 Inforce	745375	373710	273230	0		
39	925247783	05/10	395000	149/21/21	Y	05/25 Inforce	685325	312990	264650	0		
40	925247784	05/10	365000	149/22/22	Y	05/25 Inforce	633275	273495	244550	0		
41	925247785	05/10	340000	149/23/23	Y	05/25 Inforce	589900	241350	227800	0		
42	925247786	05/10	320000	149/24/24	Y	05/25 Inforce	555200	215700	214400	0		
43	925247787	05/10	300000	149/25/25	Y	05/25 Inforce	520500	193035	201000	0		
44	925247788	05/10	280000	149/26/26	Y	05/25 Inforce	485800	175770	187600	0		
45	925247789	05/10	260000	149/27/27	Y	05/25 Inforce	451100	155985	174200	0		
46	925247790	05/10	245000	149/28/28	Y	05/25 Inforce	425075	140715	164150	0		
47	925247791	05/10	230000	149/29/29	Y	05/25 Inforce	399050	126540	154100	0		
48	925247792	05/10	215000	149/30/30	Y	05/25 Inforce	373025	113565	144050	0		
49	925247793	05/10	205000	149/31/31	Y	05/25 Inforce	355675	103950	137350	0		
50	925247794	05/10	200000	149/32/32	Y	05/25 Inforce	347000	97635	134000	0		
51	925247795	05/10	180000	149/34/34	Y	05/25 Inforce	310500	81720	120600	0		
52	925247796	05/10	190000	149/33/33	Y	05/25 Inforce	327750	89430	127300	0		
53	925247797	05/10	170000	149/35/35	Y	05/25 Inforce	293250	74580	113900	0		
54	925247798	05/10	160000	149/36/36	Y	05/25 Inforce	276000	67845	107200	0		

Sr. No.	Policy No	Com Date	Sum Plan	Md.	Next Due	Status	Risk Cover	Prem. Paid	Vested Bonus	Loan Taken	Loan Date	FULI Date
55	925247799	05/10	150000	149/37/37	Y	05/25	Inforce	258750	61620	100500	0	
56	925247800	05/10	145000	149/38/38	Y	05/25	Inforce	250125	57645	97150	0	
57	925247801	05/10	135000	149/39/39	Y	05/25	Inforce	232875	52080	90450	0	
58	925247802	05/10	130000	149/40/40	Y	05/25	Inforce	224250	48705	87100	0	
59	925247803	05/10	130000	149/41/41	Y	05/25	Inforce	224250	49170	87100	0	
60	925247804	05/10	130000	149/42/42	Y	05/25	Inforce	224250	48060	87100	0	
61	925247805	05/10	125000	149/43/43	Y	05/25	Inforce	215625	45195	83750	0	
62	925247806	05/10	125000	149/44/44	Y	05/25	Inforce	215625	44175	83750	0	
63	911603043	04/19	3000000	845/60/20	Y	04/25	Inforce	3936000	972108	936000	0	
64	911603044	04/19	2000000	845/60/20	Y	04/25	Inforce	2624000	651094	624000	0	
65	911603094	04/19	3000000	845/60/20	Y	04/25	Inforce	3936000	949440	936000	0	
66	911603289	04/19	500000	815/33/33	Y	04/25	Inforce	763000	113248	115000	0	
67	911603290	04/19	800000	815/28/28	Y	04/25	Inforce	1220800	212464	184000	0	
68	911603291	04/19	600000	836/25/16	Y	04/25	Inforce	769200	172906	141000	0	
69	911603292	04/19	500000	815/35/35	Y	04/25	Inforce	763000	107626	115000	0	
70	911603041	05/19	3000000	845/60/20	Y	05/25	Inforce	3936000	990199	936000	0	
Total :							28786100	7998600	8192640	0		
Mast Vyom Mahajan												
71	923803169	02/08	500000	159/26/18	Y	02/25	Inforce	1220000	610419	637500	0	
72	923803170	02/08	500000	185/24/19	Y	02/25	Inforce	881000	394927	366000	0	
73	916938297	01/20	1000000	814/35/35	Y	01/25	Inforce	1225000	120781	225000	0	
74	929815123	07/22	1250000	945/85/15	Y	07/24	Inforce	1410000	201386	240000	0	
75	929815124	08/22	1250000	945/85/15	Y	08/24	Inforce	1410000	201386	240000	0	
76	929815125	09/22	1250000	945/85/15	Y	09/24	Inforce	1410000	201386	240000	0	
77	929815126	10/22	1250000	945/85/15	Y	10/24	Inforce	1410000	201386	240000	0	
78	929815127	11/22	1250000	945/85/15	Y	11/24	Inforce	1410000	201386	240000	0	
79	929815128	12/22	1250000	945/85/15	Y	12/24	Inforce	1410000	201386	240000	0	
80	929815129	01/23	1250000	945/85/15	Y	01/25	Inforce	1410000	201386	240000	0	
81	929815130	02/23	1250000	945/85/15	Y	02/25	Inforce	1410000	201386	240000	0	
82	929815131	03/23	1250000	945/85/15	Y	03/25	Inforce	1410000	201386	240000	0	
83	929815592	04/23	1250000	945/85/15	Y	04/25	Inforce	1410000	205867	160000	0	
84	929815594	05/23	1250000	945/85/15	Y	05/25	Inforce	1410000	205867	160000	0	
85	929815593	06/23	1250000	945/85/15	Y	06/25	Inforce	1410000	205867	160000	0	
Total :							20246000	3556202	3868500	0		
Group Total :							78893500	19809626	20469480	0		

The Bonus Amount shown under Vested Bonus column is Surrender Bonus.

