

CL002B

Page No. 1

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           | buted           | buted           | buted           |
| 01/10/1984      | 394060          | 668017          | 394060          | 672185          |
| 394060          | 684846          | 394060          | 689119          | 394060          |
| 01/11/1984      | 364060          | 639514          | 394060          | 667061          |
| 394060          | 679625          | 394060          | 683866          | 394060          |
| 01/12/1984      | 364060          | 634601          | 364060          | 638560          |
| 394060          | 674439          | 394060          | 678648          | 394060          |
| 01/01/1985      | 364060          | 631155          | 364060          | 635093          |
| 394060          | 670758          | 394060          | 674944          | 364060          |
| 01/02/1985      | 364060          | 626307          | 364060          | 630215          |
| 394060          | 665641          | 394060          | 669795          | 364060          |
| 01/03/1985      | 364060          | 621513          | 364060          | 625391          |
| 364060          | 637171          | 394060          | 664703          | 364060          |
| 01/04/1985      | 375440          | 640372          | 375440          | 644368          |
| 375440          | 656505          | 375440          | 660602          | 375440          |
| 01/05/1985      | 375440          | 635460          | 375440          | 639425          |
| 375440          | 651470          | 375440          | 655535          | 375440          |
| 01/06/1985      | 375440          | 630604          | 375440          | 634539          |
| 375440          | 646492          | 375440          | 650525          | 375440          |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/1985 | 375440     | 625779  | 375440     | 629684  | 375440     | 633613  | 375440     | 637566  |
| 375440     | 641544     | 375440  | 645547     |         |            |         |            |         |
| 01/08/1985 | 375440     | 620996  | 375440     | 624871  | 375440     | 628770  | 375440     | 632693  |
| 375440     | 636641     | 375440  | 640613     |         |            |         |            |         |
| 01/09/1985 | 393340     | 652298  | 393340     | 656368  | 393340     | 660463  | 393340     | 664584  |
| 393340     | 668731     | 393340  | 672904     |         |            |         |            |         |
| 01/10/1985 | 393340     | 647473  | 393340     | 651513  | 393340     | 655578  | 393340     | 659669  |
| 393340     | 663785     | 393340  | 667927     |         |            |         |            |         |
| 01/11/1985 | 363340     | 619152  | 393340     | 646571  | 393340     | 650605  | 393340     | 654665  |
| 393340     | 658750     | 393340  | 662860     |         |            |         |            |         |
| 01/12/1985 | 363340     | 614396  | 363340     | 618230  | 393340     | 645644  | 393340     | 649672  |
| 393340     | 653726     | 393340  | 657805     |         |            |         |            |         |
| 01/01/1986 | 363340     | 611131  | 363340     | 614945  | 363340     | 618782  | 393340     | 646199  |
| 393340     | 650231     | 393340  | 654288     |         |            |         |            |         |
| 01/02/1986 | 363340     | 606442  | 363340     | 610226  | 363340     | 614033  | 363340     | 617865  |
| 393340     | 645276     | 393340  | 649302     |         |            |         |            |         |
| 01/03/1986 | 363340     | 601784  | 363340     | 605539  | 363340     | 609318  | 363340     | 613119  |
| 363340     | 616945     | 393340  | 644351     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/04/1986 | 374720     | 620824  | 374720     | 624698  | 374720     | 628596  | 374720     | 632518  |
| 374720     | 636465     | 374720  | 640436     |         |            |         |            |         |
| 01/05/1986 | 374720     | 616071  | 374720     | 619915  | 374720     | 623783  | 374720     | 627675  |
| 374720     | 631591     | 374720  | 635532     |         |            |         |            |         |
| 01/06/1986 | 374720     | 611373  | 374720     | 615188  | 374720     | 619027  | 374720     | 622889  |
| 374720     | 626776     | 374720  | 630687     |         |            |         |            |         |
| 01/07/1986 | 374720     | 606706  | 374720     | 610492  | 374720     | 614301  | 374720     | 618134  |
| 374720     | 621991     | 374720  | 625872     |         |            |         |            |         |
| 01/08/1986 | 374720     | 602081  | 374720     | 605838  | 374720     | 609618  | 374720     | 613422  |
| 374720     | 617250     | 374720  | 621101     |         |            |         |            |         |
| 01/09/1986 | 392620     | 633541  | 392620     | 637495  | 392620     | 641472  | 392620     | 645475  |
| 392620     | 649503     | 392620  | 653555     |         |            |         |            |         |
| 01/10/1986 | 392620     | 628875  | 392620     | 632799  | 392620     | 636748  | 392620     | 640721  |
| 392620     | 644719     | 392620  | 648742     |         |            |         |            |         |
| 01/11/1986 | 362620     | 600690  | 392620     | 627994  | 392620     | 631912  | 392620     | 635855  |
| 392620     | 639823     | 392620  | 643815     |         |            |         |            |         |
| 01/12/1986 | 362620     | 596115  | 362620     | 599835  | 392620     | 627134  | 392620     | 631047  |
| 392620     | 634984     | 392620  | 638947     |         |            |         |            |         |

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           | buted           | buted           | buted           |
| 01/01/1987      | 362620          | 592963          | 362620          | 596663          |
| 392620          | 631605          | 392620          | 635546          | 362620          |
|                 |                 |                 |                 | 600386          |
|                 |                 |                 |                 | 392620          |
|                 |                 |                 |                 | 627689          |
| 01/02/1987      | 362620          | 588432          | 362620          | 592104          |
| 392620          | 626813          | 392620          | 630724          | 362620          |
|                 |                 |                 |                 | 595798          |
|                 |                 |                 |                 | 362620          |
|                 |                 |                 |                 | 599516          |
| 01/03/1987      | 362620          | 583933          | 362620          | 587577          |
| 362620          | 598644          | 392620          | 625936          | 362620          |
|                 |                 |                 |                 | 591243          |
|                 |                 |                 |                 | 362620          |
|                 |                 |                 |                 | 594932          |
| 01/04/1987      | 374000          | 603109          | 374000          | 606872          |
| 374000          | 618303          | 374000          | 622161          | 374000          |
|                 |                 |                 |                 | 610659          |
|                 |                 |                 |                 | 374000          |
|                 |                 |                 |                 | 614469          |
| 01/05/1987      | 374000          | 598536          | 374000          | 602271          |
| 374000          | 613615          | 374000          | 617444          | 374000          |
|                 |                 |                 |                 | 606029          |
|                 |                 |                 |                 | 374000          |
|                 |                 |                 |                 | 609810          |
| 01/06/1987      | 374000          | 593952          | 374000          | 597658          |
| 374000          | 608916          | 374000          | 612715          | 374000          |
|                 |                 |                 |                 | 601387          |
|                 |                 |                 |                 | 374000          |
|                 |                 |                 |                 | 605140          |
| 01/07/1987      | 374000          | 589420          | 374000          | 593098          |
| 374000          | 604270          | 374000          | 608040          | 374000          |
|                 |                 |                 |                 | 596799          |
|                 |                 |                 |                 | 374000          |
|                 |                 |                 |                 | 600523          |
| 01/08/1987      | 374000          | 584954          | 374000          | 588604          |
| 374000          | 599691          | 374000          | 603433          | 374000          |
|                 |                 |                 |                 | 592277          |
|                 |                 |                 |                 | 374000          |
|                 |                 |                 |                 | 595973          |
| 01/09/1987      | 391900          | 616550          | 391900          | 620397          |
| 391900          | 632083          | 391900          | 636027          | 391900          |
|                 |                 |                 |                 | 624268          |
|                 |                 |                 |                 | 391900          |
|                 |                 |                 |                 | 628163          |

OFF -- TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020<br>31/03/2021    | 30/11/2020                             | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|--|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted |
| 01/10/1987<br>391900                      | 391900<br>627438            | 612020<br>391900                       | 391900<br>631353            | 615838<br>391900            |
| 01/11/1987<br>391900                      | 361900<br>622705            | 583992<br>391900                       | 391900<br>626590            | 611192<br>391900            |
| 01/12/1987<br>391900                      | 361900<br>617983            | 579531<br>391900                       | 361900<br>621839            | 583147<br>391900            |
| 01/01/1988<br>391900                      | 361900<br>614742            | 576515<br>391900                       | 361900<br>618578            | 580112<br>361900            |
| 01/02/1988<br>391900                      | 361900<br>610089            | 572120<br>391900                       | 361900<br>613896            | 575690<br>361900            |
| 01/03/1988<br>361900                      | 361900<br>582060            | 567756<br>391900                       | 361900<br>609248            | 571299<br>361900            |
| 01/04/1988<br>373280                      | 373280<br>601858            | 587068<br>373280                       | 373280<br>605613            | 590731<br>373280            |
| 01/05/1988<br>373280                      | 373280<br>597286            | 582608<br>373280                       | 373280<br>601013            | 586243<br>373280            |
| 01/06/1988<br>373280                      | 373280<br>592749            | 578182<br>373280                       | 373280<br>596447            | 581790<br>373280            |
|   |                             |  |                             | 585420                      |
|   |                             |  |                             | 589073                      |

CL002B

Page No. 6

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of           | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-------------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021        | 31/03/2021      |                 |                 |                 |
| Joining           | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable   | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme        | buted           | buted           | buted           | buted           |
| buted             | buted           | buted           | buted           | buted           |
| 01/07/1988 373280 | 573786          | 373280          | 577367          | 373280          |
| 373280 588242     | 373280 591913   |                 |                 | 580969          |
| 01/08/1988 373280 | 569433          | 373280          | 572987          | 373280          |
| 373280 583779     | 373280 587422   |                 |                 | 576562          |
| 01/09/1988 391180 | 601165          | 391180          | 604916          | 391180          |
| 391180 616310     | 391180 620156   |                 |                 | 608691          |
| 01/10/1988 391180 | 596748          | 391180          | 600471          | 391180          |
| 391180 611782     | 391180 615599   |                 |                 | 604218          |
| 01/11/1988 361180 | 568834          | 391180          | 595939          | 391180          |
| 391180 607164     | 391180 610953   |                 |                 | 599657          |
| 01/12/1988 361180 | 564508          | 361180          | 568031          | 391180          |
| 391180 602581     | 391180 606341   |                 |                 | 595131          |
| 01/01/1989 361180 | 561650          | 361180          | 565155          | 361180          |
| 391180 599503     | 391180 603244   |                 |                 | 568681          |
| 01/02/1989 361180 | 557413          | 361180          | 560891          | 361180          |
| 391180 595012     | 391180 598725   |                 |                 | 564391          |
| 01/03/1989 361180 | 553186          | 361180          | 556637          | 361180          |
| 361180 567122     | 391180 594217   |                 |                 | 560111          |
|                   |                 |                 |                 | 563605          |

