Giriraj J. 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 19/03/2023

Mr. VINAY MAHAJAN and Family [M00091]

Pin:40001

Policy Details

Sr. Ag No.Cd.	Policy No.	Com. Date	PI/Tm/PT Plan Name	Sum Assured	Premium Md Brn	Tax Nominee - Ben. Relation	Accidental Riskcover (Additional)
			Mr. VIN	АСАНАМ ҮА	N		
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-	.1 0
4 *	925247718	22/05/10	149/20/20 Jeevan Anand	445000	24575.00 Yly. 9276	Varsha Mahajan-	.1 0
5 *	925247719	22/05/10	149/21/21 Jeevan Anand	395000	20569.00 Yly. 9276	Varsha Mahajan-	.1 0
6 *	925247720	22/05/10	149/22/22 Jeevan Anand	365000	17962.00 Yly. 9276	Varsha Mahajan-	.1 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. 2004	Varsha Mahajan-	.) 0
13 *	925247727	22/05/10	149/29/29 Jeevan Anand	230000	8270.00 Yly. 9276	Varsha Mahajan-	.1 0
14 *	925247728	22/05/10	149/30/30 Jeevan Anand	215000	7418.00 Yly. 9276	Varsha Mahajan-	.1 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-	.1 0
17 *	925247731	22/05/10	149/33/33 Jeevan Anand	185000	5674.00 Yly. 9276	Varsha Mahajan-	.1 0
18 *	925247732	22/05/10	149/34/34 Jeevan Anand	180000	5320.00 Yly. 9276	Varsha Mahajan-	.1 0
19 *	925247733	22/05/10	149/35/35 Jeevan Anand	170000	4851.00 Yly. 9276	Varsha Mahajan-	.1 0
20 *	925247734	22/05/10	149/36/36 Jeevan Anand	160000	4411.00 Yly. 9276	Varsha Mahajan-	.1 0
21 *	925247735	22/05/10	149/37/37 Jeevan Anand	150000	3997.00 Yly. 9276	Varsha Mahajan-	.1 0
22 *	925247736	22/05/10	149/38/38 Jeevan Anand	145000	3744.00 Yly. 9276	Varsha Mahajan-	.1 0
23 *	925247737	22/05/10	149/39/39 Jeevan Anand	135000	3381.00 Yly. 9276	Varsha Mahajan-	.1 0
²⁰ 24 *	925247738	22/05/10	149/40/40 Jeevan Anand	130000	3276.00 Yly. 9276	Varsha Mahajan-	.1 0
²⁰ 25 *	925247739	22/05/10	149/41/41 Jeevan Anand	130000	3203.00 Yly. 9276	Varsha Mahajan-	.1 0
ec 26 *	925247740		149/42/42 Jeevan Anand	130000	3127.00 Yly. 9276	Varsha Mahajan-	.) 0
ec 27 *	925247741	22/05/10	149/43/43 Jeevan Anand	125000	2934.00 Yly. 9276	Varsha Mahajan-	.1 0
	911602980		815/30/30 New Jeevan Anand	900000	36029.00 Yly. 883	Varsha Mahajan-	
29 B	911602981	28/04/19	815/34/34 New Jeevan Anand	1000000	34975.00 Yly. 883	Varsha Mahajan-	.1 0
	911602982		836/25/16 Jeevan Labh	800000	37651.00 Yly. 883	Varsha Mahajan-	
31 B	911602983		845/59/20 Jeevan Umang	3000000	155847.00 Yly. 883	Varsha Mahajan-	
			845/59/20 Jeevan Umang	3000000	155847.00 Yly. 883	Varsha Mahajan-	
			845/59/20 Jeevan Umang	1000000	52199.00 Yly. 883	Varsha Mahajan-	
			845/59/20 Jeevan Umang	3000000	155847.00 Yly. 883	Varsha Mahajan-	
			845/59/20 Jeevan Umang	1000000	52199.00 Yly. 883	Varsha Mahajan-	

