

COMPANY NAME: GREEN DELTA INSURANCE PLC.

INFORMATION ON OUTSTANDING CLAIMS [AS ON JULY 24, 2025]

CLASS OF BUSINESS: FIRE

FIRE Claim Outstanding List

| SI No.<br>(1) | Policy No.<br>(2)  | Policy<br>Issuance<br>Date<br>(3) | Date of<br>Intimation<br>(4) | Estimated Loss<br>Amount<br>(5) | Total day of unsettlement<br>from intimation<br>(6) | Reason for not payment<br>(7)                      |
|---------------|--|-----------------------------------|------------------------------|---------------------------------|---|--|
| 1             | GDI/PBD/09/2018/MCE/P/0001 (Co-Ins),<br>Our share-70%      | 19/09/2018                        | 14/02/2021                   | -                               | 4 Years 5 Months 10 Days                            | Required documents yet to be received              |
| 2             | GDI/PBD/09/2018/MCE/P/0001 (Co-Ins),<br>Our share-70%      | 19/09/2018                        | 25/04/2021                   | -                               | 4 Years 2 Months 29 Days                            | Required documents yet to be received              |
| 3             | GDI/EPN/08/2021/IAR/P/0005(Co - Ins),<br>Our share -30%    | 11/08/2021                        | 08/05/2022                   | 5,700,000                       | 3 Years 2 Months 16 Days                            | Claim not yet approved by the Leader Company       |
| 4             | GDI/PBD/07/2021/OPI/P/0003(Co- Ins),<br>Our share -25%     | 29/07/2021                        | 30/06/2022                   | 1,250,000                       | 3 Years 0 Months 24 Days                            | Claim not yet approved by the Leader Company       |
| 5             | GDI/EPN/07/2022/IAR/P/0007 (Co-Ins),<br>Our share - 30%    | 28/07/2022                        | 31/10/2022                   | 114,000,000                     | 2 Years 8 Months 23 Days                            | Claim not yet approved by the Leader Company       |
| 6             | GDI/PBD/03/2023/OPI/P/250004 (Co- Ins),<br>Our share -30%  | 20/03/2023                        | 30/03/2023                   | 14,700,000                      | 2 Years 3 Months 24 Days                            | Claim not yet approved by the Leader Company       |
| 7             | GDI/DEZ/06/2022/OPI/P/0007                                 | 14/06/2022                        | 16/04/2023                   | 25,000,000                      | 2 Years 3 Months 8 Days                             | Required documents yet to be received              |
| 8             | GDI/PBD/03/2023/OPI/P/250004 (Co-Ins),<br>Our Share -30%   | 20/03/2023                        | 13/06/2023                   | 1,050,000                       | 2 Years 1 Months 11 Days                            | Claim not yet approved by the Leader Company       |
| 9             | GDI/MPR/11/2022/OPI/P/390002                               | 22/11/2022                        | 20/07/2023                   | 200,000,000                     | 2 Years 0 Months 4 Days                             | Required documents yet to be received              |
| 10            | GDI/PBD/05/2023/OPI/P/250006 (Co- Ins),<br>Our share - 30% | 02/05/2023                        | 24/08/2023                   | 14,700,000                      | 1 Years 11 Months 0 Days                            | Claim not yet approved by the Leader Company       |
| 11            | GDI/KAW/04/2023/FIR/P/930071                               | 18/04/2023                        | 24/09/2023                   | 1,000,000                       | 1 Years 10 Months 0 Days                            | Required documents yet to be received              |
| 12            | GDI/UTR/05/2023/FIR/P/350030                               | 14/05/2023                        | 30/10/2023                   | 120,000                         | 1 Years 8 Months 24 Days                            | Required documents yet to be received              |
| 13            | GDI/KAW/01/2023/IAR/P/930003                               | 04/01/2023                        | 31/10/2023                   | 8,000,000                       | 1 Years 8 Months 23 Days                            | Approved. Discharged Loss Voucher not yet received |
| 14            | GDI/PBD/10/2023/IAR/P/250030                               | 30/10/2023                        | 16/01/2024                   | 3,500,000                       | 1 Years 6 Months 8 Days                             | Required documents yet to be received              |
| 15            | GDI/PBD/07/2023/PAR/P/250004                               | 23/07/2023                        | 21/01/2024                   | 2,000,000                       | 1 Years 6 Months 3 Days                             | Under process for approval                         |
