

ID	Policy Number	DATE RECEIVED	Sum Assured	Fund Value	CSV Amount
1	29008821	18/02/2026	8,290	19,363	19,363
2	00534/0003686	03/03/2026	13,811	14,778	13,301
3	29024285	27/03/2026	67,200	49,000	49,000
4	29019752	01/04/2026	35,550	46,866	46,866
5	00535/0009443	03/04/2026	182,255	7,945	7,309
6	00535/0011339	03/04/2026	200,801	8,595	7,735
7	00407/0094217	03/04/2026	660,000	452,220	452,220
8	29010622	06/04/2026	67,200	61,037	61,037
9	00800/0002587	07/04/2026	379,055	259,946	259,946
10	29037573	07/04/2026	100,800	53,078	53,078
11	00416/0003911	07/04/2026	641,892	470,617	470,617
12	00603/0001619	08/04/2026	6,737	8,413	8,413
13	00603/0006477	08/04/2026	13,504	14,503	14,503
14	29022898	08/04/2026	100,800	55,934	55,934
15	29019704	08/04/2026	100,800	65,418	65,418
16	00570/0000456	08/04/2026	99,630	108,269	108,269
17	00534/0004376	10/04/2026	82,167	25,570	23,013
18	00570/0000472	10/04/2026	120,000	110,361	110,361
19	29014183	10/04/2026	92,229	104,166	104,166
20	29025202	13/04/2026	85,561	91,885	91,885
21	00407/0057038	13/04/2026	14,619	34,875	34,875
22	29033458	13/04/2026	75,600	74,918	74,918
23	00570/0000444	14/04/2026	64,320	100,054	100,054
24	00407/0073545	14/04/2026	5,699	9,618	9,618
25	00407/0086911	16/04/2026	11,819	11,819	11,819
26	29009894	16/04/2026	100,800	12,647	12,647
27	29011844	16/04/2026	100,800	31,793	31,793
28	00407/0093828	16/04/2026	12,818	15,303	15,303
29	00407/0068199	16/04/2026	69,888	93,820	93,820
30	00570/0003479	16/04/2026	70,920	67,806	65,094
31	00535/0007842	16/04/2026	174,545	52,662	48,449
32	00605/0001535	16/04/2026	113,216	33,594	33,594
33	00407/0076261	16/04/2026	50,229	64,640	64,640
34	00570/0000884	16/04/2026	120,000	97,296	96,323
35	00407/0113987	16/04/2026	12,620	16,046	16,046
36	29029247	16/04/2026	10,182	29,526	29,526
37	00407/0060170	16/04/2026	120,000	125,416	125,416
38	29024543	16/04/2026	80,000	67,835	67,835
39	00535/0011449	16/04/2026	190,398	8,137	7,323
40	00607/0006671	16/04/2026	186,197	89,355	89,355
41	00570/0000152	16/04/2026	120,000	127,414	127,414
42	00534/0002167	16/04/2026	64,355	26,512	24,922
43	00200/0012043	16/04/2026	104,778	112,515	112,515
44	00535/0001723	16/04/2026	31,183	32,609	31,957
45	00580/0000210	16/04/2026	1,000,000	131,711	131,711
46	00407/0097823	17/04/2026	6,238	7,266	7,266
47	00407/0087277	17/04/2026	6,275	9,446	9,446
48	00407/0096443	17/04/2026	15,446	21,761	21,761

49	29041489	17/04/2026	31,084	37,585	37,585
50	00603/0003749	17/04/2026	12,387	14,729	14,729
51	00407/0045703	17/04/2026	31,791	9,878	9,878
52	00407/0107535	17/04/2026	41,395	52,954	52,954
53	29020828	17/04/2026	27,345	11,230	11,230
54	00921/0004032	17/04/2026	324,003	41,488	35,679
55	00422/0003393	21/04/2026	9,497	14,384	14,384
56	29032427	21/04/2026	27,101	15,063	15,063
57	00407/0096824	21/04/2026	5,876	8,792	8,792
58	29015203	21/04/2026	125,004	326,334	326,334
59	00407/0101844	21/04/2026	10,150	11,417	11,417
60	00533/0000190	21/04/2026	15,238	17,034	17,034
61	00407/0074759	21/04/2026	4,771	5,993	5,993
62	29019479	21/04/2026	10,304	20,032	20,032
63	00200/0007256	21/04/2026	600,000	937,643	937,643
64	00607/0004062	21/04/2026	279,979	63,356	63,356
65	29034487	21/04/2026	22,725	48,030	48,030
66	29023167	21/04/2026	65,865	109,176	109,176
67	00534/0004737	21/04/2026	7,475	8,027	7,064
68	00200/0013211	21/04/2026	68,640	131,239	131,239
69	29026125	21/04/2026	63,000	24,334	24,334
70	00407/0087795	21/04/2026	13,826	16,037	16,037
71	00200/0010755	21/04/2026	180,000	250,922	250,922
72	00607/0006427	21/04/2026	152,122	50,112	50,112
73	00534/0000317	21/04/2026	10,790	12,085	11,844
74	00534/0000318	21/04/2026	8,932	10,067	9,866
75	00407/0086906	21/04/2026	8,020	11,298	11,298
76	00605/0002759	21/04/2026	170,567	24,442	24,442
77	00407/0066416	21/04/2026	232,684	261,158	261,158
78	00607/0008063	21/04/2026	215,307	63,260	63,260
79	00626/0000139	21/04/2026	2,300,000	760,231	760,231
80	00570/0000092	21/04/2026	180,000	188,834	188,834
81	00570/0000372	21/04/2026	120,000	112,425	112,425
82	29033840	21/04/2026	157,744	231,799	231,799
83	00532/0001990	21/04/2026	15,560	16,666	16,332
84	00534/0003834	21/04/2026	13,902	14,930	13,437
85	00407/0073180	21/04/2026	100,000	87,195	87,195
86	00533/0010416	21/04/2026	188,192	108,649	102,130
87	00535/0002201	21/04/2026	26,361	29,167	28,584
88	00407/0075358	21/04/2026	90,000	19,901	19,901
89	00532/0003704	21/04/2026	68,032	18,217	17,124
90	00416/0008106	21/04/2026	276,163	193,997	193,997
91	29037172	21/04/2026	6,433	16,326	16,326
92	00540/0001349	21/04/2026	180,000	266,096	266,096
93	00580/0000495	21/04/2026	600,000	83,879	83,879
94	00580/0000489	21/04/2026	600,000	83,879	83,879
95	00407/0074290	21/04/2026	81,396	87,412	87,412
96	00607/0002471	21/04/2026	120,584	55,017	55,017
97	00535/0001950	21/04/2026	105,531	117,486	115,137