CL002B

Page No. 7

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           | buted           | buted           | buted           |
| 01/04/1989      | 372560          | 572633          | 372560          | 576206          |
| 372560          | 587059          | 372560          | 590722          |                 |
| 01/05/1989      | 372560          | 568309          | 372560          | 571855          |
| 372560          | 582627          | 372560          | 586262          |                 |
| 01/06/1989      | 372560          | 564019          | 372560          | 567538          |
| 372560          | 578228          | 372560          | 581836          |                 |
| 01/07/1989      | 372560          | 559759          | 372560          | 563252          |
| 372560          | 573861          | 372560          | 577442          |                 |
| 01/08/1989      | 372560          | 555542          | 372560          | 559008          |
| 372560          | 569538          | 372560          | 573091          |                 |
| 01/09/1989      | 390460          | 587409          | 390460          | 591074          |
| 390460          | 602208          | 390460          | 605965          |                 |
| 01/10/1989      | 390460          | 583127          | 390460          | 586766          |
| 390460          | 597818          | 390460          | 601549          |                 |
| 01/11/1989      | 360460          | 555349          | 390460          | 582370          |
| 390460          | 593340          | 390460          | 597042          |                 |
| 01/12/1989      | 360460          | 551159          | 360460          | 554599          |
| 390460          | 588896          | 390460          | 592570          |                 |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/1990 | 360460     | 548437  | 360460     | 551859  | 360460     | 555303  | 390460     | 582324  |
| 390460     | 585957     | 390460  | 589614     |         |            |         |            |         |
| 01/02/1990 | 360460     | 544313  | 360460     | 547710  | 360460     | 551127  | 360460     | 554566  |
| 390460     | 581583     | 390460  | 585211     |         |            |         |            |         |
| 01/03/1990 | 360460     | 540221  | 360460     | 543592  | 360460     | 546984  | 360460     | 550397  |
| 360460     | 553831     | 390460  | 580843     |         |            |         |            |         |
| 01/04/1990 | 371840     | 559797  | 371840     | 563290  | 371840     | 566805  | 371840     | 570341  |
| 371840     | 573900     | 371840  | 577481     |         |            |         |            |         |
| 01/05/1990 | 371840     | 555599  | 371840     | 559066  | 371840     | 562554  | 371840     | 566064  |
| 371840     | 569596     | 371840  | 573150     |         |            |         |            |         |
| 01/06/1990 | 371840     | 551433  | 371840     | 554874  | 371840     | 558336  | 371840     | 561820  |
| 371840     | 565325     | 371840  | 568853     |         |            |         |            |         |
| 01/07/1990 | 371840     | 547296  | 371840     | 550711  | 371840     | 554147  | 371840     | 557605  |
| 371840     | 561084     | 371840  | 564585     |         |            |         |            |         |
| 01/08/1990 | 371840     | 543200  | 371840     | 546590  | 371840     | 550000  | 371840     | 553432  |
| 371840     | 556885     | 371840  | 560360     |         |            |         |            |         |
| 01/09/1990 | 389740     | 575188  | 389740     | 578777  | 389740     | 582388  | 389740     | 586022  |
| 389740     | 589679     | 389740  | 593358     |         |            |         |            |         |



MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020                  | 30/11/2020                  | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted |
| 01/10/1990<br>389740                      | 389740<br>585412            | 571026<br>389740            | 389740<br>574589            | 389740<br>578174            |
| 01/11/1990<br>389740                      | 359740<br>581055            | 543366<br>389740            | 389740<br>570312            | 389740<br>573871            |
| 01/12/1990<br>389740                      | 359740<br>576731            | 539293<br>389740            | 359740<br>542658            | 389740<br>569600            |
| 01/01/1991<br>389740                      | 359740<br>573911            | 536687<br>389740            | 359740<br>540036            | 389740<br>543405            |
| 01/02/1991<br>389740                      | 359740<br>569654            | 532678<br>389740            | 359740<br>536002            | 359740<br>539346            |
| 01/03/1991<br>359740                      | 359740<br>542019            | 528699<br>389740            | 359740<br>531998            | 359740<br>535318            |
| 01/04/1991<br>371120                      | 371120<br>562203            | 548388<br>371120            | 371120<br>551809            | 371120<br>555252            |
| 01/05/1991<br>371120                      | 371120<br>558013            | 544301<br>371120            | 371120<br>547697            | 371120<br>551114            |
| 01/06/1991<br>371120                      | 371120<br>553856            | 540245<br>371120            | 371120<br>543616            | 371120<br>547008            |

OFF - - TA

| Date of<br>28/02/2021                     | 31/10/2020                  | 30/11/2020                  | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted |
| 01/07/1991<br>371120                      | 371120<br>549726            | 536217<br>371120<br>553156  | 371120<br>539563            | 371120<br>542930            |
| 01/08/1991<br>371120                      | 371120<br>545639            | 532230<br>371120<br>549043  | 371120<br>535551            | 371120<br>538893            |
| 01/09/1991<br>389020                      | 389020<br>578542            | 564325<br>389020<br>582152  | 389020<br>567846            | 389020<br>571389            |
| 01/10/1991<br>389020                      | 389020<br>574384            | 560269<br>389020<br>577968  | 389020<br>563765            | 389020<br>567282            |
| 01/11/1991<br>389020                      | 359020<br>570134            | 532714<br>389020<br>573692  | 389020<br>559594            | 389020<br>563085            |
| 01/12/1991<br>389020                      | 359020<br>565917            | 528745<br>389020<br>569448  | 389020<br>532044            | 389020<br>558920            |
| 01/01/1992<br>389020                      | 359020<br>563203            | 526242<br>389020<br>566717  | 359020<br>529526            | 389020<br>532830            |
| 01/02/1992<br>389020                      | 359020<br>559050            | 522335<br>389020<br>562539  | 359020<br>525594            | 359020<br>528874            |
| 01/03/1992<br>359020                      | 359020<br>531519            | 518458<br>389020<br>558392  | 359020<br>521693            | 359020<br>524948            |

CL002B

Page No. 11

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of<br>28/02/2021<br>Joining<br>Contri-<br>AGI Scheme<br>buted | 31/10/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 30/11/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 31/12/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 31/01/2021<br>31/03/2021<br>Contri-<br>Payable<br>buted |
|--|---|---|---|---|
| 01/04/1992<br>370400   | 370400<br>551806  | 538246<br>370400  | 370400<br>555249  | 541604<br>370400  |
| 01/05/1992<br>370400   | 370400<br>547718  | 534258<br>370400  | 370400<br>551135  | 537592<br>370400  |
| 01/06/1992<br>370400   | 370400<br>543660  | 530300<br>370400  | 370400<br>547053  | 533609<br>370400  |
| 01/07/1992<br>370400   | 370400<br>539631  | 526370<br>370400  | 370400<br>542998  | 529654<br>370400  |
| 01/08/1992<br>370400   | 370400<br>535642  | 522479<br>370400  | 370400<br>538984  | 525739<br>370400  |
| 01/09/1992<br>388300   | 388300<br>568643  | 554669<br>388300  | 388300<br>572191  | 558130<br>388300  |
| 01/10/1992<br>388300   | 388300<br>564581  | 550707<br>388300  | 388300<br>568104  | 554143<br>388300  |
| 01/11/1992<br>388300   | 358300<br>560427  | 523245<br>388300  | 388300<br>563924  | 550066<br>388300  |
| 01/12/1992<br>388300   | 358300<br>556305  | 519369<br>388300  | 358300<br>559776  | 522610<br>388300  |

MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020                  | 30/11/2020                  | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted |
| 01/01/1993<br>388300                      | 358300<br>553685            | 516958<br>388300            | 358300<br>557139            | 520183<br>358300            |
| 01/02/1993<br>388300                      | 358300<br>549625            | 513141<br>388300            | 358300<br>553054            | 516343<br>358300            |
| 01/03/1993<br>358300                      | 358300<br>522186            | 509354<br>388300            | 358300<br>549000            | 512532<br>358300            |
| 01/04/1993<br>369680                      | 369680<br>542564            | 529231<br>369680            | 369680<br>545949            | 532533<br>369680            |
| 01/05/1993<br>369680                      | 369680<br>538566            | 525331<br>369680            | 369680<br>541926            | 528609<br>369680            |
| 01/06/1993<br>369680                      | 369680<br>534598            | 521461<br>369680            | 369680<br>537934            | 524714<br>369680            |
| 01/07/1993<br>369680                      | 369680<br>530660            | 517620<br>369680            | 369680<br>533971            | 520849<br>369680            |
| 01/08/1993<br>369680                      | 369680<br>526762            | 513817<br>369680            | 369680<br>530049            | 517023<br>369680            |
| 01/09/1993<br>387580                      | 387580<br>559853            | 546095<br>387580            | 387580<br>563346            | 549503<br>387580            |
|   |                             |                             |                             | 552931                      |
|   |                             |                             |                             | 556381                      |

OFF - - TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020                  | 30/11/2020                  | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted |
| 01/10/1993<br>387580                      | 387580<br>555881            | 542220<br>387580            | 387580<br>559349            | 545603<br>387580            |
| 01/11/1993<br>387580                      | 357580<br>551815            | 514844<br>387580            | 387580<br>555258            | 541613<br>387580            |
| 01/12/1993<br>387580                      | 357580<br>547780            | 511054<br>387580            | 357580<br>551198            | 514242<br>387580            |
| 01/01/1994<br>387580                      | 357580<br>545246            | 508726<br>387580            | 357580<br>548648            | 511901<br>357580            |
| 01/02/1994<br>387580                      | 357580<br>541272            | 504993<br>387580            | 357580<br>544649            | 508144<br>357580            |
| 01/03/1994<br>357580                      | 357580<br>513917            | 501288<br>387580            | 357580<br>540680            | 504416<br>357580            |
| 01/04/1994<br>368960                      | 368960<br>534379            | 521247<br>368960            | 368960<br>537713            | 524499<br>368960            |
| 01/05/1994<br>368960                      | 368960<br>530464            | 517428<br>368960            | 368960<br>533774            | 520657<br>368960            |
| 01/06/1994<br>368960                      | 368960<br>526578            | 513638<br>368960            | 368960<br>529864            | 516843<br>368960            |

MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      |         | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/1994 | 368960     | 509876  | 368960     | 513058  | 368960     | 516259  | 368960     | 519480  |
| 368960     | 522722     | 368960  | 525983     |         |            |         |            |         |
| 01/08/1994 | 368960     | 506152  | 368960     | 509310  | 368960     | 512488  | 368960     | 515686  |
| 368960     | 518904     | 368960  | 522142     |         |            |         |            |         |
| 01/09/1994 | 386860     | 538508  | 386860     | 541868  | 386860     | 545249  | 386860     | 548651  |
| 386860     | 552075     | 386860  | 555519     |         |            |         |            |         |
| 01/10/1994 | 386860     | 534710  | 386860     | 538046  | 386860     | 541403  | 386860     | 544782  |
| 386860     | 548181     | 386860  | 551601     |         |            |         |            |         |
| 01/11/1994 | 356860     | 507410  | 386860     | 534132  | 386860     | 537465  | 386860     | 540819  |
| 386860     | 544193     | 386860  | 547589     |         |            |         |            |         |
| 01/12/1994 | 356860     | 503695  | 356860     | 506837  | 386860     | 533556  | 386860     | 536885  |
| 386860     | 540235     | 386860  | 543606     |         |            |         |            |         |
| 01/01/1995 | 356860     | 501442  | 356860     | 504571  | 356860     | 507719  | 386860     | 534443  |
| 386860     | 537778     | 386860  | 541133     |         |            |         |            |         |
| 01/02/1995 | 356860     | 497783  | 356860     | 500889  | 356860     | 504014  | 356860     | 507159  |
| 386860     | 533879     | 386860  | 537211     |         |            |         |            |         |
| 01/03/1995 | 356860     | 494151  | 356860     | 497234  | 356860     | 500337  | 356860     | 503458  |
| 356860     | 506600     | 386860  | 533317     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020<br>31/03/2021    | 30/11/2020                             | 31/12/2020                  | 31/01/2021                           |
|---|-----------------------------|--|-----------------------------|--------------------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted          |
| 01/04/1995<br>368240                      | 368240<br>527136            | 514182<br>368240<br>530425             | 368240<br>517390            | 368240<br>520618<br>368240<br>523867 |
| 01/05/1995<br>368240                      | 368240<br>523294            | 510434<br>368240<br>526559             | 368240<br>513619            | 368240<br>516824<br>368240<br>520049 |
| 01/06/1995<br>368240                      | 368240<br>519481            | 506715<br>368240<br>522722             | 368240<br>509877            | 368240<br>513058<br>368240<br>516260 |
| 01/07/1995<br>368240                      | 368240<br>515696            | 503023<br>368240<br>518914             | 368240<br>506162            | 368240<br>509320<br>368240<br>512498 |
| 01/08/1995<br>368240                      | 368240<br>511950            | 499369<br>368240<br>515144             | 368240<br>502485            | 368240<br>505620<br>368240<br>508775 |
| 01/09/1995<br>386140                      | 386140<br>545191            | 531793<br>386140<br>548593             | 386140<br>535112            | 386140<br>538450<br>386140<br>541810 |
| 01/10/1995<br>386140                      | 386140<br>541367            | 528063<br>386140<br>544745             | 386140<br>531358            | 386140<br>534674<br>386140<br>538010 |
| 01/11/1995<br>386140                      | 356140<br>537448            | 500831<br>386140<br>540802             | 386140<br>527512            | 386140<br>530804<br>386140<br>534116 |
| 01/12/1995<br>386140                      | 356140<br>533559            | 497182<br>386140<br>536888             | 386140<br>500284            | 386140<br>526962<br>386140<br>530250 |

## Maturity Amount Payable to Members of Army Group

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           |                 |                 |                 |
| 01/01/1996      | 356140          | 494995          | 356140          | 498084          |
| 386140          | 531169          | 386140          | 534483          | 356140          |
| 01/02/1996      | 356140          | 491401          | 356140          | 494468          |
| 386140          | 527338          | 386140          | 530628          | 356140          |
| 01/03/1996      | 356140          | 487834          | 356140          | 490878          |
| 356140          | 500124          | 386140          | 526801          | 356140          |
| 01/04/1996      | 367520          | 507929          | 367520          | 511099          |
| 367520          | 520726          | 367520          | 523975          | 367520          |
| 01/05/1996      | 367520          | 504245          | 367520          | 507392          |
| 367520          | 516949          | 367520          | 520175          | 367520          |
| 01/06/1996      | 367520          | 500589          | 367520          | 503712          |
| 367520          | 513200          | 367520          | 516402          | 367520          |
| 01/07/1996      | 367520          | 496959          | 367520          | 500060          |
| 367520          | 509479          | 367520          | 512658          | 367520          |
| 01/08/1996      | 367520          | 493366          | 367520          | 496445          |
| 367520          | 505796          | 367520          | 508952          | 367520          |
| 01/09/1996      | 385420          | 525851          | 385420          | 529132          |
| 385420          | 539099          | 385420          | 542463          | 385420          |



CL002B

Page No. 17

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of<br>28/02/2021<br>Joining<br>Contri-<br>AGI Scheme<br>buted | 31/10/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 30/11/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 31/12/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 31/01/2021<br>31/03/2021<br>Contri-<br>Payable<br>buted |
|--|---|---|---|---|
| 01/10/1996<br>385420   | 385420<br>522181  | 385420<br>535337  | 385420<br>525440  | 385420<br>528718  |
| 01/11/1996<br>385420   | 385420<br>495009  | 385420<br>531480  | 385420<br>521654  | 385420<br>524909  |
| 01/12/1996<br>385420   | 385420<br>491419  | 385420<br>527650  | 385420<br>494485  | 385420<br>521127  |
| 01/01/1997<br>385420   | 385420<br>489291  | 385420<br>525320  | 385420<br>492344  | 385420<br>495416  |
| 01/02/1997<br>385420   | 385420<br>485754  | 385420<br>521548  | 385420<br>488785  | 385420<br>491835  |
| 01/03/1997<br>385420   | 385420<br>482244  | 385420<br>494394  | 385420<br>485253  | 385420<br>488281  |
| 01/04/1997<br>366800   | 366800<br>502396  | 366800<br>515053  | 366800<br>505531  | 366800<br>508685  |
| 01/05/1997<br>366800   | 366800<br>498768  | 366800<br>511334  | 366800<br>501881  | 366800<br>505012  |
| 01/06/1997<br>366800   | 366800<br>495167  | 366800<br>507642  | 366800<br>498257  | 366800<br>501366  |

## Maturity Amount Payable to Members of Army Group

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 | 30/11/2020 | 31/12/2020 | 31/01/2021 |
|------------|------------|------------|------------|------------|
| 28/02/2021 | 31/03/2021 |            |            |            |
| Joining    | Contri-    | Payable    | Contri-    | Payable    |
| Contri-    | Payable    | Contri-    | Payable    | Contri-    |
| AGI Scheme | buted      | buted      | buted      | buted      |
| buted      | buted      | buted      | buted      | buted      |
| 01/07/1997 | 366800     | 491593     | 366800     | 494660     |
| 366800     | 503977     | 366800     | 507122     | 366800     |
| 01/08/1997 | 366800     | 488054     | 366800     | 491099     |
| 366800     | 500350     | 366800     | 503472     | 366800     |
| 01/09/1997 | 384700     | 520593     | 384700     | 523841     |
| 384700     | 533708     | 384700     | 537039     | 384700     |
| 01/10/1997 | 384700     | 516976     | 384700     | 520202     |
| 384700     | 530001     | 384700     | 533308     | 384700     |
| 01/11/1997 | 354700     | 489856     | 384700     | 516469     |
| 384700     | 526197     | 384700     | 529481     | 384700     |
| 01/12/1997 | 354700     | 486319     | 354700     | 489353     |
| 384700     | 522422     | 384700     | 525681     | 384700     |
| 01/01/1998 | 354700     | 484242     | 354700     | 487264     |
| 384700     | 520145     | 384700     | 523390     | 354700     |
| 01/02/1998 | 354700     | 480757     | 354700     | 483757     |
| 384700     | 516425     | 384700     | 519647     | 354700     |
| 01/03/1998 | 354700     | 477298     | 354700     | 480276     |
| 354700     | 489322     | 384700     | 515932     | 354700     |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/04/1998 | 364700     | 489833  | 364700     | 492889  | 364700     | 495964  | 364700     | 499059  |
| 364700     | 502173     | 364700  | 505307     |         |            |         |            |         |
| 01/05/1998 | 364700     | 486332  | 364700     | 489367  | 364700     | 492420  | 364700     | 495493  |
| 364700     | 498584     | 364700  | 501695     |         |            |         |            |         |
| 01/06/1998 | 364700     | 482857  | 364700     | 485870  | 364700     | 488901  | 364700     | 491952  |
| 364700     | 495022     | 364700  | 498110     |         |            |         |            |         |
| 01/07/1998 | 364700     | 479407  | 364700     | 482398  | 364700     | 485408  | 364700     | 488437  |
| 364700     | 491485     | 364700  | 494552     |         |            |         |            |         |
| 01/08/1998 | 364700     | 475992  | 364700     | 478962  | 364700     | 481950  | 364700     | 484958  |
| 364700     | 487984     | 364700  | 491028     |         |            |         |            |         |
| 01/09/1998 | 382600     | 508653  | 382600     | 511827  | 382600     | 515020  | 382600     | 518234  |
| 382600     | 521468     | 382600  | 524721     |         |            |         |            |         |
| 01/10/1998 | 382600     | 505157  | 382600     | 508310  | 382600     | 511481  | 382600     | 514673  |
| 382600     | 517884     | 382600  | 521116     |         |            |         |            |         |
| 01/11/1998 | 352600     | 478157  | 382600     | 504697  | 382600     | 507846  | 382600     | 511015  |
| 382600     | 514203     | 382600  | 517412     |         |            |         |            |         |
| 01/12/1998 | 352600     | 474738  | 352600     | 477700  | 382600     | 504237  | 382600     | 507383  |
| 382600     | 510549     | 382600  | 513735     |         |            |         |            |         |

MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      |         | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/1999 | 352600     | 472779  | 352600     | 475729  | 352600     | 478697  | 382600     | 505240  |
| 382600     | 508393     | 382600  | 511565     |         |            |         |            |         |
| 01/02/1999 | 352600     | 469410  | 352600     | 472339  | 352600     | 475286  | 352600     | 478252  |
| 382600     | 504792     | 382600  | 507942     |         |            |         |            |         |
| 01/03/1999 | 352600     | 466066  | 352600     | 468974  | 352600     | 471900  | 352600     | 474845  |
| 352600     | 477807     | 382600  | 504345     |         |            |         |            |         |
| 01/04/1999 | 362600     | 478714  | 362600     | 481701  | 362600     | 484707  | 362600     | 487731  |
| 362600     | 490775     | 362600  | 493837     |         |            |         |            |         |
| 01/05/1999 | 362600     | 475326  | 362600     | 478292  | 362600     | 481277  | 362600     | 484280  |
| 362600     | 487302     | 362600  | 490342     |         |            |         |            |         |
| 01/06/1999 | 362600     | 471963  | 362600     | 474908  | 362600     | 477871  | 362600     | 480853  |
| 362600     | 483853     | 362600  | 486872     |         |            |         |            |         |
| 01/07/1999 | 362600     | 468623  | 362600     | 471547  | 362600     | 474490  | 362600     | 477450  |
| 362600     | 480429     | 362600  | 483427     |         |            |         |            |         |
| 01/08/1999 | 362600     | 465317  | 362600     | 468221  | 362600     | 471142  | 362600     | 474082  |
| 362600     | 477040     | 362600  | 480017     |         |            |         |            |         |
| 01/09/1999 | 380500     | 498087  | 380500     | 501195  | 380500     | 504322  | 380500     | 507469  |
| 380500     | 510635     | 380500  | 513821     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020<br>31/03/2021    | 30/11/2020                             | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|--|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted | Contri-<br>Payable<br>buted |
| 01/10/1999<br>380500                      | 380500<br>507161            | 494698<br>380500                       | 380500<br>510326            | 497785<br>380500            |
| 01/11/1999<br>380500                      | 350500<br>503589            | 467804<br>380500                       | 380500<br>506732            | 494279<br>380500            |
| 01/12/1999<br>380500                      | 350500<br>500043            | 464490<br>380500                       | 350500<br>503163            | 467388<br>380500            |
| 01/01/2000<br>380500                      | 350500<br>497993            | 462634<br>380500                       | 350500<br>501100            | 465521<br>350500            |
| 01/02/2000<br>380500                      | 350500<br>494497            | 459368<br>380500                       | 350500<br>497583            | 462235<br>350500            |
| 01/03/2000<br>350500                      | 350500<br>467617            | 456126<br>380500                       | 350500<br>494091            | 458972<br>350500            |
| 01/04/2000<br>360500                      | 360500<br>480688            | 468875<br>360500                       | 360500<br>483687            | 471801<br>360500            |
| 01/05/2000<br>360500                      | 360500<br>477317            | 465587<br>360500                       | 360500<br>480295            | 468492<br>360500            |
| 01/06/2000<br>360500                      | 360500<br>473969            | 462322<br>360500                       | 360500<br>476927            | 465207<br>360500            |
|   |                             |  |                             | 468110                      |
|   |                             |  |                             | 471030                      |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/2000 | 360500     | 459080  | 360500     | 461945  | 360500     | 464827  | 360500     | 467727  |
| 360500     | 470646     | 360500  | 473583     |         |            |         |            |         |
| 01/08/2000 | 360500     | 455871  | 360500     | 458715  | 360500     | 461578  | 360500     | 464458  |
| 360500     | 467356     | 360500  | 470272     |         |            |         |            |         |
| 01/09/2000 | 378400     | 488736  | 378400     | 491786  | 378400     | 494854  | 378400     | 497942  |
| 378400     | 501049     | 378400  | 504175     |         |            |         |            |         |
| 01/10/2000 | 378400     | 485442  | 378400     | 488471  | 378400     | 491519  | 378400     | 494586  |
| 378400     | 497672     | 378400  | 500778     |         |            |         |            |         |
| 01/11/2000 | 348400     | 458642  | 378400     | 485060  | 378400     | 488086  | 378400     | 491132  |
| 378400     | 494196     | 378400  | 497280     |         |            |         |            |         |
| 01/12/2000 | 348400     | 455421  | 348400     | 458262  | 378400     | 484678  | 378400     | 487702  |
| 378400     | 490745     | 378400  | 493807     |         |            |         |            |         |
| 01/01/2001 | 348400     | 453657  | 348400     | 456488  | 348400     | 459336  | 378400     | 485758  |
| 378400     | 488789     | 378400  | 491839     |         |            |         |            |         |
| 01/02/2001 | 348400     | 450482  | 348400     | 453293  | 348400     | 456121  | 348400     | 458967  |
| 378400     | 485387     | 378400  | 488416     |         |            |         |            |         |
| 01/03/2001 | 348400     | 447329  | 348400     | 450121  | 348400     | 452929  | 348400     | 455755  |
| 348400     | 458599     | 378400  | 485017     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of<br>28/02/2021                     | 31/10/2020                  | 30/11/2020                  | 31/12/2020                  | 31/01/2021                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Joining<br>Contri-<br>AGI Scheme<br>buted | Contri-<br>Payable<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted | Payable<br>Contri-<br>buted |
| 01/04/2001<br>358400                      | 358400<br>471761            | 460168<br>358400            | 358400<br>474705            | 463039<br>358400            |
| 01/05/2001<br>358400                      | 358400<br>468481            | 456968<br>358400            | 358400<br>471404            | 459819<br>358400            |
| 01/06/2001<br>358400                      | 358400<br>465223            | 453790<br>358400            | 358400<br>468126            | 456622<br>358400            |
| 01/07/2001<br>358400                      | 358400<br>461988            | 450635<br>358400            | 358400<br>464871            | 453447<br>358400            |
| 01/08/2001<br>358400                      | 358400<br>458786            | 447511<br>358400            | 358400<br>461648            | 450304<br>358400            |
| 01/09/2001<br>376300                      | 376300<br>492566            | 480461<br>376300            | 376300<br>495639            | 483459<br>376300            |
| 01/10/2001<br>376300                      | 376300<br>489275            | 477251<br>376300            | 376300<br>492328            | 480229<br>376300            |
| 01/11/2001<br>376300                      | 346300<br>485884            | 450534<br>376300            | 376300<br>488916            | 476901<br>376300            |
| 01/12/2001<br>376300                      | 346300<br>482517            | 447395<br>376300            | 346300<br>485528            | 450186<br>376300            |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2002 | 346300     | 445712  | 346300     | 448494  | 346300     | 451292  | 376300     | 477664  |
| 376300     | 480644     | 376300  | 483643     |         |            |         |            |         |
| 01/02/2002 | 346300     | 442618  | 346300     | 445380  | 346300     | 448159  | 346300     | 450955  |
| 376300     | 477325     | 376300  | 480303     |         |            |         |            |         |
| 01/03/2002 | 346300     | 439545  | 346300     | 442288  | 346300     | 445047  | 346300     | 447824  |
| 346300     | 450619     | 376300  | 476986     |         |            |         |            |         |
| 01/04/2002 | 356300     | 452457  | 356300     | 455280  | 356300     | 458121  | 356300     | 460979  |
| 356300     | 463856     | 356300  | 466750     |         |            |         |            |         |
| 01/05/2002 | 356300     | 449329  | 356300     | 452133  | 356300     | 454954  | 356300     | 457793  |
| 356300     | 460649     | 356300  | 463524     |         |            |         |            |         |
| 01/06/2002 | 356300     | 446223  | 356300     | 449008  | 356300     | 451809  | 356300     | 454629  |
| 356300     | 457465     | 356300  | 460320     |         |            |         |            |         |
| 01/07/2002 | 356300     | 443139  | 356300     | 445904  | 356300     | 448687  | 356300     | 451486  |
| 356300     | 454303     | 356300  | 457138     |         |            |         |            |         |
| 01/08/2002 | 356300     | 440086  | 356300     | 442832  | 356300     | 445595  | 356300     | 448375  |
| 356300     | 451173     | 356300  | 453988     |         |            |         |            |         |
| 01/09/2002 | 374200     | 473106  | 374200     | 476058  | 374200     | 479028  | 374200     | 482017  |
| 374200     | 485025     | 374200  | 488051     |         |            |         |            |         |



CL002B

Page No. 25

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           | buted           | buted           | buted           |
| 01/10/2002      | 374200          | 469965          | 374200          | 472897          |
| 374200          | 481805          | 374200          | 484811          | 374200          |
| 01/11/2002      | 344200          | 443316          | 374200          | 469638          |
| 374200          | 478484          | 374200          | 481470          | 374200          |
| 01/12/2002      | 344200          | 440245          | 344200          | 442992          |
| 374200          | 475187          | 374200          | 478152          | 374200          |
| 01/01/2003      | 344200          | 438630          | 344200          | 441366          |
| 374200          | 473383          | 374200          | 476337          | 344200          |
| 01/02/2003      | 344200          | 435602          | 344200          | 438320          |
| 374200          | 470132          | 374200          | 473065          | 344200          |
| 01/03/2003      | 344200          | 432595          | 344200          | 435294          |
| 344200          | 443493          | 374200          | 469816          | 344200          |
| 01/04/2003      | 354200          | 445567          | 354200          | 448347          |
| 354200          | 456792          | 354200          | 459642          | 354200          |
| 01/05/2003      | 354200          | 442499          | 354200          | 445260          |
| 354200          | 453647          | 354200          | 456477          | 354200          |
| 01/06/2003      | 354200          | 439452          | 354200          | 442194          |
| 354200          | 450523          | 354200          | 453334          | 354200          |