For Plan No. 149,815 and 915, the Riskcover of amount equal to Sum Assured will be continued till age 100 after completion of term.

Projected Cash Flow

Sr. No.	Due Date	Name.	Completed Age	Policy No	Amount	Bonus/LA	Total Type	Loan Taken	Net of Loans
71	28/02/26	Mast Vyom Mahajan	18	923803169	100000	0	100000 Sur. Ben.	0	100000
72	28/02/27	Mast Vyom Mahajan	19	923803170	125000	0	125000 Sur. Ben.	0	125000
36	18/12/27	Mrs. Varsha Mahajan	48	921431214	20000	0	20000 Sur. Ben.	0	20000
							145000	0.00	145000
71	28/02/28	Mast Vyom Mahajan	20	923803169	100000	0	100000 Sur. Ben.	0	100000
72	28/02/28	Mast Vyom Mahajan	20	923803170	50000	0	50000 Sur. Ben.	0	50000
2	22/05/28	Mr. VINAY MAHAJAN	49	925247716	525000	447825	972825 Sur. Ben.	0	972825
							1122825	0.00	1122825
72	28/02/29	Mast Vyom Mahajan	21	923803170	50000	0	50000 Sur. Ben.	0	50000
3	22/05/29	Mr. VINAY MAHAJAN	50	925247717	490000	450310	940310 Sur. Ben.	0	940310
37	22/05/29	Mrs. Varsha Mahajan	50	925247781	490000	450310	940310 Sur. Ben.	0	940310
							1930620	0.00	1930620
71	28/02/30	Mast Vyom Mahajan	22	923803169	150000	0	150000 Sur. Ben.	0	150000
72	28/02/30	Mast Vyom Mahajan	22	923803170	50000	0	50000 Sur. Ben.	0	50000
4	22/05/30	Mr. VINAY MAHAJAN	51	925247718	445000	442775	887775 Sur. Ben.	0	887775
38	22/05/30	Mrs. Varsha Mahajan	51	925247782	445000	442775	887775 Sur. Ben.	0	887775
							1975550	0.00	1975550
72	28/02/31	Mast Vyom Mahajan	23	923803170	50000	0	50000 Sur. Ben.	0	50000
5	22/05/31	Mr. VINAY MAHAJAN	52	925247719	395000	444375	839375 Sur. Ben.	0	839375
39	22/05/31	Mrs. Varsha Mahajan	52	925247783	395000	444375	839375 Sur. Ben.	0	839375
							1728750	0.00	1728750
71	28/02/32	Mast Vyom Mahajan	24	923803169	150000	0	150000 Sur. Ben.	0	150000
72	28/02/32	Mast Vyom Mahajan	24	923803170	250000	681000	931000 Maturity	0	931000
6	22/05/32	Mr. VINAY MAHAJAN	53	925247720	365000	434350	799350 Sur. Ben.	0	799350
40	22/05/32	Mrs. Varsha Mahajan	53	925247784	365000	434350	799350 Sur. Ben.	0	799350
36	18/12/32	Mrs. Varsha Mahajan	53	921431214	20000	0	20000 Sur. Ben.	0	20000
							2699700	0.00	2699700
1	28/01/33	Mr. VINAY MAHAJAN	54	902169431	100000	237600	337600 Maturity	0	337600
7	22/05/33	Mr. VINAY MAHAJAN	54	925247721	340000	450500	790500 Sur. Ben.	0	790500
41	22/05/33	Mrs. Varsha Mahajan	54	925247785	340000	450500	790500 Sur. Ben.	0	790500
							1918600	0.00	1918600
71	28/02/34	Mast Vyom Mahajan	26	923803169	0	1067500	1067500 Maturity	0	1067500
8	22/05/34	Mr. VINAY MAHAJAN	55	925247722	320000	470400	790400 Sur. Ben.	0	790400
42	22/05/34	Mrs. Varsha Mahajan	55	925247786	320000	470400	790400 Sur. Ben.	0	790400
							2648300	0.00	2648300
9	22/05/35	Mr. VINAY MAHAJAN	56	925247723	300000	484500	784500 Sur. Ben.	0	784500
43	22/05/35	Mrs. Varsha Mahajan	56	925247787	300000	484500	784500 Sur. Ben.	0	784500
							1569000	0.00	1569000
10	22/05/36	Mr. VINAY MAHAJAN	57	925247724	280000	492800	772800 Sur. Ben.	0	772800
44	22/05/36	Mrs. Varsha Mahajan	57	925247788	280000	492800	772800 Sur. Ben.	0	772800
							1545600	0.00	1545600
11	22/05/37	Mr. VINAY MAHAJAN	58	925247725	260000	500500	760500 Sur. Ben.	0	760500
45	22/05/37	Mrs. Varsha Mahajan	58	925247789	260000	500500	760500 Sur. Ben.	0	760500
36	18/12/37	Mrs. Varsha Mahajan	58	921431214	20000	0	20000 Sur. Ben.	0	20000
							1541000	0.00	1541000
12	22/05/38	Mr. VINAY MAHAJAN	59	925247726	245000	512050	757050 Sur. Ben.	0	757050
46	22/05/38	Mrs. Varsha Mahajan	59	925247790	245000	512050	757050 Sur. Ben.	0	757050
							1514100	0.00	1514100
13	22/05/39	Mr. VINAY MAHAJAN	60	925247727	230000	518650	748650 Sur. Ben.	0	748650
47	22/05/39	Mrs. Varsha Mahajan	60	925247791	230000	518650	748650 Sur. Ben.	0	748650
							1497300	0.00	1497300
14	22/05/40	Mr. VINAY MAHAJAN	61	925247728	215000	535350	750350 Sur. Ben.	0	750350
48	22/05/40	Mrs. Varsha Mahajan	61	925247792	215000	535350	750350 Sur. Ben.	0	750350

Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 13/06/2024

						1500700			0.00	1500700
15	22/05/41	Mr. VINAY MAHAJAN	62	925247729	205000	560675	765675	Sur. Ben.	0	765675
49	22/05/41	Mrs. Varsha Mahajan	62	925247793	205000	560675	765675	Sur. Ben.	0	765675
						1531350			0.00	1531350
16	22/05/42	Mr. VINAY MAHAJAN	63	925247730	195000	542100	737100	Sur. Ben.	0	737100
50	22/05/42	Mrs. Varsha Mahajan	63	925247794	200000	606000	806000	Sur. Ben.	0	806000
36	18/12/42	Mrs. Varsha Mahajan	63	921431214	20000	0	20000	Sur. Ben.	0	20000
						1563100			0.00	1563100
17	22/05/43	Mr. VINAY MAHAJAN	64	925247731	185000	568875	753875	Sur. Ben.	0	753875
52	22/05/43	Mrs. Varsha Mahajan	64	925247796	190000	584250	774250	Sur. Ben.	0	774250
						1528125			0.00	1528125
30	28/04/44	Mr. VINAY MAHAJAN	65	911602982	800000	1300000	2100000	Maturity	0	2100000
68	28/04/44	Mrs. Varsha Mahajan	65	911603291	600000	975000	1575000	Maturity	0	1575000
18	22/05/44	Mr. VINAY MAHAJAN	65	925247732	180000	588600	768600	Sur. Ben.	0	768600
51	22/05/44	Mrs. Varsha Mahajan	65	925247795	180000	588600	768600	Sur. Ben.	0	768600
						5212200			0.00	5212200
19	22/05/45	Mr. VINAY MAHAJAN	66	925247733	170000	589050	759050	Sur. Ben.	0	759050
53	22/05/45	Mrs. Varsha Mahajan	66	925247797	170000	589050	759050	Sur. Ben.	0	759050
						1518100			0.00	1518100
20	22/05/46	Mr. VINAY MAHAJAN	67	925247734	160000	593600	753600	Sur. Ben.	0	753600
54	22/05/46	Mrs. Varsha Mahajan	67	925247798	160000	593600	753600	Sur. Ben.	0	753600
						1507200			0.00	1507200
67	28/04/47	Mrs. Varsha Mahajan	68	911603290	800000	1662400	2462400	Maturity	0	2462400
21	22/05/47	Mr. VINAY MAHAJAN	68	925247735	150000	593250	743250	Sur. Ben.	0	743250
55	22/05/47	Mrs. Varsha Mahajan	68	925247799	150000	593250	743250	Sur. Ben.	0	743250
36	18/12/47	Mrs. Varsha Mahajan	68	921431214	20000	0	20000	Sur. Ben.	0	20000
						3968900			0.00	3968900
22	22/05/48	Mr. VINAY MAHAJAN	69	925247736	145000	616250	761250	Sur. Ben.	0	761250
56	22/05/48	Mrs. Varsha Mahajan	69	925247800	145000	616250	761250	Sur. Ben.	0	761250
						1522500			0.00	1522500
28	28/04/49	Mr. VINAY MAHAJAN	70	911602980	900000	2232000	3132000	Maturity	0	3132000
23	22/05/49	Mr. VINAY MAHAJAN	70	925247737	135000	613575	748575	Sur. Ben.	0	748575
57	22/05/49	Mrs. Varsha Mahajan	70	925247801	135000	613575	748575	Sur. Ben.	0	748575
						4629150			0.00	4629150
24	22/05/50	Mr. VINAY MAHAJAN	71	925247738	130000	629200	759200	Sur. Ben.	0	759200
58	22/05/50	Mrs. Varsha Mahajan	71	925247802	130000	629200	759200	Sur. Ben.	0	759200
						1518400			0.00	1518400
25	22/05/51	Mr. VINAY MAHAJAN	72	925247739	130000	635050	765050	Sur. Ben.	0	765050
59	22/05/51	Mrs. Varsha Mahajan	72	925247803	130000	635050	765050	Sur. Ben.	0	765050
						1530100			0.00	1530100
66	28/04/52	Mrs. Varsha Mahajan	73	911603289	500000	1659000	2159000	Maturity	0	2159000
26	22/05/52	Mr. VINAY MAHAJAN	73	925247740	130000	640900	770900	Sur. Ben.	0	770900
60	22/05/52	Mrs. Varsha Mahajan	73	925247804	130000	640900	770900	Sur. Ben.	0	770900
36	18/12/52	Mrs. Varsha Mahajan	73	921431214	20000	0	20000	Sur. Ben.	0	20000
						3720800			0.00	3720800
29	28/04/53	Mr. VINAY MAHAJAN	74	911602981	1000000	3614000	4614000	Maturity	0	4614000
27	22/05/53	Mr. VINAY MAHAJAN	74	925247741	125000	621875	746875	Sur. Ben.	0	746875
61	22/05/53	Mrs. Varsha Mahajan	74	925247805	125000	621875	746875	Sur. Ben.	0	746875
						6107750			0.00	6107750
69	28/04/54	Mrs. Varsha Mahajan	75	911603292	500000	1955000	2455000	Maturity	0	2455000
62	22/05/54	Mrs. Varsha Mahajan	75	925247806	125000	627500	752500	Sur. Ben.	0	752500
						3207500			0.00	3207500
73	01/01/55	Mast Vyom Mahajan	47	916938297	1000000	3875000	4875000	Maturity	0	4875000
36	18/12/57	Mrs. Varsha Mahajan	78	921431214	20000	0	20000	Sur. Ben.	0	20000
36	18/12/62	Mrs. Varsha Mahajan	83	921431214	20000	0	20000	Sur. Ben.	0	20000
36	18/12/67	Mrs. Varsha Mahajan	88	921431214	20000	0	20000	Sur. Ben.	0	20000

Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 13/06/2024

36	18/12/72	Mrs. Varsha Mahajan	93	921431214	20000	0	20000 Sur. Ben.	0	20000
36	18/12/77	Mrs. Varsha Mahajan	98	921431214	20000	0	20000 Sur. Ben.	0	20000
2	22/05/78	Mr. VINAY MAHAJAN	100	925247716	525000	0	525000 Maturity	0	525000
3	22/05/78	Mr. VINAY MAHAJAN	100	925247717	490000	0	490000 Maturity	0	490000
4	22/05/78	Mr. VINAY MAHAJAN	100	925247718	445000	0	445000 Maturity	0	445000
5	22/05/78	Mr. VINAY MAHAJAN	100	925247719	395000	0	395000 Maturity	0	395000
6	22/05/78	Mr. VINAY MAHAJAN	100	925247720	365000	0	365000 Maturity	0	365000
7	22/05/78	Mr. VINAY MAHAJAN	100	925247721	340000	0	340000 Maturity	0	340000
8	22/05/78	Mr. VINAY MAHAJAN	100	925247722	320000	0	320000 Maturity	0	320000
9	22/05/78	Mr. VINAY MAHAJAN	100	925247723	300000	0	300000 Maturity	0	300000
10	22/05/78	Mr. VINAY MAHAJAN	100	925247724	280000	0	280000 Maturity	0	280000
11	22/05/78	Mr. VINAY MAHAJAN	100	925247725	260000	0	260000 Maturity	0	260000
12	22/05/78	Mr. VINAY MAHAJAN	100	925247726	245000	0	245000 Maturity	0	245000
13	22/05/78	Mr. VINAY MAHAJAN	100	925247727	230000	0	230000 Maturity	0	230000
14	22/05/78	Mr. VINAY MAHAJAN	100	925247728	215000	0	215000 Maturity	0	215000
15	22/05/78	Mr. VINAY MAHAJAN	100	925247729	205000	0	205000 Maturity	0	205000
16	22/05/78	Mr. VINAY MAHAJAN	100	925247730	195000	0	195000 Maturity	0	195000
17	22/05/78	Mr. VINAY MAHAJAN	100	925247731	185000	0	185000 Maturity	0	185000
18	22/05/78	Mr. VINAY MAHAJAN	100	925247732	180000	0	180000 Maturity	0	180000
19	22/05/78	Mr. VINAY MAHAJAN	100	925247733	170000	0	170000 Maturity	0	170000
20	22/05/78	Mr. VINAY MAHAJAN	100	925247734	160000	0	160000 Maturity	0	160000
21	22/05/78	Mr. VINAY MAHAJAN	100	925247735	150000	0	150000 Maturity	0	150000
22	22/05/78	Mr. VINAY MAHAJAN	100	925247736	145000	0	145000 Maturity	0	145000
23	22/05/78	Mr. VINAY MAHAJAN	100	925247737	135000	0	135000 Maturity	0	135000
24	22/05/78	Mr. VINAY MAHAJAN	100	925247738	130000	0	130000 Maturity	0	130000
25	22/05/78	Mr. VINAY MAHAJAN	100	925247739	130000	0	130000 Maturity	0	130000
26	22/05/78	Mr. VINAY MAHAJAN	100	925247740	130000	0	130000 Maturity	0	130000
27	22/05/78	Mr. VINAY MAHAJAN	100	925247741	125000	0	125000 Maturity	0	125000
37	22/05/78	Mrs. Varsha Mahajan	100	925247781	490000	0	490000 Maturity	0	490000
38	22/05/78	Mrs. Varsha Mahajan	100	925247782	445000	0	445000 Maturity	0	445000
39	22/05/78	Mrs. Varsha Mahajan	100	925247783	395000	0	395000 Maturity	0	395000
40	22/05/78	Mrs. Varsha Mahajan	100	925247784	365000	0	365000 Maturity	0	365000
41	22/05/78	Mrs. Varsha Mahajan	100	925247785	340000	0	340000 Maturity	0	340000
42	22/05/78	Mrs. Varsha Mahajan	100	925247786	320000	0	320000 Maturity	0	320000
43	22/05/78	Mrs. Varsha Mahajan	100	925247787	300000	0	300000 Maturity	0	300000
44	22/05/78	Mrs. Varsha Mahajan	100	925247788	280000	0	280000 Maturity	0	280000
45	22/05/78	Mrs. Varsha Mahajan	100	925247789	260000	0	260000 Maturity	0	260000
46	22/05/78	Mrs. Varsha Mahajan	100	925247790	245000	0	245000 Maturity	0	245000
47	22/05/78	Mrs. Varsha Mahajan	100	925247791	230000	0	230000 Maturity	0	230000
48	22/05/78	Mrs. Varsha Mahajan	100	925247792	215000	0	215000 Maturity	0	215000
49	22/05/78	Mrs. Varsha Mahajan	100	925247793	205000	0	205000 Maturity	0	205000
50	22/05/78	Mrs. Varsha Mahajan	100	925247794	200000	0	200000 Maturity	0	200000
51	22/05/78	Mrs. Varsha Mahajan	100	925247795	180000	0	180000 Maturity	0	180000
52	22/05/78	Mrs. Varsha Mahajan	100	925247796	190000	0	190000 Maturity	0	190000
53	22/05/78	Mrs. Varsha Mahajan	100	925247797	170000	0	170000 Maturity	0	170000
54	22/05/78	Mrs. Varsha Mahajan	100	925247798	160000	0	160000 Maturity	0	160000
55	22/05/78	Mrs. Varsha Mahajan	100	925247799	150000	0	150000 Maturity	0	150000
56	22/05/78	Mrs. Varsha Mahajan	100	925247800	145000	0	145000 Maturity	0	145000
57	22/05/78	Mrs. Varsha Mahajan	100	925247801	135000	0	135000 Maturity	0	135000
58	22/05/78	Mrs. Varsha Mahajan	100	925247802	130000	0	130000 Maturity	0	130000
59	22/05/78	Mrs. Varsha Mahajan	100	925247803	130000	0	130000 Maturity	0	130000
60	22/05/78	Mrs. Varsha Mahajan	100	925247804	130000	0	130000 Maturity	0	130000
61	22/05/78	Mrs. Varsha Mahajan	100	925247805	125000	0	125000 Maturity	0	125000
62	22/05/78	Mrs. Varsha Mahajan	100	925247806	125000	0	125000 Maturity	0	125000
36	18/12/78	Mrs. Varsha Mahajan	99	921431214	220000	629800	849800 Maturity	0	849800
							13359800	0.00	13359800
Cash Flow Grand Total :							80837020		80837020

Note :- The figures shown in the above section are subject to the policies being in force during their terms and also being free of any loan liabilities