Sr. Ag No.Cd. Po	licy No.	Com. Date	PI/Tm/PT Plan Name	Sum Assured	Premium Md Brn	Tax Nominee - Ben. Relation	Accidenta Riskcover (Additional)
			Total :	20250000	954895.00 p.a		600000
			Mrs. Va	rsha Mahaja	ın		
36 * 92	1431214	18/12/02	152/0/15 Jeevan Rekha	200000	9884.00 Yly. 9276	Vinay Mahajan-l	1 200000
37 * 92	5247781	22/05/10	149/19/19 Jeevan Anand	490000	29106.00 Yly. 9276	Vinay Mahajan-l	490000
ec 38 * 92	5247782	22/05/10	149/20/20 Jeevan Anand	445000	24914.00 Yly. 9276	-	10000
ec 39 * 92!	5247783	22/05/10	149/21/21 Jeevan Anand	395000	20866.00 Yly. 9276	Vinay Mahajan-l	Н (
ec 40 * 92!	5247784	22/05/10	149/22/22 Jeevan Anand	365000	18233.00 Yly. 9276	Vinay Mahajan-I	Н (
ec 41 * 92!	5247785	22/05/10	149/23/23 Jeevan Anand	340000	16090.00 Yly. 9276	Vinay Mahajan-l	Η (
ec 42 * 92!	5247786	22/05/10	149/24/24 Jeevan Anand	320000	14380.00 Yly. 9276	Vinay Mahajan-l	Η (
^{ec} 43 * 92!	5247787	22/05/10	149/25/25 Jeevan Anand	300000	12869.00 Yly. 9276	Vinay Mahajan-l	Н (
ec 44 * 92!	5247788	22/05/10	149/26/26 Jeevan Anand	280000	11718.00 Yly. 9276	Vinay Mahajan-l	Η (
³⁰ 45 * 92!	5247789	22/05/10	149/27/27 Jeevan Anand	260000	10399.00 Yly. 9276	Vinay Mahajan-l	Η (
³⁰ 46 * 92!	5247790	22/05/10	149/28/28 Jeevan Anand	245000	9381.00 Yly. 9276	Vinay Mahajan-l	Η (
³⁰ 47 * 92!	5247791	22/05/10	149/29/29 Jeevan Anand	230000	8436.00 Yly. 9276	Vinay Mahajan-l	Η (
³⁰ 48 * 92!	5247792	22/05/10	149/30/30 Jeevan Anand	215000	7571.00 Yly. 9276	Vinay Mahajan-I	Н (
³⁰ 49 * 92!	5247793	22/05/10	149/31/31 Jeevan Anand	205000	6930.00 Yly. 9276	Vinay Mahajan-I	Н (
50 * 92	5247794	22/05/10	149/32/32 Jeevan Anand	200000	6509.00 Yly. 9276	Vinay Mahajan-l	1 (
⁹⁰ 51 * 92	5247795	22/05/10	149/34/34 Jeevan Anand	180000	5448.00 Yly. 9276	Vinay Mahajan-l	Η (
⁹⁰ 52 * 92!	5247796	22/05/10	149/33/33 Jeevan Anand	190000	5962.00 Yly. 9276	Vinay Mahajan-I	Н (
53 * 92!	5247797	22/05/10	149/35/35 Jeevan Anand	170000	4972.00 Yly. 9276	Vinay Mahajan-I	Н (
54 * 92!	5247798	22/05/10	149/36/36 Jeevan Anand	160000	4523.00 Yly. 9276	Vinay Mahajan-I	Н (
55 * 92	5247799	22/05/10	149/37/37 Jeevan Anand	150000	4108.00 Yly. 9276	Vinay Mahajan-l	1 (
°56 * 92	5247800	22/05/10	149/38/38 Jeevan Anand	145000	3843.00 Yly. 9276	Vinay Mahajan-l	1 (
57 * 92	5247801	22/05/10	149/39/39 Jeevan Anand	135000	3472.00 Yly. 9276	Vinay Mahajan-l	1 (
58 * 92	5247802	22/05/10	149/40/40 Jeevan Anand	130000	3247.00 Yly. 9276	Vinay Mahajan-l	1 (
59 * 92	5247803	22/05/10	149/41/41 Jeevan Anand	130000	3278.00 Yly. 9276	Vinay Mahajan-l	1 (
ec 60 * 92!	5247804	22/05/10	149/42/42 Jeevan Anand	130000	3204.00 Yly. 9276	-	(
61 * 92	5247805	22/05/10	149/43/43 Jeevan Anand	125000	3013.00 Yly. 9276	Vinay Mahajan-l	1 (
62 * 92	5247806	22/05/10	149/44/44 Jeevan Anand	125000	2945.00 Yly. 9276	Vinay Mahajan-l	1 (
63 B 91	1603043	28/04/19	845/60/20 Jeevan Umang	3000000	160812.00 Yly. 883	Vinay Mahajan-l	3000000
ec 64 * 91	1603044	28/04/19	845/60/20 Jeevan Umang	2000000	107708.00 Yly. 883	Vinay Mahajan-l	1 2000000
65 B 91	1603094	28/04/19	845/60/20 Jeevan Umang	3000000	157062.00 Yly. 883	Vinay Mahajan-l	1 (
ec 66 B 91	1603289	28/04/19	815/33/33 New Jeevan Anand	500000	18734.00 Yly. 883	Vinay Mahajan-l	1 (
67 B 91	1603290	28/04/19	815/28/28 New Jeevan Anand	800000	35147.00 Yly. 883	Vinay Mahajan-l	1 (
ec 68 B 91	1603291	28/04/19	836/25/16 Jeevan Labh	600000	28603.00 Yly. 883	Vinay Mahajan-l	Η (
ec 69 B 91	1603292	28/04/19	815/35/35 New Jeevan Anand	500000	17804.00 Yly. 883	Vinay Mahajan-l	1 (
<mark>ес</mark> 70 В 91	1603041	02/05/19	845/60/20 Jeevan Umang	3000000	160812.00 Yly. 883	Vinay Mahajan-l	3000000
			Total :	19660000	941983.00 p.a		8700000
			Mast V	yom Mahaja	n		
71 * 923	3803169	28/02/08	159/26/18 Komal Jeevan	500000	35907.00 Yly. 9276	-	(
72 * 92			185/24/19 Child Future Plan	500000	23231.00 Yly. 9276	-	(
73 B 910			814/35/35 New Endowment	1000000	24048.00 Yly. 883	-	(
		-	Total :	2000000	83186.00 p.a		(