## Maturity Amount Payable to Members of Army Group

INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 | 30/11/2020 | 31/12/2020 | 31/01/2021 |
|------------|------------|------------|------------|------------|
| 28/02/2021 | 31/03/2021 |            |            |            |
| Joining    | Contri-    | Payable    | Contri-    | Payable    |
| Contri-    | Payable    | Contri-    | Payable    | Contri-    |
| AGI Scheme | buted      | buted      | buted      | buted      |
| buted      | buted      | buted      | buted      | buted      |
| 01/07/2003 | 354200     | 436426     | 354200     | 439150     |
| 354200     | 447421     | 354200     | 450213     | 354200     |
| 01/08/2003 | 354200     | 433426     | 354200     | 436131     |
| 354200     | 444346     | 354200     | 447118     | 354200     |
| 01/09/2003 | 372100     | 466499     | 372100     | 469409     |
| 372100     | 478251     | 372100     | 481235     | 372100     |
| 01/10/2003 | 372100     | 463410     | 372100     | 466302     |
| 372100     | 475085     | 372100     | 478049     | 372100     |
| 01/11/2003 | 342100     | 436813     | 372100     | 463095     |
| 372100     | 471818     | 372100     | 474762     | 372100     |
| 01/12/2003 | 342100     | 433793     | 342100     | 436500     |
| 372100     | 468573     | 372100     | 471497     | 372100     |
| 01/01/2004 | 342100     | 432229     | 342100     | 434926     |
| 372100     | 466822     | 372100     | 469734     | 342100     |
| 01/02/2004 | 342100     | 429252     | 342100     | 431930     |
| 372100     | 463622     | 372100     | 466515     | 342100     |
| 01/03/2004 | 342100     | 426295     | 342100     | 428955     |
| 342100     | 437035     | 372100     | 463318     | 342100     |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/04/2004 | 352100     | 439317  | 352100     | 442058  | 352100     | 444816  | 352100     | 447592  |
| 352100     | 450385     | 352100  | 453195     |         |            |         |            |         |
| 01/05/2004 | 352100     | 436299  | 352100     | 439021  | 352100     | 441760  | 352100     | 444517  |
| 352100     | 447290     | 352100  | 450081     |         |            |         |            |         |
| 01/06/2004 | 352100     | 433301  | 352100     | 436005  | 352100     | 438725  | 352100     | 441463  |
| 352100     | 444217     | 352100  | 446989     |         |            |         |            |         |
| 01/07/2004 | 352100     | 430324  | 352100     | 433009  | 352100     | 435711  | 352100     | 438430  |
| 352100     | 441165     | 352100  | 443918     |         |            |         |            |         |
| 01/08/2004 | 352100     | 427367  | 352100     | 430034  | 352100     | 432717  | 352100     | 435417  |
| 352100     | 438134     | 352100  | 440868     |         |            |         |            |         |
| 01/09/2004 | 370000     | 460483  | 370000     | 463357  | 370000     | 466248  | 370000     | 469157  |
| 370000     | 472084     | 370000  | 475030     |         |            |         |            |         |
| 01/10/2004 | 370000     | 457438  | 370000     | 460292  | 370000     | 463164  | 370000     | 466054  |
| 370000     | 468962     | 370000  | 471888     |         |            |         |            |         |
| 01/11/2004 | 340000     | 430884  | 370000     | 457128  | 370000     | 459980  | 370000     | 462851  |
| 370000     | 465739     | 370000  | 468645     |         |            |         |            |         |
| 01/12/2004 | 340000     | 427906  | 340000     | 430576  | 370000     | 456819  | 370000     | 459669  |
| 370000     | 462537     | 370000  | 465423     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2005 | 340000     | 426384  | 340000     | 429045  | 340000     | 431722  | 370000     | 457972  |
| 370000     | 460829     | 370000  | 463705     |         |            |         |            |         |
| 01/02/2005 | 340000     | 423449  | 340000     | 426091  | 340000     | 428750  | 340000     | 431425  |
| 370000     | 457673     | 370000  | 460528     |         |            |         |            |         |
| 01/03/2005 | 340000     | 420533  | 340000     | 423157  | 340000     | 425798  | 340000     | 428455  |
| 340000     | 431128     | 370000  | 457374     |         |            |         |            |         |
| 01/04/2005 | 350000     | 433592  | 350000     | 436297  | 350000     | 439020  | 350000     | 441759  |
| 350000     | 444516     | 350000  | 447289     |         |            |         |            |         |
| 01/05/2005 | 350000     | 430610  | 350000     | 433297  | 350000     | 436001  | 350000     | 438721  |
| 350000     | 441459     | 350000  | 444213     |         |            |         |            |         |
| 01/06/2005 | 350000     | 427649  | 350000     | 430317  | 350000     | 433002  | 350000     | 435704  |
| 350000     | 438423     | 350000  | 441158     |         |            |         |            |         |
| 01/07/2005 | 350000     | 424708  | 350000     | 427358  | 350000     | 430025  | 350000     | 432708  |
| 350000     | 435408     | 350000  | 438125     |         |            |         |            |         |
| 01/08/2005 | 350000     | 421788  | 350000     | 424419  | 350000     | 427068  | 350000     | 429732  |
| 350000     | 432414     | 350000  | 435112     |         |            |         |            |         |
| 01/09/2005 | 360000     | 436081  | 360000     | 438802  | 360000     | 441540  | 360000     | 444295  |
| 360000     | 447067     | 360000  | 449857     |         |            |         |            |         |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/10/2005 | 360000     | 433192  | 360000     | 435895  | 360000     | 438614  | 360000     | 441351  |
| 360000     | 444105     | 360000  | 446876     |         |            |         |            |         |
| 01/11/2005 | 330000     | 406792  | 360000     | 432887  | 360000     | 435588  | 360000     | 438306  |
| 360000     | 441040     | 360000  | 443792     |         |            |         |            |         |
| 01/12/2005 | 330000     | 403969  | 330000     | 406489  | 360000     | 432582  | 360000     | 435281  |
| 360000     | 437997     | 360000  | 440730     |         |            |         |            |         |
| 01/01/2006 | 330000     | 402600  | 330000     | 405112  | 330000     | 407640  | 360000     | 433739  |
| 360000     | 436446     | 360000  | 439169     |         |            |         |            |         |
| 01/02/2006 | 330000     | 399816  | 330000     | 402311  | 330000     | 404821  | 330000     | 407347  |
| 360000     | 433445     | 360000  | 436150     |         |            |         |            |         |
| 01/03/2006 | 330000     | 397052  | 330000     | 399530  | 330000     | 402023  | 330000     | 404531  |
| 330000     | 407055     | 360000  | 433151     |         |            |         |            |         |
| 01/04/2006 | 340000     | 410261  | 340000     | 412821  | 340000     | 415397  | 340000     | 417989  |
| 340000     | 420597     | 340000  | 423221     |         |            |         |            |         |
| 01/05/2006 | 340000     | 407428  | 340000     | 409971  | 340000     | 412529  | 340000     | 415103  |
| 340000     | 417693     | 340000  | 420299     |         |            |         |            |         |
| 01/06/2006 | 340000     | 404615  | 340000     | 407140  | 340000     | 409680  | 340000     | 412237  |
| 340000     | 414809     | 340000  | 417397     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      |         | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/2006 | 340000     | 401822  | 340000     | 404329  | 340000     | 406852  | 340000     | 409390  |
| 340000     | 411945     | 340000  | 414515     |         |            |         |            |         |
| 01/08/2006 | 340000     | 399047  | 340000     | 401537  | 340000     | 404043  | 340000     | 406564  |
| 340000     | 409101     | 340000  | 411653     |         |            |         |            |         |
| 01/09/2006 | 350000     | 413486  | 350000     | 416066  | 350000     | 418662  | 350000     | 421275  |
| 350000     | 423903     | 350000  | 426548     |         |            |         |            |         |
| 01/10/2006 | 350000     | 410741  | 350000     | 413304  | 350000     | 415883  | 350000     | 418478  |
| 350000     | 421089     | 350000  | 423717     |         |            |         |            |         |
| 01/11/2006 | 320000     | 384486  | 350000     | 410441  | 350000     | 413002  | 350000     | 415579  |
| 350000     | 418172     | 350000  | 420781     |         |            |         |            |         |
| 01/12/2006 | 320000     | 381805  | 320000     | 384187  | 350000     | 410140  | 350000     | 412699  |
| 350000     | 415274     | 350000  | 417866     |         |            |         |            |         |
| 01/01/2007 | 320000     | 380577  | 320000     | 382952  | 320000     | 385342  | 350000     | 411302  |
| 350000     | 413868     | 350000  | 416451     |         |            |         |            |         |
| 01/02/2007 | 320000     | 377935  | 320000     | 380293  | 320000     | 382666  | 320000     | 385054  |
| 350000     | 411012     | 350000  | 413577     |         |            |         |            |         |
| 01/03/2007 | 320000     | 375311  | 320000     | 377652  | 320000     | 380009  | 320000     | 382380  |
| 320000     | 384766     | 350000  | 410723     |         |            |         |            |         |

CL002B

Page No. 31

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           | buted           | buted           | buted           |
| 01/04/2007      | 330000          | 388658          | 330000          | 391083          |
| 330000          | 398450          | 330000          | 400936          | 330000          |
| 01/05/2007      | 330000          | 385964          | 330000          | 388372          |
| 330000          | 395687          | 330000          | 398156          | 330000          |
| 01/06/2007      | 330000          | 383288          | 330000          | 385679          |
| 330000          | 392944          | 330000          | 395396          | 330000          |
| 01/07/2007      | 330000          | 380631          | 330000          | 383006          |
| 330000          | 390220          | 330000          | 392655          | 330000          |
| 01/08/2007      | 330000          | 377992          | 330000          | 380350          |
| 330000          | 387515          | 330000          | 389933          | 330000          |
| 01/09/2007      | 340000          | 392565          | 340000          | 395015          |
| 340000          | 402455          | 340000          | 404966          | 340000          |
| 01/10/2007      | 340000          | 389954          | 340000          | 392387          |
| 340000          | 399778          | 340000          | 402273          | 340000          |
| 01/11/2007      | 310000          | 363831          | 340000          | 389657          |
| 340000          | 396997          | 340000          | 399474          | 340000          |
| 01/12/2007      | 310000          | 361282          | 310000          | 363537          |
| 340000          | 394235          | 340000          | 396695          | 340000          |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2008 | 310000     | 360186  | 310000     | 362434  | 310000     | 364695  | 340000     | 390527  |
| 340000     | 392964     | 340000  | 395416     |         |            |         |            |         |
| 01/02/2008 | 310000     | 357674  | 310000     | 359906  | 310000     | 362151  | 310000     | 364411  |
| 340000     | 390241     | 340000  | 392676     |         |            |         |            |         |
| 01/03/2008 | 310000     | 355179  | 310000     | 357396  | 310000     | 359626  | 310000     | 361869  |
| 310000     | 364127     | 340000  | 389955     |         |            |         |            |         |
| 01/04/2008 | 320000     | 368663  | 320000     | 370964  | 320000     | 373278  | 320000     | 375608  |
| 320000     | 377951     | 320000  | 380310     |         |            |         |            |         |
| 01/05/2008 | 320000     | 366104  | 320000     | 368389  | 320000     | 370687  | 320000     | 373000  |
| 320000     | 375328     | 320000  | 377670     |         |            |         |            |         |
| 01/06/2008 | 320000     | 363563  | 320000     | 365832  | 320000     | 368114  | 320000     | 370411  |
| 320000     | 372722     | 320000  | 375048     |         |            |         |            |         |
| 01/07/2008 | 320000     | 361039  | 320000     | 363292  | 320000     | 365559  | 320000     | 367840  |
| 320000     | 370135     | 320000  | 372445     |         |            |         |            |         |
| 01/08/2008 | 320000     | 358533  | 320000     | 360771  | 320000     | 363022  | 320000     | 365287  |
| 320000     | 367566     | 320000  | 369860     |         |            |         |            |         |
| 01/09/2008 | 330000     | 373239  | 330000     | 375567  | 330000     | 377911  | 330000     | 380269  |
| 330000     | 382642     | 330000  | 385029     |         |            |         |            |         |



MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      |         | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/10/2008 | 330000     | 370758  | 330000     | 373072  | 330000     | 375400  | 330000     | 377742  |
| 330000     | 380099     | 330000  | 382471     |         |            |         |            |         |
| 01/11/2008 | 300000     | 344766  | 330000     | 370473  | 330000     | 372784  | 330000     | 375110  |
| 330000     | 377451     | 330000  | 379806     |         |            |         |            |         |
| 01/12/2008 | 300000     | 342346  | 300000     | 344482  | 330000     | 370187  | 330000     | 372497  |
| 330000     | 374822     | 330000  | 377160     |         |            |         |            |         |
| 01/01/2009 | 300000     | 341378  | 300000     | 343508  | 300000     | 345652  | 330000     | 371364  |
| 330000     | 373682     | 330000  | 376013     |         |            |         |            |         |
| 01/02/2009 | 300000     | 338993  | 300000     | 341109  | 300000     | 343237  | 300000     | 345379  |
| 330000     | 371090     | 330000  | 373405     |         |            |         |            |         |
| 01/03/2009 | 300000     | 336625  | 300000     | 338726  | 300000     | 340839  | 300000     | 342966  |
| 300000     | 345106     | 330000  | 370815     |         |            |         |            |         |
| 01/04/2009 | 310000     | 350242  | 310000     | 352427  | 310000     | 354626  | 310000     | 356839  |
| 310000     | 359066     | 310000  | 361306     |         |            |         |            |         |
| 01/05/2009 | 310000     | 347815  | 310000     | 349985  | 310000     | 352169  | 310000     | 354366  |
| 310000     | 356577     | 310000  | 358802     |         |            |         |            |         |
| 01/06/2009 | 310000     | 345404  | 310000     | 347560  | 310000     | 349728  | 310000     | 351910  |
| 310000     | 354106     | 310000  | 356316     |         |            |         |            |         |

ARMY GROUP INSURANCE FUND

MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/2009 | 310000     | 343011  | 310000     | 345151  | 310000     | 347305  | 310000     | 349472  |
| 310000     | 351652     | 310000  | 353846     |         |            |         |            |         |
| 01/08/2009 | 310000     | 340634  | 310000     | 342759  | 310000     | 344898  | 310000     | 347050  |
| 310000     | 349215     | 310000  | 351394     |         |            |         |            |         |
| 01/09/2009 | 320000     | 355467  | 320000     | 357685  | 320000     | 359917  | 320000     | 362163  |
| 320000     | 364422     | 320000  | 366696     |         |            |         |            |         |
| 01/10/2009 | 320000     | 353114  | 320000     | 355317  | 320000     | 357534  | 320000     | 359765  |
| 320000     | 362010     | 320000  | 364269     |         |            |         |            |         |
| 01/11/2009 | 290000     | 327247  | 320000     | 352845  | 320000     | 355047  | 320000     | 357262  |
| 320000     | 359491     | 320000  | 361735     |         |            |         |            |         |
| 01/12/2009 | 290000     | 324953  | 290000     | 326981  | 320000     | 352577  | 320000     | 354777  |
| 320000     | 356991     | 320000  | 359218     |         |            |         |            |         |
| 01/01/2010 | 290000     | 324110  | 290000     | 326132  | 290000     | 328167  | 320000     | 353771  |
| 320000     | 355978     | 320000  | 358199     |         |            |         |            |         |
| 01/02/2010 | 290000     | 321848  | 290000     | 323857  | 290000     | 325877  | 290000     | 327911  |
| 320000     | 353513     | 320000  | 355719     |         |            |         |            |         |
| 01/03/2010 | 290000     | 319603  | 290000     | 321597  | 290000     | 323604  | 290000     | 325623  |
| 290000     | 327655     | 320000  | 353255     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      |         | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/04/2010 | 300000     | 333342  | 300000     | 335422  | 300000     | 337514  | 300000     | 339620  |
| 300000     | 341740     | 300000  | 343872     |         |            |         |            |         |
| 01/05/2010 | 300000     | 331035  | 300000     | 333101  | 300000     | 335179  | 300000     | 337271  |
| 300000     | 339375     | 300000  | 341493     |         |            |         |            |         |
| 01/06/2010 | 300000     | 328745  | 300000     | 330796  | 300000     | 332860  | 300000     | 334937  |
| 300000     | 337027     | 300000  | 339130     |         |            |         |            |         |
| 01/07/2010 | 300000     | 326471  | 300000     | 328508  | 300000     | 330557  | 300000     | 332620  |
| 300000     | 334695     | 300000  | 336784     |         |            |         |            |         |
| 01/08/2010 | 300000     | 324212  | 300000     | 326235  | 300000     | 328270  | 300000     | 330319  |
| 300000     | 332380     | 300000  | 334454     |         |            |         |            |         |
| 01/09/2010 | 310000     | 339163  | 310000     | 341279  | 310000     | 343408  | 310000     | 345551  |
| 310000     | 347707     | 310000  | 349877     |         |            |         |            |         |
| 01/10/2010 | 310000     | 336926  | 310000     | 339029  | 310000     | 341144  | 310000     | 343273  |
| 310000     | 345415     | 310000  | 347570     |         |            |         |            |         |
| 01/11/2010 | 280000     | 311176  | 310000     | 336673  | 310000     | 338774  | 310000     | 340888  |
| 310000     | 343015     | 310000  | 345155     |         |            |         |            |         |
| 01/12/2010 | 280000     | 308996  | 280000     | 310924  | 310000     | 336420  | 310000     | 338519  |
| 310000     | 340632     | 310000  | 342757     |         |            |         |            |         |

MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2011 | 280000     | 308267  | 280000     | 310191  | 280000     | 312126  | 310000     | 337630  |
| 310000     | 339736     | 310000  | 341856     |         |            |         |            |         |
| 01/02/2011 | 280000     | 306119  | 280000     | 308029  | 280000     | 309951  | 280000     | 311885  |
| 310000     | 337387     | 310000  | 339493     |         |            |         |            |         |
| 01/03/2011 | 280000     | 303986  | 280000     | 305883  | 280000     | 307792  | 280000     | 309712  |
| 280000     | 311645     | 310000  | 337145     |         |            |         |            |         |
| 01/04/2011 | 290000     | 317831  | 290000     | 319814  | 290000     | 321809  | 290000     | 323817  |
| 290000     | 325838     | 290000  | 327871     |         |            |         |            |         |
| 01/05/2011 | 290000     | 315630  | 290000     | 317599  | 290000     | 319581  | 290000     | 321575  |
| 290000     | 323581     | 290000  | 325600     |         |            |         |            |         |
| 01/06/2011 | 290000     | 313444  | 290000     | 315399  | 290000     | 317367  | 290000     | 319348  |
| 290000     | 321340     | 290000  | 323345     |         |            |         |            |         |
| 01/07/2011 | 290000     | 311273  | 290000     | 313215  | 290000     | 315169  | 290000     | 317136  |
| 290000     | 319115     | 290000  | 321106     |         |            |         |            |         |
| 01/08/2011 | 290000     | 309117  | 290000     | 311046  | 290000     | 312987  | 290000     | 314940  |
| 290000     | 316905     | 290000  | 318882     |         |            |         |            |         |
| 01/09/2011 | 290000     | 306976  | 290000     | 308892  | 290000     | 310819  | 290000     | 312759  |
| 290000     | 314710     | 290000  | 316674     |         |            |         |            |         |