Disclaimer: :- Loan Interest amount will not be considered in the calculation

Cash Flow Summary For Jeevan Umang

Policy No.	Start Date	End Date	Age	Mode	Type	Inst. Amount	Bonus	Total Amount
VINAY MAHAJAN								
911602983	28/04/2039	28/04/2077	61 to 99	Yearly	Yearly Survival Benefit	240000	0	9360000
911602983	28/04/2078	28/04/2078	100	Single	Maturity Benefit	3000000	17085000	20085000
29445000								
911602984	28/04/2039	28/04/2077	61 to 99	Yearly	Yearly Survival Benefit	240000	0	9360000
911602984	28/04/2078	28/04/2078	100	Single	Maturity Benefit	3000000	17085000	20085000
29445000								
911602985	28/04/2039	28/04/2077	61 to 99	Yearly	Yearly Survival Benefit	80000	0	3120000
911602985	28/04/2078	28/04/2078	100	Single	Maturity Benefit	1000000	5695000	6695000
9815000								
911603018	28/04/2039	28/04/2077	61 to 99	Yearly	Yearly Survival Benefit	240000	0	9360000
911603018	28/04/2078	28/04/2078	100	Single	Maturity Benefit	3000000	17085000	20085000
29445000								
911603021	28/04/2039	28/04/2077	61 to 99	Yearly	Yearly Survival Benefit	80000	0	3120000
911603021	28/04/2078	28/04/2078	100	Single	Maturity Benefit	1000000	5695000	6695000
9815000								
Varsha Mahajan								
911603041	02/05/2039	02/05/2078	60 to 99	Yearly	Yearly Survival Benefit	240000	0	9600000
911603041	02/05/2079	02/05/2079	100	Single	Maturity Benefit	3000000	17202000	20202000
29802000								
911603043	28/04/2039	28/04/2078	60 to 99	Yearly	Yearly Survival Benefit	240000	0	9600000
911603043	28/04/2079	28/04/2079	100	Single	Maturity Benefit	3000000	17202000	20202000
29802000								
911603044	28/04/2039	28/04/2078	60 to 99	Yearly	Yearly Survival Benefit	160000	0	6400000
911603044	28/04/2079	28/04/2079	100	Single	Maturity Benefit	2000000	11468000	13468000
19868000								
911603094	28/04/2039	28/04/2078	60 to 99	Yearly	Yearly Survival Benefit	240000	0	9600000
911603094	28/04/2079	28/04/2079	100	Single	Maturity Benefit	3000000	17202000	20202000
29802000								
Vyom Mahajan								
929815123	01/07/2037	01/07/2106	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815123	01/07/2107	01/07/2107	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815124	01/08/2037	01/08/2106	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815124	01/08/2107	01/08/2107	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815125	01/09/2037	01/09/2106	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815125	01/09/2107	01/09/2107	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815126	01/10/2037	01/10/2106	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815126	01/10/2107	01/10/2107	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815127	01/11/2037	01/11/2106	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815127	01/11/2107	01/11/2107	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815128	01/12/2037	01/12/2106	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815128	01/12/2107	01/12/2107	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815129	01/01/2038	01/01/2107	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815129	01/01/2108	01/01/2108	100	Single	Maturity Benefit	1250000	8477500	9727500