Special Information

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

Comprehensive Insurance	Chart for Mr. VINAY M	AHAJAN and	Family [I	M00091] as on	19/03/2	023				
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

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	2000000	83186.00
		Total :	41910000	1970180.00

Premium Calendar for Mar-2023 to Feb-2024

Policy No	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
				VIN	IAY MAH	HAJAN						
902169431	-	-	-	-	-	-	-	-	-	-	3731.00	-
925247716	-	-	32574.00	-	-	-	-	-	-	-	-	-
925247717	-	-	28746.00	-	-	-	-	-	-	-	-	-
925247718	_	-	24575.00	-	-	-	-	-	-	-	-	-
925247719	_	-	20569.00	-	-	-	-	-	-	-	-	-
925247720	-	-	17962.00	-	-	-	-	-	-	-	-	-
925247721	-	-	15841.00	-	-	-	-	-	-	-	-	-
925247722	-	-	14134.00	-	-	-	-	-	-	-	-	-
925247723	-	-	12641.00	-	-	-	-	-	-	-	-	-
925247724	-	-	11521.00	-	-	-	-	-	-	-	-	-
925247725	-	-	10206.00	-	-	-	-	-	-	-	-	-
925247726	-	-	9202.00	-	-	-	-	-	-	-	-	_
925247727	_	-	8270.00	-	-	-	-	-	_	-	_	_
925247728	_	_	7418.00	-	-	-	_	-	_	-	_	_
925247729	_	-	6785.00	-	-	-	-	-	_	-	_	_
925247730	_	-	6208.00	_	-	-	-	-	-	-	-	_
925247731	_	_	5674.00	-	_	_	_	_	_	_	_	_
925247732	_	_	5320.00	_	_	_	_	_	_	_	_	_
925247733	_	_	4851.00	_	_	_	_	_	_	_	_	_
925247734	_	_	4411.00	_	_	_	_	_	_	_	_	_
925247735	_	_	3997.00	_	_	_	_	_	_	_	_	_
925247736	_	_	3744.00	_	_	_	_	_	_	_	_	_
925247737	_	_	3381.00	_	_	_	_	_	_	_	_	_
925247738	_	_	3276.00	_	_	_	_	_	_	_	_	_
925247739	_	_	3203.00	_	_	_	_	_	_	_	_	_
925247740	_	_	3127.00	_	_	_	_	_	_	_	_	_
925247741	_	_	2934.00	_	_	_	_	_	_	_	_	_
911602980	_	36840.00	233 1.00	_	_	_	_	_	_	_	_	_
911602981	_	35762.00	_	_	_	_	_	_	_	_	_	_
911602982	_	38498.00	_	_	_	_		_	_	_	_	_
911602983	_	159354.00	_	_	_	_	_	_	_	_	_	_
911602984	_	159354.00	_	_	_	_	_	_	_	_	_	_
911602985	_	53373.00		_		_	_		_	_	_	_
911603018	_	159354.00		_		_	_		_	_		_
911603018	_	53373.00		_		_	_		_	_	_	
911003021		33373.00										
	0.00	695908.00	270570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3731.00	0.00
				Va	rsha Ma	hajan						
925247781	-	-	29106.00	-	-	-	-	-	-	-	-	-
925247782	-	-	24914.00	-	-	-	-	-	-	-	-	-
925247783	-	-	20866.00	-	-	-	-	-	-	-	-	-
925247784	-	-	18233.00	-	-	-	-	-	-	-	-	-
925247785	-	-	16090.00	-	-	-	-	-	-	-	-	-
925247786	-	-	14380.00	-	-	-	-	-	-	-	-	-
925247787	-	-	12869.00	-	-	-	-	-	-	-	-	-
925247788	-	-	11718.00	-	-	-	-	-	-	-	-	-
925247789	-	-	10399.00	-	-	-	-	-	-	-	-	-
925247790	-	-	9381.00	-	-	-	-	-	-	-	-	-
925247791	-	-	8436.00	-	-	-	-	-	-	-	-	-
		_	7571 00						_	_	_	_
925247792	-	-	7571.00	-	-	-	-					
925247792 925247793	-	-	6930.00	-	-	-	-	-	-	-	-	-

Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 19/03/2023

Policy No	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
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	537703.00	409847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Vy	om Mal	najan						
923803169	-	-	-	-	-	-	-	-	-	-	-	35907.00
923803170	-	-	-	-	-	-	-	-	-	-	-	23231.00
916938297	-	-	-	-	-	-	-	-	-	-	24589.00	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24589.00	59138.00
Total	0.00	1233611.00	680417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28320.00	59138.00

Current Status of Policies (Estimated)