CL002B

Page No. 37

## ARMY GROUP INSURANCE FUND

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of<br>28/02/2021<br>Joining<br>Contri-<br>AGI Scheme<br>buted | 31/10/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 30/11/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 31/12/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 31/01/2021<br>31/03/2021<br>Contri-<br>Payable<br>buted |
|--|---|---|---|---|
| 01/10/2011<br>290000   | 290000<br>312653  | 304970<br>290000  | 290000<br>314604  | 306873<br>290000  |
| 01/11/2011<br>290000   | 260000<br>310488  | 279448<br>290000  | 290000<br>312425  | 304748<br>290000  |
| 01/12/2011<br>290000   | 260000<br>308338  | 277496<br>290000  | 260000<br>310262  | 279227<br>290000  |
| 01/01/2012<br>290000   | 260000<br>307674  | 276992<br>290000  | 260000<br>309593  | 278721<br>260000  |
| 01/02/2012<br>290000   | 260000<br>305554  | 275068<br>290000  | 260000<br>307461  | 276784<br>260000  |
| 01/03/2012<br>260000   | 260000<br>280039  | 273157<br>290000  | 260000<br>305342  | 274862<br>260000  |
| 01/04/2012<br>270000   | 270000<br>294465  | 287228<br>270000  | 270000<br>296302  | 289021<br>270000  |
| 01/05/2012<br>270000   | 270000<br>292438  | 285252<br>270000  | 270000<br>294263  | 287032<br>270000  |
| 01/06/2012<br>270000   | 270000<br>290426  | 283289<br>270000  | 270000<br>292238  | 285057<br>270000  |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/2012 | 270000     | 281340  | 270000     | 283095  | 270000     | 284862  | 270000     | 286639  |
| 270000     | 288428     | 270000  | 290227     |         |            |         |            |         |
| 01/08/2012 | 270000     | 279404  | 270000     | 281147  | 270000     | 282902  | 270000     | 284667  |
| 270000     | 286443     | 270000  | 288230     |         |            |         |            |         |
| 01/09/2012 | 270000     | 277481  | 270000     | 279213  | 270000     | 280955  | 270000     | 282708  |
| 270000     | 284472     | 270000  | 286247     |         |            |         |            |         |
| 01/10/2012 | 270000     | 275692  | 270000     | 277412  | 270000     | 279143  | 270000     | 280885  |
| 270000     | 282638     | 270000  | 284401     |         |            |         |            |         |
| 01/11/2012 | 240000     | 250385  | 270000     | 275503  | 270000     | 277222  | 270000     | 278952  |
| 270000     | 280693     | 270000  | 282444     |         |            |         |            |         |
| 01/12/2012 | 240000     | 248646  | 240000     | 250198  | 270000     | 275315  | 270000     | 277033  |
| 270000     | 278761     | 270000  | 280501     |         |            |         |            |         |
| 01/01/2013 | 240000     | 248354  | 240000     | 249904  | 240000     | 251463  | 270000     | 276588  |
| 270000     | 278314     | 270000  | 280051     |         |            |         |            |         |
| 01/02/2013 | 240000     | 246641  | 240000     | 248180  | 240000     | 249728  | 240000     | 251286  |
| 270000     | 276410     | 270000  | 278135     |         |            |         |            |         |
| 01/03/2013 | 240000     | 244939  | 240000     | 246467  | 240000     | 248005  | 240000     | 249552  |
| 240000     | 251110     | 270000  | 276232     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/04/2013 | 240000     | 244126  | 240000     | 245649  | 240000     | 247182  | 240000     | 248724  |
| 240000     | 250276     | 240000  | 251838     |         |            |         |            |         |
| 01/05/2013 | 240000     | 242458  | 240000     | 243971  | 240000     | 245493  | 240000     | 247025  |
| 240000     | 248566     | 240000  | 250117     |         |            |         |            |         |
| 01/06/2013 | 240000     | 240801  | 240000     | 242304  | 240000     | 243816  | 240000     | 245337  |
| 240000     | 246868     | 240000  | 248408     |         |            |         |            |         |
| 01/07/2013 | 240000     | 239156  | 240000     | 240648  | 240000     | 242150  | 240000     | 243661  |
| 240000     | 245181     | 240000  | 246711     |         |            |         |            |         |
| 01/08/2013 | 240000     | 237522  | 240000     | 239004  | 240000     | 240496  | 240000     | 241996  |
| 240000     | 243506     | 240000  | 245026     |         |            |         |            |         |
| 01/09/2013 | 240000     | 235899  | 240000     | 237371  | 240000     | 238852  | 240000     | 240343  |
| 240000     | 241842     | 240000  | 243351     |         |            |         |            |         |
| 01/10/2013 | 240000     | 234407  | 240000     | 235870  | 240000     | 237342  | 240000     | 238823  |
| 240000     | 240313     | 240000  | 241812     |         |            |         |            |         |
| 01/11/2013 | 210000     | 209396  | 240000     | 234258  | 240000     | 235720  | 240000     | 237191  |
| 240000     | 238671     | 240000  | 240160     |         |            |         |            |         |
| 01/12/2013 | 210000     | 207950  | 210000     | 209248  | 240000     | 234110  | 240000     | 235570  |
| 240000     | 237040     | 240000  | 238519     |         |            |         |            |         |

MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2014 | 210000     | 207950  | 210000     | 209247  | 210000     | 210553  | 240000     | 235423  |
| 240000     | 236892     | 240000  | 238370     |         |            |         |            |         |
| 01/02/2014 | 210000     | 206525  | 210000     | 207814  | 210000     | 209111  | 210000     | 210415  |
| 240000     | 235284     | 240000  | 236752     |         |            |         |            |         |
| 01/03/2014 | 210000     | 205110  | 210000     | 206390  | 210000     | 207678  | 210000     | 208974  |
| 210000     | 210278     | 240000  | 235146     |         |            |         |            |         |
| 01/04/2014 | 210000     | 204575  | 210000     | 205852  | 210000     | 207136  | 210000     | 208429  |
| 210000     | 209729     | 210000  | 211038     |         |            |         |            |         |
| 01/05/2014 | 210000     | 203183  | 210000     | 204450  | 210000     | 205726  | 210000     | 207010  |
| 210000     | 208302     | 210000  | 209601     |         |            |         |            |         |
| 01/06/2014 | 210000     | 201800  | 210000     | 203059  | 210000     | 204326  | 210000     | 205601  |
| 210000     | 206884     | 210000  | 208175     |         |            |         |            |         |
| 01/07/2014 | 210000     | 200426  | 210000     | 201677  | 210000     | 202935  | 210000     | 204201  |
| 210000     | 205475     | 210000  | 206758     |         |            |         |            |         |
| 01/08/2014 | 210000     | 199062  | 210000     | 200304  | 210000     | 201554  | 210000     | 202811  |
| 210000     | 204077     | 210000  | 205350     |         |            |         |            |         |
| 01/09/2014 | 210000     | 197707  | 210000     | 198941  | 210000     | 200182  | 210000     | 201431  |
| 210000     | 202688     | 210000  | 203953     |         |            |         |            |         |



## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of         | 31/10/2020      | 30/11/2020      | 31/12/2020      | 31/01/2021      |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 28/02/2021      | 31/03/2021      |                 |                 |                 |
| Joining         | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable | Contri- Payable |
| AGI Scheme      | buted           | buted           | buted           | buted           |
| buted           | buted           | buted           | buted           | buted           |
| 01/10/2014      | 210000          | 196481          | 210000          | 197707          |
| 210000          | 201431          | 210000          | 202688          | 210000          |
| 01/11/2014      | 180000          | 171734          | 210000          | 196361          |
| 210000          | 200060          | 210000          | 201308          | 210000          |
| 01/12/2014      | 180000          | 170551          | 180000          | 171615          |
| 210000          | 198698          | 210000          | 199938          | 210000          |
| 01/01/2015      | 180000          | 170810          | 180000          | 171876          |
| 210000          | 198817          | 210000          | 200057          | 180000          |
| 01/02/2015      | 180000          | 169645          | 180000          | 170703          |
| 210000          | 197474          | 210000          | 198707          | 180000          |
| 01/03/2015      | 180000          | 168487          | 180000          | 169538          |
| 180000          | 172731          | 210000          | 197365          | 180000          |
| 01/04/2015      | 180000          | 168207          | 180000          | 169256          |
| 180000          | 172444          | 180000          | 173520          | 180000          |
| 01/05/2015      | 180000          | 167067          | 180000          | 168110          |
| 180000          | 171276          | 180000          | 172345          | 180000          |
| 01/06/2015      | 180000          | 165936          | 180000          | 166971          |
| 180000          | 170116          | 180000          | 171178          | 180000          |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/2015 | 180000     | 164812  | 180000     | 165841  | 180000     | 166875  | 180000     | 167917  |
| 180000     | 168964     | 180000  | 170019     |         |            |         |            |         |
| 01/08/2015 | 180000     | 163696  | 180000     | 164717  | 180000     | 165745  | 180000     | 166779  |
| 180000     | 167820     | 180000  | 168867     |         |            |         |            |         |
| 01/09/2015 | 180000     | 162587  | 180000     | 163602  | 180000     | 164623  | 180000     | 165650  |
| 180000     | 166684     | 180000  | 167724     |         |            |         |            |         |
| 01/10/2015 | 180000     | 161606  | 180000     | 162615  | 180000     | 163629  | 180000     | 164650  |
| 180000     | 165678     | 180000  | 166711     |         |            |         |            |         |
| 01/11/2015 | 150000     | 137102  | 180000     | 161513  | 180000     | 162521  | 180000     | 163535  |
| 180000     | 164556     | 180000  | 165582     |         |            |         |            |         |
| 01/12/2015 | 150000     | 136160  | 150000     | 137009  | 180000     | 161420  | 180000     | 162428  |
| 180000     | 163441     | 180000  | 164461     |         |            |         |            |         |
| 01/01/2016 | 150000     | 136659  | 150000     | 137512  | 150000     | 138370  | 180000     | 162789  |
| 180000     | 163805     | 180000  | 164827     |         |            |         |            |         |
| 01/02/2016 | 150000     | 135731  | 150000     | 136578  | 150000     | 137430  | 150000     | 138288  |
| 180000     | 162707     | 180000  | 163722     |         |            |         |            |         |
| 01/03/2016 | 150000     | 134810  | 150000     | 135651  | 150000     | 136497  | 150000     | 137349  |
| 150000     | 138206     | 180000  | 162624     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/04/2016 | 150000     | 134770  | 150000     | 135611  | 150000     | 136458  | 150000     | 137309  |
| 150000     | 138166     | 150000  | 139028     |         |            |         |            |         |
| 01/05/2016 | 150000     | 133871  | 150000     | 134706  | 150000     | 135546  | 150000     | 136392  |
| 150000     | 137243     | 150000  | 138100     |         |            |         |            |         |
| 01/06/2016 | 150000     | 132977  | 150000     | 133806  | 150000     | 134641  | 150000     | 135481  |
| 150000     | 136327     | 150000  | 137177     |         |            |         |            |         |
| 01/07/2016 | 150000     | 132089  | 150000     | 132913  | 150000     | 133742  | 150000     | 134577  |
| 150000     | 135417     | 150000  | 136261     |         |            |         |            |         |
| 01/08/2016 | 150000     | 131207  | 150000     | 132025  | 150000     | 132849  | 150000     | 133678  |
| 150000     | 134512     | 150000  | 135352     |         |            |         |            |         |
| 01/09/2016 | 150000     | 130331  | 150000     | 131144  | 150000     | 131962  | 150000     | 132786  |
| 150000     | 133614     | 150000  | 134448     |         |            |         |            |         |
| 01/10/2016 | 150000     | 129580  | 150000     | 130389  | 150000     | 131202  | 150000     | 132021  |
| 150000     | 132845     | 150000  | 133674     |         |            |         |            |         |
| 01/11/2016 | 120000     | 105305  | 150000     | 129518  | 150000     | 130326  | 150000     | 131139  |
| 150000     | 131958     | 150000  | 132781     |         |            |         |            |         |
| 01/12/2016 | 120000     | 104591  | 120000     | 105243  | 150000     | 129456  | 150000     | 130264  |
| 150000     | 131077     | 150000  | 131894     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2017 | 120000     | 105316  | 120000     | 105973  | 120000     | 106634  | 150000     | 130856  |
| 150000     | 131672     | 150000  | 132494     |         |            |         |            |         |
| 01/02/2017 | 120000     | 104612  | 120000     | 105265  | 120000     | 105922  | 120000     | 106583  |
| 150000     | 130804     | 150000  | 131620     |         |            |         |            |         |
| 01/03/2017 | 120000     | 103913  | 120000     | 104562  | 120000     | 105214  | 120000     | 105871  |
| 120000     | 106531     | 150000  | 130752     |         |            |         |            |         |
| 01/04/2017 | 120000     | 104095  | 120000     | 104745  | 120000     | 105398  | 120000     | 106056  |
| 120000     | 106718     | 120000  | 107384     |         |            |         |            |         |
| 01/05/2017 | 120000     | 103415  | 120000     | 104060  | 120000     | 104709  | 120000     | 105363  |
| 120000     | 106020     | 120000  | 106682     |         |            |         |            |         |
| 01/06/2017 | 120000     | 102739  | 120000     | 103380  | 120000     | 104025  | 120000     | 104674  |
| 120000     | 105327     | 120000  | 105984     |         |            |         |            |         |
| 01/07/2017 | 120000     | 102067  | 120000     | 102704  | 120000     | 103345  | 120000     | 103990  |
| 120000     | 104639     | 120000  | 105292     |         |            |         |            |         |
| 01/08/2017 | 120000     | 101400  | 120000     | 102033  | 120000     | 102670  | 120000     | 103310  |
| 120000     | 103955     | 120000  | 104603     |         |            |         |            |         |
| 01/09/2017 | 120000     | 100737  | 120000     | 101366  | 120000     | 101998  | 120000     | 102635  |
| 120000     | 103275     | 120000  | 103920     |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/10/2017 | 120000     | 100199  | 120000     | 100824  | 120000     | 101453  | 120000     | 102086  |
| 120000     | 102723     | 120000  | 103364     |         |            |         |            |         |
| 01/11/2017 | 90000      | 76134   | 120000     | 100165  | 120000     | 100790  | 120000     | 101419  |
| 120000     | 102051     | 120000  | 102688     |         |            |         |            |         |
| 01/12/2017 | 90000      | 75628   | 90000      | 76100   | 120000     | 100131  | 120000     | 100756  |
| 120000     | 101384     | 120000  | 102017     |         |            |         |            |         |
| 01/01/2018 | 90000      | 76550   | 90000      | 77027   | 90000      | 77508   | 120000     | 101548  |
| 120000     | 102181     | 120000  | 102819     |         |            |         |            |         |
| 01/02/2018 | 90000      | 76041   | 90000      | 76515   | 90000      | 76993   | 90000      | 77473   |
| 120000     | 101513     | 120000  | 102146     |         |            |         |            |         |
| 01/03/2018 | 90000      | 75535   | 90000      | 76007   | 90000      | 76481   | 90000      | 76958   |
| 90000      | 77438      | 120000  | 101478     |         |            |         |            |         |
| 01/04/2018 | 90000      | 75904   | 90000      | 76378   | 90000      | 76854   | 90000      | 77334   |
| 90000      | 77816      | 90000   | 78302      |         |            |         |            |         |
| 01/05/2018 | 90000      | 75409   | 90000      | 75880   | 90000      | 76353   | 90000      | 76830   |
| 90000      | 77309      | 90000   | 77792      |         |            |         |            |         |
| 01/06/2018 | 90000      | 74918   | 90000      | 75385   | 90000      | 75856   | 90000      | 76329   |
| 90000      | 76805      | 90000   | 77285      |         |            |         |            |         |