16727500								
929815130	01/02/2038	01/02/2107	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815130	01/02/2108	01/02/2108	100	Single	Maturity Benefit	1250000	8477500	9727500

						16727500		
929815131	01/03/2038	01/03/2107	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815131	01/03/2108	01/03/2108	100	Single	Maturity Benefit	1250000	8477500	9727500
						16727500		
929815592	01/04/2038	01/04/2107	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815592	01/04/2108	01/04/2108	100	Single	Maturity Benefit	1250000	8437500	9687500
						16687500		
929815593	01/06/2038	01/06/2107	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815593	01/06/2108	01/06/2108	100	Single	Maturity Benefit	1250000	8437500	9687500
						16687500		
929815594	01/05/2038	01/05/2107	30 to 99	Yearly	Yearly Survival Benefit	100000	0	7000000
929815594	01/05/2108	01/05/2108	100	Single	Maturity Benefit	1250000	8437500	9687500
						16687500		

Projected Cash In / Cash Out Summary

Year	Cash In			Cash Out	Nett Amount
	Pension	Others	Total		
2024	0	0	0	610878	-610878
2025	0	0	0	3223242	-3223242
2026	0	100000	100000	3187335	-3087335
2027	0	145000	145000	3164104	-3019104
2028	0	1122825	1122825	3131530	-2008705
2029	0	1930620	1930620	3073678	-1143058
2030	0	1975550	1975550	3024189	-1048639
2031	0	1728750	1728750	2982754	-1254004
2032	0	2699700	2699700	2946559	-246859
2033	0	1918600	1918600	2910897	-992297
2034	0	2648300	2648300	2882383	-234083
2035	0	1569000	1569000	2789128	-1220128
2036	0	1545600	1545600	2765889	-1220289
2037	0	2141000	2141000	2134406	6594
2038	0	2714100	2714100	1504945	1209155
2039	0	4457300	4457300	303844	4153456
2040	0	4460700	4460700	288855	4171845
2041	0	4491350	4491350	275140	4216210
2042	0	4523100	4523100	262423	4260677
2043	0	4488125	4488125	250787	4237338
2044	0	8172200	8172200	240019	7932181
2045	0	4478100	4478100	230196	4247904
2046	0	4467200	4467200	221262	4245938
2047	0	6928900	6928900	177219	6751681
2048	0	4482500	4482500	169632	4312868
2049	0	7589150	7589150	125939	7463211
2050	0	4478400	4478400	119416	4358984
2051	0	4490100	4490100	112935	4377165
2052	0	6680800	6680800	87448	6593352
2053	0	9067750	9067750	45739	9022011
2054	0	6167500	6167500	24589	6142911
2055	0	7835000	7835000	0	7835000
2056	0	2960000	2960000	0	2960000
2057	0	2980000	2980000	0	2980000
2058	0	2960000	2960000	0	2960000
2059	0	2960000	2960000	0	2960000
2060	0	2960000	2960000	0	2960000
2061	0	2960000	2960000	0	2960000
2062	0	2980000	2980000	0	2980000
2063	0	2960000	2960000	0	2960000
2064	0	2960000	2960000	0	2960000
2065	0	2960000	2960000	0	2960000
2066	0	2960000	2960000	0	2960000
2067	0	2980000	2980000	0	2980000
2068	0	2960000	2960000	0	2960000
2069	0	2960000	2960000	0	2960000
2070	0	2960000	2960000	0	2960000
2071	0	2960000	2960000	0	2960000
2072	0	2980000	2980000	0	2980000
2073	0	2960000	2960000	0	2960000
2074	0	2960000	2960000	0	2960000
2075	0	2960000	2960000	0	2960000
2076	0	2960000	2960000	0	2960000
2077	0	2980000	2980000	0	2980000