Sr. No. Policy No	Com Date	Sum Plan		Next Due Status	Risk Cover	Prem. Paid	Vested Bonus	Loan Taken	Loan Date	FULI Date
				Mr. VINA	NALAHAM YA					
1 902169431	01/03	100000 133/30/30	Υ (01/24 Inforce	412100	78351	102600	0		
2 925247716	05/10	525000 149/18/18	Υ (05/23 Inforce	825825	423462	279300	0		
3 925247717	05/10	490000 149/19/19	Υ (05/23 Inforce	770770	373698	260680	0		
4 925247718	05/10	445000 149/20/20	Υ (05/23 Inforce	699985	319475	236740	0		
5 925247719	05/10	395000 149/21/21	Υ (05/23 Inforce	641875	267397	229100	0		
6 925247720	05/10	365000 149/22/22	Υ (05/23 Inforce	593125	233506	211700	0		
7 925247721	05/10	340000 149/23/23	Υ (05/23 Inforce	552500	205933	197200	0		
8 925247722	05/10	320000 149/24/24	Υ (05/23 Inforce	520000	183742	185600	0		
9 925247723	05/10	300000 149/25/25	Υ (05/23 Inforce	487500	164333	174000	0		
10 925247724	05/10	280000 149/26/26		05/23 Inforce	455000	149773	162400	0		
11 925247725	05/10	260000 149/27/27		05/23 Inforce	422500	132678	150800	0		
12 925247726	05/10	245000 149/28/28		05/23 Inforce	398125	119626	142100	0		
13 925247727	05/10	230000 149/29/29	Υ (05/23 Inforce	373750	107510	133400	0		
14 925247728	05/10	215000 149/30/30	Υ (05/23 Inforce	349375	96434	124700	0		
15 925247729	05/10	205000 149/31/31	Υ (05/23 Inforce	333125	88205	118900	0		
16 925247730	05/10	195000 149/32/32	Υ (05/23 Inforce	316875	80704	113100	0		
17 925247731	05/10	185000 149/33/33	Υ (05/23 Inforce	300625	73762	107300	0		
18 925247732	05/10	180000 149/34/34	Υ (05/23 Inforce	292500	69160	104400	0		
19 925247733	05/10	170000 149/35/35	Υ (05/23 Inforce	276250	63063	98600	0		
20 925247734	05/10	160000 149/36/36	Υ (05/23 Inforce	260000	57343	92800	0		
21 925247735	05/10	150000 149/37/37	Υ (05/23 Inforce	243750	51961	87000	0		
22 925247736	05/10	145000 149/38/38	Υ (05/23 Inforce	235625	48672	84100	0		
23 925247737	05/10	135000 149/39/39	Υ (05/23 Inforce	219375	43953	78300	0		
24 925247738	05/10	130000 149/40/40	Υ (05/23 Inforce	211250	42588	75400	0		
25 925247739	05/10	130000 149/41/41	Υ (05/23 Inforce	211250	41639	75400	0		
26 925247740	05/10	130000 149/42/42	Υ (05/23 Inforce	211250	40651	75400	0		
27 925247741	05/10	125000 149/43/43	Υ (05/23 Inforce	203125	38142	72500	0		
28 911602980	04/19	900000 815/30/30	Υ (04/23 Inforce	1290600	148170	124200	0		
29 911602981	04/19	1000000 815/34/34	Υ (04/23 Inforce	1434000	143835	138000	0		
30 911602982	04/19	800000 836/25/16	Υ (04/23 Inforce	950400	154839	112800	0		
31 911602983	04/19	3000000 845/59/20	Υ (04/23 Inforce	3468000	640922	468000	0		
32 911602984	04/19	3000000 845/59/20	Υ (04/23 Inforce	3468000	640922	468000	0		
33 911602985	04/19	1000000 845/59/20	Υ (04/23 Inforce	1156000	214667	156000	0		
34 911603018	04/19	3000000 845/59/20	Υ (04/23 Inforce	3468000	640922	468000	0		
35 911603021	04/19	1000000 845/59/20	Υ (04/23 Inforce	1156000	214667	156000	0		
				Total :	27208430	6394705	5864520	0		
				Mrs. Var	sha Mahajan					
36 921431214	12/02	200000 152/0/15	Υ	Fully paid-up	389800	148260	181800	0		
37 925247781	05/10	490000 149/19/19	Υ (05/23 Inforce	770770	378378	260680	0		
38 925247782	05/10	445000 149/20/20	Υ (05/23 Inforce	699985	323882	236740	0		
39 925247783	05/10	395000 149/21/21	Υ (05/23 Inforce	641875	271258	229100	0		
40 925247784	05/10	365000 149/22/22	Υ (05/23 Inforce	593125	237029	211700	0		
41 925247785	05/10	340000 149/23/23	Υ (05/23 Inforce	552500	209170	197200	0		
42 925247786	05/10	320000 149/24/24	Υ (05/23 Inforce	520000	186940	185600	0		
43 925247787	05/10	300000 149/25/25	Υ (05/23 Inforce	487500	167297	174000	0		
44 925247788	05/10	280000 149/26/26	Υ (05/23 Inforce	455000	152334	162400	0		
45 925247789	05/10	260000 149/27/27	Υ (05/23 Inforce	422500	135187	150800	0		
46 925247790	05/10	245000 149/28/28	Υ (05/23 Inforce	398125	121953	142100	0		
47 925247791	05/10	230000 149/29/29		05/23 Inforce	373750	109668	133400	0		
48 925247792	05/10	215000 149/30/30	Υ (05/23 Inforce	349375	98423	124700	0		
49 925247793	05/10	205000 149/31/31)5/23 Inforce	333125	90090	118900	0		
50 925247794	05/10	200000 149/32/32		05/23 Inforce	325000	84617	116000	0		
51 925247795	05/10	180000 149/34/34)5/23 Inforce	292500	70824	104400	0		
52 925247796	05/10	190000 149/33/33)5/23 Inforce	308750	77506	110200	0		
53 925247797	05/10	170000 149/35/35		05/23 Inforce	276250	64636	98600	0		
54 925247798	05/10	160000 149/36/36	Υ (05/23 Inforce	260000	58799	92800	0		

Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 19/03/2023

Sr. No. Policy No	Com Date	Sum	ı Plan	Md	Next I. Due Status	Risk Cover	Prem. Paid	Vested Bonus	Loan Taken	Loan Date	FULI Date
55 925247799	05/10	150000	149/37/37	Υ	05/23 Inforce	243750	53404	87000	0		
56 925247800	05/10	145000	149/38/38	Υ	05/23 Inforce	235625	49959	84100	0		
57 925247801	05/10	135000	149/39/39	Υ	05/23 Inforce	219375	45136	78300	0		
58 925247802	05/10	130000	149/40/40	Υ	05/23 Inforce	211250	42211	75400	0		
59 925247803	05/10	130000	149/41/41	Υ	05/23 Inforce	211250	42614	75400	0		
60 925247804	05/10	130000	149/42/42	Υ	05/23 Inforce	211250	41652	75400	0		
61 925247805	05/10	125000	149/43/43	Υ	05/23 Inforce	203125	39169	72500	0		
62 925247806	05/10	125000	149/44/44	Υ	05/23 Inforce	203125	38285	72500	0		
63 911603043	04/19	3000000	845/60/20	Υ	04/23 Inforce	3468000	661339	468000	0		
64 911603044	04/19	2000000	845/60/20	Υ	04/23 Inforce	2312000	442948	312000	0		
65 911603094	04/19	3000000	845/60/20	Υ	04/23 Inforce	3468000	645918	468000	0		
66 911603289	04/19	500000	815/33/33	Υ	04/23 Inforce	717000	77045	69000	0		
67 911603290	04/19	800000	815/28/28	Υ	04/23 Inforce	1147200	144543	110400	0		
68 911603291	04/19	600000	836/25/16	Υ	04/23 Inforce	712800	117631	84600	0		
69 911603292	04/19	500000	815/35/35	Υ	04/23 Inforce	717000	73220	69000	0		
70 911603041	05/19	3000000	845/60/20	Υ	05/23 Inforce	3468000	661339	468000	0		
					Total :	26198680	6162664	5700720	0		
					Mast Vyon	n Mahajan					
71 923803169	02/08	500000	159/26/18	Υ	02/24 Inforce	1175000	574512	600000	0		
72 923803170	02/08	500000	185/24/19	Υ	02/24 Inforce	858500	371696	326000	0		
73 916938297	01/20	1000000	814/35/35	Υ	01/24 Inforce	1180000	98897	135000	0		
	_	_	_		Total :	3213500	1045105	1061000	0		
				Gı	oup Total :	56620610	13602474	12626240	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.	D Data		Completed	Delias Na	A	Danie / I A	Tatal	T	Loan	Net of
No. 71	Due Date 28/02/26	Mast Vyom Mahajan	Age 18	Policy No 923803169	100000	Bonus/LA 0	100000	Sur. Ben.	Taken 0	100000
72 36	28/02/27 18/12/27	Mast Vyom Mahajan Mrs. Varsha Mahajan	19 48	923803170 921431214	125000 20000	0		Sur. Ben. Sur. Ben.	0	125000 20000
50	10/12/2/	r ir 5. Varsita r lanajan	10	J21 J121	20000	_				
						_	145000	=	0.00	145000
71 72	28/02/28 28/02/28	Mast Vyom Mahajan Mast Vyom Mahajan	20 20	923803169 923803170	100000 50000	0		Sur. Ben. Sur. Ben.	0	100000 50000
2	22/05/28	Mr. VINAY MAHAJAN	49	925247716	525000	447825		Sur. Ben.	0	972825
_	,,					_	1122825	-	0.00	1122825
72	28/02/29	Mast Vyom Mahajan	21	923803170	50000			Sur. Ben.	0.00	50000
3	22/05/29	Mr. VINAY MAHAJAN	50	925247717	490000	450310		Sur. Ben.	0	940310
37	22/05/29	Mrs. Varsha Mahajan	50	925247781	490000	450310		Sur. Ben.	0	940310
						_	1930620	-	0.00	1930620
71	28/02/30	Mast Vyom Mahajan	22	923803169	150000	0		Sur. Ben.	0	150000
72	28/02/30	Mast Vyom Mahajan	22	923803170	50000	0		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		Maturity	0	931000
6	22/05/32	Mr. VINAY MAHAJAN	53 53	925247720	365000	434350		Sur. Ben. Sur. Ben.	0	799350
40 36	22/05/32 18/12/32	Mrs. Varsha Mahajan Mrs. Varsha Mahajan	53 53	925247784 921431214	365000 20000	434350 0		Sur. Ben.	0	799350 20000
50	10/12/32	Thor Varona Flanajan	33	JE1 131E1 1	20000	_	2699700	-	0.00	2699700
1	28/01/33	Mr. VINAY MAHAJAN	54	902169431	100000	= 237600		= Maturity	0.00	337600
7	22/05/33	Mr. VINAY MAHAJAN	5 4	925247721	340000	450500		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		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		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