OFF - - TA

Date on Which Amount Calculated

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      |         | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/07/2018 | 90000      | 74429   | 90000      | 74894   | 90000      | 75361   | 90000      | 75831   |
| 90000      | 76305      | 90000   | 76781      |         |            |         |            |         |
| 01/08/2018 | 90000      | 73944   | 90000      | 74406   | 90000      | 74870   | 90000      | 75337   |
| 90000      | 75807      | 90000   | 76280      |         |            |         |            |         |
| 01/09/2018 | 90000      | 73462   | 90000      | 73921   | 90000      | 74382   | 90000      | 74846   |
| 90000      | 75313      | 90000   | 75783      |         |            |         |            |         |
| 01/10/2018 | 90000      | 73098   | 90000      | 73554   | 90000      | 74013   | 90000      | 74475   |
| 90000      | 74940      | 90000   | 75407      |         |            |         |            |         |
| 01/11/2018 | 60000      | 49206   | 90000      | 73069   | 90000      | 73525   | 90000      | 73984   |
| 90000      | 74446      | 90000   | 74910      |         |            |         |            |         |
| 01/12/2018 | 60000      | 48873   | 60000      | 49178   | 90000      | 73041   | 90000      | 73496   |
| 90000      | 73955      | 90000   | 74416      |         |            |         |            |         |
| 01/01/2019 | 60000      | 49965   | 60000      | 50277   | 60000      | 50591   | 90000      | 74463   |
| 90000      | 74927      | 90000   | 75395      |         |            |         |            |         |
| 01/02/2019 | 60000      | 49627   | 60000      | 49936   | 60000      | 50248   | 60000      | 50561   |
| 90000      | 74433      | 90000   | 74897      |         |            |         |            |         |
| 01/03/2019 | 60000      | 49290   | 60000      | 49597   | 60000      | 49907   | 60000      | 50218   |
| 60000      | 50532      | 90000   | 74403      |         |            |         |            |         |

## MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

## INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of<br>28/02/2021<br>Joining<br>Contri-<br>AGI Scheme<br>buted | 31/10/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 30/11/2020<br>Contri-<br>Payable<br>buted | 31/12/2020<br>Contri-<br>Payable<br>buted | 31/01/2021<br>Contri-<br>Payable<br>buted |
|--|---|---|---|---|
| 01/04/2019<br>60000  | 60000<br>51082  | 49827<br>60000                            | 60000<br>51401                            | 50137                                     |
| 01/05/2019<br>60000  | 60000<br>50745  | 49498<br>60000                            | 60000<br>51062                            | 49807                                     |
| 01/06/2019<br>60000  | 60000<br>50411  | 49173<br>60000                            | 60000<br>50726                            | 49479                                     |
| 01/07/2019<br>60000  | 60000<br>50079  | 48849<br>60000                            | 60000<br>50392                            | 49154                                     |
| 01/08/2019<br>60000  | 60000<br>49750  | 48527<br>60000                            | 60000<br>50060                            | 48830                                     |
| 01/09/2019<br>60000  | 60000<br>49422  | 48208<br>60000                            | 60000<br>49730                            | 48508                                     |
| 01/10/2019<br>60000  | 60000<br>49229  | 48019<br>60000                            | 60000<br>49536                            | 48319                                     |
| 01/11/2019<br>60000  | 30000<br>48914  | 24302<br>60000                            | 60000<br>49219                            | 48010                                     |
| 01/12/2019<br>60000  | 30000<br>48601  | 24142<br>60000                            | 30000<br>48904                            | 24293                                     |
|  |   |   |   | 60000                                     |
|  |   |   |   | 48000                                     |
|  |   |   |   | 60000                                     |
|  |   |   |   | 48300                                     |

OFF - - TA

| Date of    | 31/10/2020 |         | 30/11/2020 |         | 31/12/2020 |         | 31/01/2021 |         |
|------------|------------|---------|------------|---------|------------|---------|------------|---------|
| 28/02/2021 | 31/03/2021 |         |            |         |            |         |            |         |
| Joining    | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable | Contri-    | Payable |
| Contri-    | Payable    | Contri- | Payable    |         |            |         |            |         |
| AGI Scheme | buted      | buted   | buted      |         | buted      |         | buted      |         |
| buted      |            | buted   |            |         |            |         |            |         |
| 01/01/2020 | 30000      | 23983   | 30000      | 24133   | 30000      | 24283   | 60000      | 47991   |
| 60000      | 48290      | 60000   | 48592      |         |            |         |            |         |
| 01/02/2020 | 30000      | 23825   | 30000      | 23974   | 30000      | 24124   | 30000      | 24274   |
| 60000      | 47981      | 60000   | 48281      |         |            |         |            |         |
| 01/03/2020 | 30000      | 23668   | 30000      | 23816   | 30000      | 23965   | 30000      | 24114   |
| 30000      | 24265      | 60000   | 47972      |         |            |         |            |         |
| 01/04/2020 | 30000      | 24374   | 30000      | 24526   | 30000      | 24679   | 30000      | 24833   |
| 30000      | 24988      | 30000   | 25144      |         |            |         |            |         |
| 01/05/2020 | 30000      | 24213   | 30000      | 24364   | 30000      | 24516   | 30000      | 24669   |
| 30000      | 24823      | 30000   | 24978      |         |            |         |            |         |
| 01/06/2020 | 30000      | 24054   | 30000      | 24204   | 30000      | 24355   | 30000      | 24507   |
| 30000      | 24660      | 30000   | 24814      |         |            |         |            |         |
| 01/07/2020 | 30000      | 23895   | 30000      | 24044   | 30000      | 24195   | 30000      | 24345   |
| 30000      | 24497      | 30000   | 24650      |         |            |         |            |         |
| 01/08/2020 | 30000      | 23738   | 30000      | 23886   | 30000      | 24035   | 30000      | 24185   |
| 30000      | 24336      | 30000   | 24488      |         |            |         |            |         |
| 01/09/2020 | 30000      | 23582   | 30000      | 23729   | 30000      | 23877   | 30000      | 24026   |
| 30000      | 24176      | 30000   | 24327      |         |            |         |            |         |



MATURITY AMOUNT PAYABLE TO MEMBERS OF ARMY GROUP

INSURANCE SCHEME

OFF -- TA

Date on Which Amount Calculated

| Date of<br>28/02/2021<br>Joining<br>Contri-<br>AGI Scheme<br>buted | 31/10/2020<br>31/03/2021<br>Contri-<br>Payable<br>buted | 30/11/2020<br>Contri-<br>Payable<br>buted | 31/12/2020<br>Contri-<br>Payable<br>buted | 31/01/2021<br>Contri-<br>Payable<br>buted |
|--|---|---|---|---|
| 01/10/2020<br>30000  | 30000<br>24149  | 23556<br>30000                            | 30000<br>24300                            | 23702                                     |
| 01/11/2020<br>30000  | 0<br>23999  | 0<br>30000                                | 30000<br>24149                            | 23556                                     |
| 01/12/2020<br>30000  | 0<br>23850  | 0<br>30000                                | 0<br>23999                                | 0   |
| 01/01/2021<br>30000  | 0<br>23702  | 0<br>30000                                | 0<br>23850                                | 0   |
| 01/02/2021<br>30000  | 0<br>23556  | 0<br>30000                                | 0<br>23702                                | 0   |
| 01/03/2021<br>0  | 0<br>0  | 0<br>30000                                | 0<br>23556                                | 0   |

End of Report