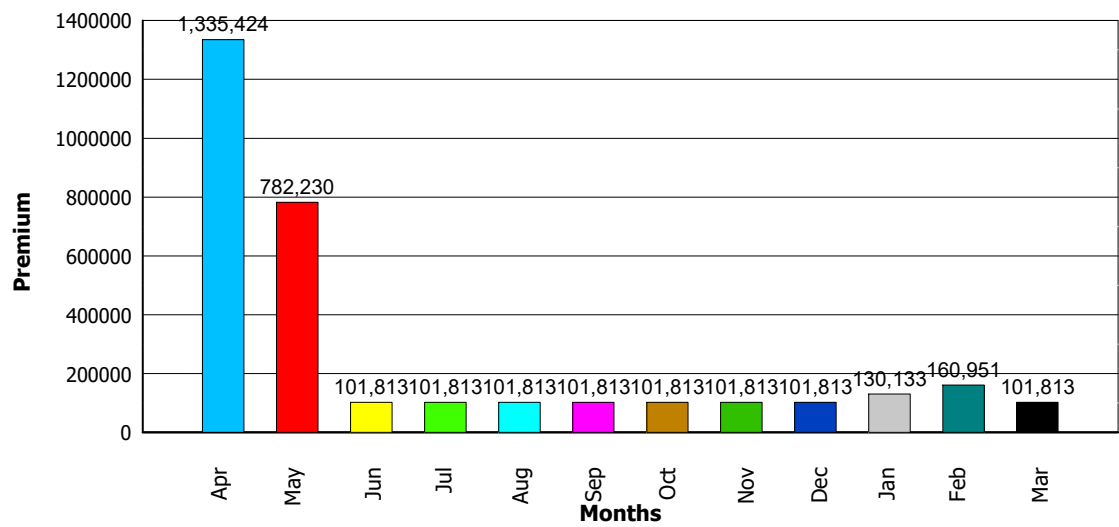
Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 13/06/2024

2078	0	89084800	89084800	0	89084800
2079	0	75274000	75274000	0	75274000
2080	0	1200000	1200000	0	1200000
2081	0	1200000	1200000	0	1200000
2082	0	1200000	1200000	0	1200000
2083	0	1200000	1200000	0	1200000
2084	0	1200000	1200000	0	1200000
2085	0	1200000	1200000	0	1200000
2086	0	1200000	1200000	0	1200000
2087	0	1200000	1200000	0	1200000
2088	0	1200000	1200000	0	1200000
2089	0	1200000	1200000	0	1200000
2090	0	1200000	1200000	0	1200000
2091	0	1200000	1200000	0	1200000
2092	0	1200000	1200000	0	1200000
2093	0	1200000	1200000	0	1200000
2094	0	1200000	1200000	0	1200000
2095	0	1200000	1200000	0	1200000
2096	0	1200000	1200000	0	1200000
2097	0	1200000	1200000	0	1200000
2098	0	1200000	1200000	0	1200000
2099	0	1200000	1200000	0	1200000
2100	0	1200000	1200000	0	1200000
2101	0	1200000	1200000	0	1200000
2102	0	1200000	1200000	0	1200000
2103	0	1200000	1200000	0	1200000
2104	0	1200000	1200000	0	1200000
2105	0	1200000	1200000	0	1200000
2106	0	1200000	1200000	0	1200000
2107	0	58965000	58965000	0	58965000
2108	0	58245000	58245000	0	58245000
	0	498686020	498686020	43267360	455418660