Comp	or enerione 1	risurance chart for Mr. V	V 11 (V (1 1 1)	in or are area rearing	y [1100031] t	-	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		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	•	0	1575000
18	22/05/44	Mr. VINAY MAHAJAN	65 65	925247732	180000	588600		Sur. Ben.	0	768600
51	22/05/44	Mrs. Varsha Mahajan	65	925247795	180000	588600 —		Sur. Ben.	0	768600
						=	5212200		0.00	5212200
19	22/05/45	Mr. VINAY MAHAJAN	66	925247733	170000	589050		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		Sur. Ben.	0	743250
55	22/05/47	Mrs. Varsha Mahajan	68	925247799	150000	593250		Sur. Ben.	0	743250
36	18/12/47	Mrs. Varsha Mahajan	68	921431214	20000	0_		Sur. Ben.	0	20000
						=	3968900		0.00	3968900
22	22/05/48 22/05/48	Mr. VINAY MAHAJAN	69	925247736	145000	616250		Sur. Ben.	0	761250
56	22/05/48	Mrs. Varsha Mahajan	69	925247800	145000	616250 —		Sur. Ben.	0	761250
						=	1522500		0.00	1522500
28	28/04/49	Mr. VINAY MAHAJAN	70 70	911602980	900000	2232000		Maturity	0	3132000
23 57	22/05/49 22/05/49	Mr. VINAY MAHAJAN Mrs. Varsha Mahajan	70 70	925247737 925247801	135000 135000	613575 613575		Sur. Ben. Sur. Ben.	0	748575 748575
3,	22/03/13	riis. Vaisila rialiajaii	70	J2J2 17001	133000	015575		Jul. Dell.		
	/ /					=	4629150		0.00	4629150
24 58	22/05/50 22/05/50	Mr. VINAY MAHAJAN Mrs. Varsha Mahajan	71 71	925247738 925247802	130000 130000	629200 629200		Sur. Ben. Sur. Ben.	0	759200 759200
30	22/03/30	riis. Vaisila rialiajali	/1	9232 4 7002	130000	- 029200 -		Jui. Dell.		
	22/05/54			005047700	420000	=	1518400		0.00	1518400
25	22/05/51	Mr. VINAY MAHAJAN Mrs. Varsha Mahajan	72 72	925247739	130000	635050		Sur. Ben. Sur. Ben.	0	765050
59	22/05/51	Mrs. varsna Manajan	72	925247803	130000	635050 —		Sur. ben.	0	765050
						=	1530100		0.00	1530100
66	28/04/52	Mrs. Varsha Mahajan	73	911603289	500000	1659000		Maturity	0	2159000
26 60	22/05/52 22/05/52	Mr. VINAY MAHAJAN Mrs. Varsha Mahajan	73 73	925247740 925247804	130000 130000	640900 640900		Sur. Ben. Sur. Ben.	0	770900 770900
36	18/12/52	Mrs. Varsha Mahajan	73 73	921431214	20000	0+0300		Sur. Ben.	0	20000
	,,					_	3720800		0.00	3720800
29	28/04/53	Mr. VINAY MAHAJAN	74	911602981	1000000	3614000		Maturity	0	4614000
29 27	22/05/53	Mr. VINAY MAHAJAN	74 74	925247741	125000	621875		Sur. Ben.	0	746875
61	22/05/53	Mrs. Varsha Mahajan	74	925247805	125000	621875		Sur. Ben.	0	746875
	· ·	-				_	6107750		0.00	6107750
69	28/04/54	Mrs. Varsha Mahajan	75	911603292	500000	1955000		Maturity	0	2455000
62	22/05/54	Mrs. Varsha Mahajan	75 75	925247806	125000	627500		Sur. Ben.	0	752500
	· ·	-				_	3207500		0.00	3207500
73	01/01/55	Mast Vyom Mahajan	47	916938297	1000000	3875000		Maturity	0	4875000
36	18/12/57	Mrs. Varsha Mahajan	78	921431214	20000	0		Sur. Ben.	0	20000
36	18/12/62	Mrs. Varsha Mahajan	83	921431214	20000	0		Sur. Ben.	0	20000
36	18/12/67	Mrs. Varsha Mahajan	88	921431214	20000	0		Sur. Ben.	0	20000
	,, 07						20000			