98	00607/0006445	22/04/2026	105,981	113,814	113,814
99	00407/0098296	22/04/2026	10,527	12,490	12,490
100	00533/0001858	22/04/2026	723,671	259,758	259,758
101	00407/0102950	22/04/2026	13,055	17,631	17,631
102	00407/0078950	22/04/2026	26,308	38,892	38,892
103	00400/0016626	22/04/2026	63,225	36,734	36,734
104	00570/0005261	22/04/2026	579,710	179,222	161,300
105	00407/0077381	22/04/2026	2,220	2,909	2,909
106	00532/0000527	22/04/2026	64,303	21,694	21,694
107	00535/0004501	22/04/2026	134,977	40,065	38,462
108	29009290	22/04/2026	103,000	10,075	10,075
109	00570/0003343	22/04/2026	97,200	68,585	65,841
110	00200/0004178	22/04/2026	120,000	224,021	224,021
111	00607/0005273	23/04/2026	11,174	13,456	13,456
112	00407/0079419	23/04/2026	6,919	8,366	8,366
113	29011232	23/04/2026	2,769	8,443	8,443
114	00200/0008469	23/04/2026	115,495	177,552	177,552
115	00570/0003444	23/04/2026	78,840	63,949	61,391
116	00920/0000529	23/04/2026	105,301	20,940	18,427
117	00580/0000250	23/04/2026	3,000,000	18,939	18,939
118	00407/0075391	24/04/2026	40,133	61,071	61,071
119	00532/0000978	24/04/2026	7,199	8,198	8,198
120	00200/0010102	24/04/2026	4,699	6,500	6,500
121	29034316	24/04/2026	25,578	12,401	12,401
122	29013923	24/04/2026	72,000	17,091	17,091
123	00407/0107766	24/04/2026	15,829	17,476	17,476
124	00407/0102381	24/04/2026	14,344	18,459	18,459
125	00534/0001188	24/04/2026	99,467	30,462	29,244
126	00532/0000585	24/04/2026	74,552	21,039	21,039
127	00535/0017905	24/04/2026	210,995	44,940	39,547
128	00533/0001722	24/04/2026	155,870	22,087	22,087
129	00570/0000778	24/04/2026	120,000	100,427	99,422
130	00570/0000779	24/04/2026	120,000	100,427	99,422
131	00533/0002589	24/04/2026	183,106	116,945	114,606
132	00407/0056141	27/04/2026	36,880	58,257	58,257
133	00407/0096201	27/04/2026	8,642	9,281	9,281
134	89186710	27/04/2026	10,444	6,667	6,667
135	89137513	27/04/2026	27,123	17,377	17,377
136	00407/0110235	27/04/2026	25,374	28,014	28,014
137	29011642	27/04/2026	100,152	114,760	114,760
138	89205346	27/04/2026	50,000	14,567	14,567
139	00407/0089273	27/04/2026	4,638	5,526	5,526
140	00407/0091705	27/04/2026	19,892	21,363	21,363
141	00407/0092763	27/04/2026	19,829	21,294	21,294
142	29028204	28/04/2026	100,800	97,981	97,981
143	00407/0042694	28/04/2026	20,657	8,621	8,621
144	00407/0089167	28/04/2026	259,200	3,312	3,312
145	00607/0009903	28/04/2026	15,150	16,319	16,319
146	00534/0003556	28/04/2026	90,483	6,624	5,961

147	00407/0080877	28/04/2026	34,430	41,291	41,291
148	00407/0094531	28/04/2026	96,000	35,966	35,966
149	00532/0001095	28/04/2026	14,790	15,883	15,883
150	00407/0086856	28/04/2026	299,423	338,177	338,177

11,335,869