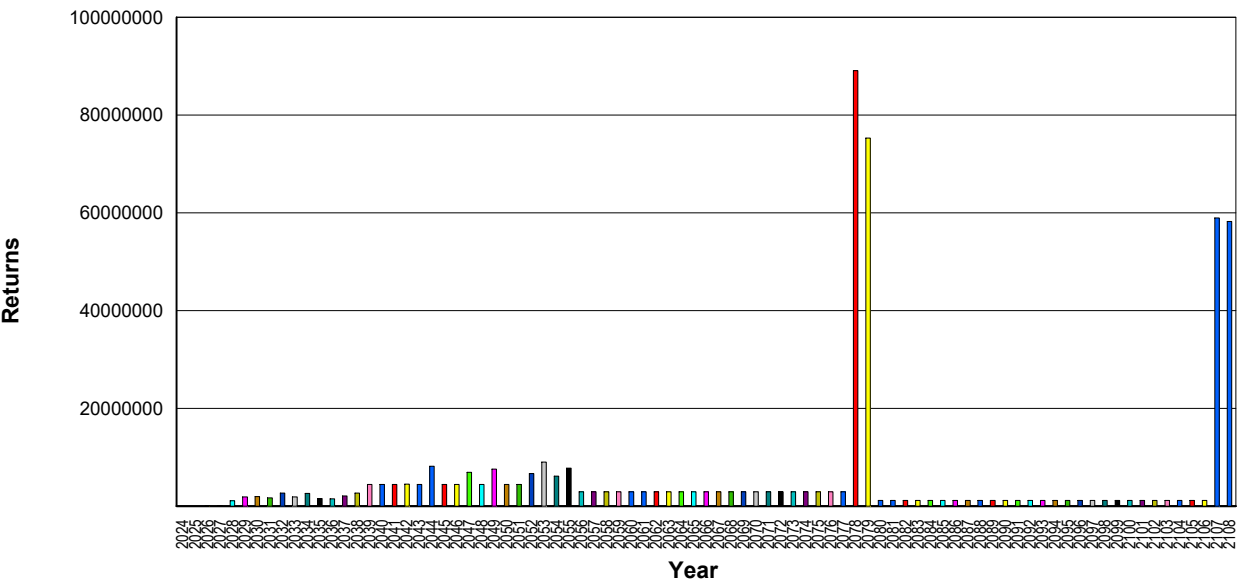
Assumptions made in generating the report (as and if applicable to the policies in the portfolio):

- Last declared reversionary bonus has been considered to plot the projected non-guaranteed benefits.
- Present rates of Final Additional Bonus has also been considered to plot the projected non-guaranteed benefits.
- Loyalty Addition is considered as per {@Scenario} scenario (where LIC has not declared rates).
- Growth of fund in ULIP plans is based on consistent return of 10% on investible portion of premiums.
- The figures shown above are subject to the policies being in force during their terms and also being free of any loan liabilities.

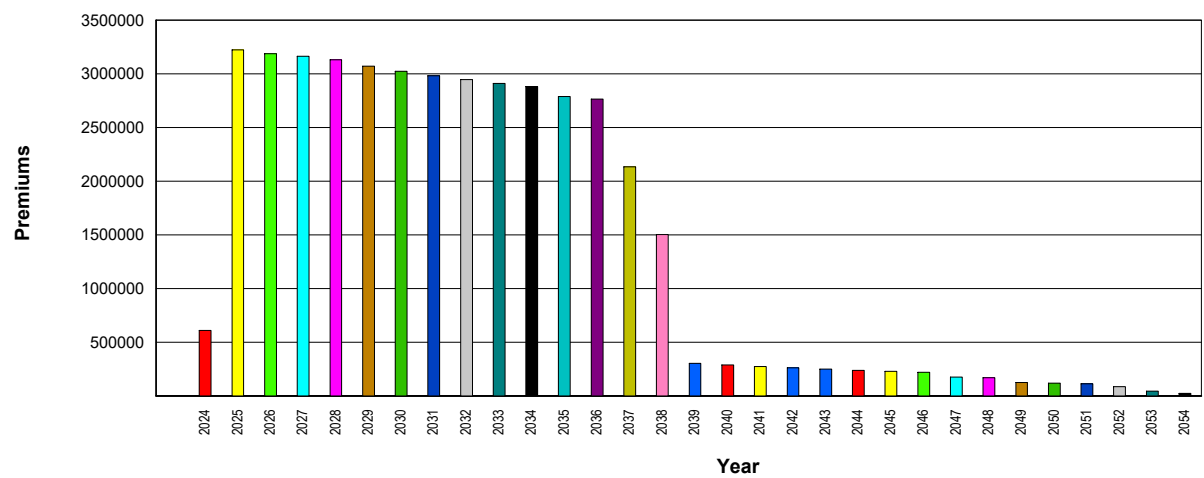
Premium Calendar for Apr-2024 to Mar-2025









Yearwise Cash Flow



Yearly Premium Report



 : Policies with NACH mode  : Policies with NEFT details submitted * : Joint Life  : Cheque dishonoured/ Debit fail
 : Policies with APPS mode  : Pan Card is register for the Policy  : Extra Class # : Policy with Multiple\Successive Nominee.
NOTE : All premiums quoted above are inclusive of GST on applicable plans.
Select the Check box of "Nominee List" on form to see the Multiple Nominee List.

Disclaimer: This cashflows on various policies illustrated in this report contain guaranteed and non-guaranteed benefits. The purpose of this report is solely to give you an indication of the estimated projected benefits that may be possible in future. **The presenter in no manner is promising or giving a guarantee about such projected benefits.** The actual benefits will depend upon the future performance of L.I.C. Of India with respect to the products enlisted in your insurance portfolio.