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
В	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
L2	22/05/78	Mr. VINAY MAHAJAN	100	925247726	245000	0	245000 Maturity	0	245000
L3	22/05/78	Mr. VINAY MAHAJAN	100	925247727	230000	0	230000 Maturity	0	230000
L4	22/05/78	Mr. VINAY MAHAJAN	100	925247728	215000	0	215000 Maturity	0	215000
L5	22/05/78	Mr. VINAY MAHAJAN	100	925247729	205000	0	205000 Maturity	0	205000
L6	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
1 0	22/05/78	Mrs. Varsha Mahajan	100	925247784	365000	0	365000 Maturity	0	365000
								_	

				Cash Flow Grand Total :			80837020		80837020
						_	13359800	0.00	13359800
36	18/12/78	Mrs. Varsha Mahajan	99	921431214	220000	629800	849800 Maturity	0	849800
62	22/05/78	Mrs. Varsha Mahajan	100	925247806	125000	0	125000 Maturity	0	125000
61	22/05/78	Mrs. Varsha Mahajan	100	925247805	125000	0	125000 Maturity	0	125000
60	22/05/78	Mrs. Varsha Mahajan	100	925247804	130000	0	130000 Maturity	0	130000
59	22/05/78	Mrs. Varsha Mahajan	100	925247803	130000	0	130000 Maturity	0	130000
58	22/05/78	Mrs. Varsha Mahajan	100	925247802	130000	0	130000 Maturity	0	130000
57	22/05/78	Mrs. Varsha Mahajan	100	925247801	135000	0	135000 Maturity	0	135000
56	22/05/78	Mrs. Varsha Mahajan	100	925247800	145000	0	145000 Maturity	0	145000
55	22/05/78	Mrs. Varsha Mahajan	100	925247799	150000	0	150000 Maturity	0	150000
54	22/05/78	Mrs. Varsha Mahajan	100	925247798	160000	0	160000 Maturity	0	160000
53	22/05/78	Mrs. Varsha Mahajan	100	925247797	170000	0	170000 Maturity	0	170000
52	22/05/78	Mrs. Varsha Mahajan	100	925247796	190000	0	190000 Maturity	0	190000
51	22/05/78	Mrs. Varsha Mahajan	100	925247795	180000	0	180000 Maturity	0	180000
50	22/05/78	Mrs. Varsha Mahajan	100	925247794	200000	0	200000 Maturity	0	200000
49	22/05/78	Mrs. Varsha Mahajan	100	925247793	205000	0	205000 Maturity	0	205000
48	22/05/78	Mrs. Varsha Mahajan	100	925247792	215000	0	215000 Maturity	0	215000

340000 Maturity

320000 Maturity

300000 Maturity

280000 Maturity

260000 Maturity

245000 Maturity

230000 Maturity

22/05/78 Mrs. Varsha Mahajan

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

<u>Disclaimer:</u>: Loan Interest amount will not be considered in the calculation

Cash Flow Summary For Jeevan Umang

Policy No.	Start Date	End Date	Age	Mode	Туре	Inst. Amount	Bonus	Total Amount
VINAY MALAHAM YANIV								
911602983 911602983	28/04/2039 28/04/2078	28/04/2077 28/04/2078	61 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	240000 3000000	0 17007000	9360000 20007000
							-	29367000
911602984 911602984	28/04/2039 28/04/2078	28/04/2077 28/04/2078	61 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	240000 3000000	0 17007000	9360000 20007000
	.,.,	.,.,		3	,			29367000
911602985 911602985	28/04/2039 28/04/2078	28/04/2077 28/04/2078	61 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	80000 1000000	0 5669000	3120000 6669000
							-	9789000
911603018 911603018	28/04/2039 28/04/2078	28/04/2077 28/04/2078	61 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	240000 3000000	0 17007000	9360000 20007000
911003010	20/04/20/0	20/04/20/0	100	Sirigic	riduitty benefit	3000000	17007000	29367000
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	5669000	9789000
							=	9709000
					ha Mahajan			
911603041 911603041	02/05/2039 02/05/2079	02/05/2078 02/05/2079	60 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	240000 3000000	0 17124000	9600000 20124000
							-	29724000
911603043 911603043	28/04/2039 28/04/2079	28/04/2078 28/04/2079	60 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	240000 3000000	0 17124000	9600000 20124000
911003043	20/04/20/9	20/04/20/9	100	Sirigic	Maturity benefit	300000	17124000	29724000
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	11416000	13416000
							=	19816000
911603094 911603094	28/04/2039 28/04/2079	28/04/2078 28/04/2079	60 to 99 100	Yearly Single	Yearly Survival Benefit Maturity Benefit	240000 3000000	0 17124000	9600000 20124000
	,, -0. 3	,,, -		5.0	,	222230		29724000

Projected Cash In / Cash Out Summary

	C				
Year	Pension	Others	Total	Cash Out	Nett Amount
2023	0	0	0	1914028	-1914028
2024	0	0	0	2001486	-2001486
2025	0	0	0	2001486	-2001486
2026	0	100000	100000	1965579	-1865579
2027	0	145000	145000	1942348	-1797348
2028	0	1122825	1122825	1909774	-786949
2029	0	1930620	1930620	1851922	78698
2030	0	1975550	1975550	1802433	173117
2031	0	1728750	1728750	1760998	-32248
2032	0	2699700	2699700	1724803	974897
2033	0	1918600	1918600	1689141	229459
2034	0	2648300	2648300	1660627	987673
2035	0	1569000	1569000	1567372	1628
2036	0	1545600	1545600	1544133	1467
2037	0	1541000	1541000	1523528	17472
2038	0	1514100	1514100	1504945	9155
2039	0	3257300	3257300	303844	2953456
2040	0	3260700	3260700	288855	2971845
2041	0	3291350	3291350	275140	3016210
2042	0	3323100	3323100	262423	3060677
2043	0	3288125	3288125	250787	3037338
2044	0	6972200	6972200	240019	6732181
2045	0	3278100	3278100	230196	3047904
2046	0	3267200	3267200	221262	3045938
2047	0	5728900	5728900	177219	5551681
2048	0	3282500	3282500	169632	3112868
2049	0	6389150	6389150	125939	6263211
2050	0	3278400	3278400	119416	3158984
2051	0	3290100	3290100	112935	3177165
2052	0	5480800	5480800	87448	5393352
2053	0	7867750	7867750	45739	7822011
2054	0	4967500	4967500	24589	4942911
2055	0	6635000	6635000	0	6635000
2056	0	1760000	1760000	0	1760000
2057	0	1780000	1780000	0	1780000
2058	0	1760000	1760000	0	1760000
2059	0	1760000	1760000	0	1760000
2060	0	1760000	1760000	0	1760000
2061	0	1760000	1760000	0	1760000
2062	0	1780000	1780000	0	1780000
2063	0	1760000	1760000	0	1760000
2064	0	1760000	1760000	0	1760000
2065	0	1760000	1760000	0	1760000
2066	0	1760000	1760000	0	1760000
2067	0	1780000	1780000	0	1780000
2068	0	1760000	1760000	0	1760000
2069	0	1760000	1760000	0	1760000
2070	0	1760000	1760000	0	1760000
2071	0	1760000	1760000	0	1760000
2072	0	1780000	1780000	0	1780000
2072	0	1760000	1760000	0	1760000
2073	0	1760000	1760000	0	1760000
2075	0	1760000	1760000	0	1760000
2076	0	1760000	1760000	0	1760000
20,0	3	1,00000	_, 00000	•	1700000

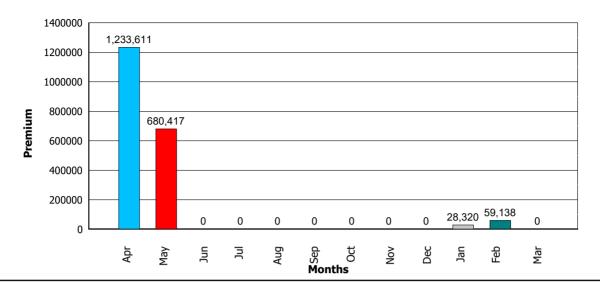
Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 19/03/2023

	<u> </u>	297504020	297504020	31300046	266203974
2079	0	73788000	73788000	0	73788000
2078	0	87598800	87598800	0	87598800
2077	0	1780000	1780000	0	1780000

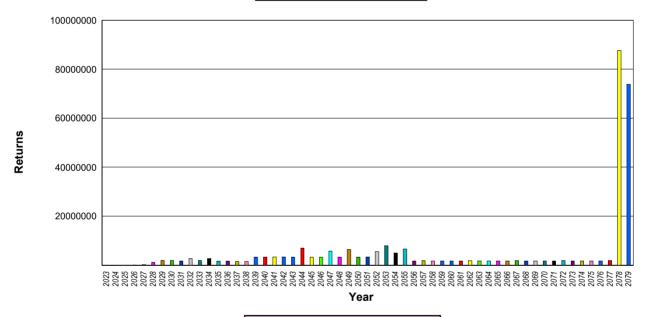
Assumptions made in generating the report (as and if applicable to the policies in the portfolio):

- 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.

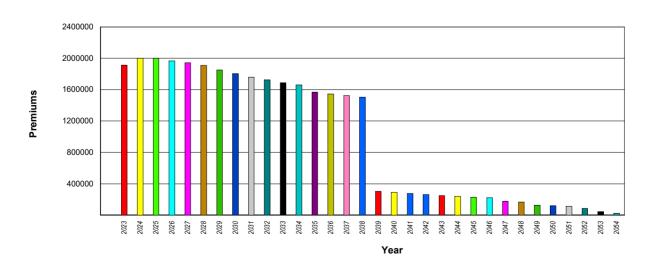
Premium Calendar for Apr-2023 to Mar-2024



Yearwise Cash Flow



Yearly Premium Report



Comprehensive Insurance Chart for Mr. VINAY MAHAJAN and Family [M00091] as on 19/03/2023

: Policies with APPS mode ho: Pan Card is register for the Policy ec: Extra Class

All premiums quoted above are inclusive of GST on applicable plans.