| 16            | GDI/PBC/05/2023/IAR/P/900017 (Co - Ins),<br>Our share -40% | 30/05/2023                        | 30/01/2024                   | 120,000,000                     | 1 Years 5 Months 24 Days                            | Required documents yet to be received              |
| 17            | GDI/MKH/06/2023/IAR/P/340001                               | 26/06/2023                        | 04/02/2024                   | 95,000,000                      | 1 Years 5 Months 20 Days                            | Required documents yet to be received              |
| 18            | GDI/KRL/04/2023/PAR/P/490001                               | 26/04/2023                        | 25/02/2024                   | 2,790,000                       | 1 Years 4 Months 29 Days                            | Required documents yet to be received              |
| 19            | GDI/NBC/01/2024/IAR/P/600002 (Co-Ins),<br>Our Share -75%   | 01/01/2024                        | 24/03/2024                   | 491,250,000                     | 1 Years 4 Months 0 Days                             | Required documents yet to be received              |
| 20            | GDI/SYL/11/2023/OPI/P/470001 (Co-Ins),<br>Our Share -42%   | 02/11/2023                        | 30/06/2024                   | 33,600,000                      | 1 Years 0 Months 24 Days                            | Required documents yet to be received              |
| 21            | GDI/BBA/02/2024/IAR/P/380004 (Co-Ins),<br>Our Share -25%   | 20/02/2024                        | 31/07/2024                   | 500,000                         | 0 Years 11 Months 23 Days                           | Claim not yet approved by the Leader Company       |
| 22            | GDI/IMG/08/2023/FIR/P/370015                               | 08/08/2023                        | 06/08/2024                   | -                               | 0 Years 11 Months 18 Days                           | Required documents yet to be received              |
| 23            | GDI/KAW/10/2023/FIR/P/930269 (Co -<br>Ins), Our Share -55% | 31/10/2023                        | 06/08/2024                   | 550,000                         | 0 Years 11 Months 18 Days                           | Required documents yet to be received              |
| 24            | GDI/IMG/04/2024/IAR/P/370001                               | 29/04/2024                        | 07/08/2024                   | -                               | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 25            | GDI/IMG/08/2023/FIR/P/370018                               | 22/08/2023                        | 07/08/2024                   | -                               | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 26            | GDI/BBA/01/2024/IAR/P/380003 (Co-Ins),<br>Our Share -25%   | 24/01/2024                        | 07/08/2024                   | 11,250,000                      | 0 Years 11 Months 17 Days                           | Claim not yet approved by the Leader Company       |
| 27            | GDI/UTR/04/2024/FIR/P/350029                               | 22/04/2024                        | 07/08/2024                   | 3,800,000                       | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 28            | GDI/UTR/04/2024/FIR/P/350030                               | 22/04/2024                        | 07/08/2024                   | 1,600,000                       | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 29            | GDI/UTR/03/2024/FIR/P/350009                               | 10/03/2024                        | 07/08/2024                   | 7,000,000                       | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 30            | GDI/UTR/12/2023/IAR/P/350004                               | 20/12/2023                        | 07/08/2024                   | 700,000                         | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 31            | GDI/UTR/03/2024/IAR/P/350001                               | 05/03/2024                        | 07/08/2024                   | 1,500,000                       | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 32            | GDI/UTR/07/2024/FIR/P/350053                               | 28/07/2024                        | 07/08/2024                   | 1,000,000                       | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 33            | GDI/BBA/01/2024/FIR/P/380004                               | 08/01/2024                        | 07/08/2024                   | 7,000,000                       | 0 Years 11 Months 17 Days                           | Required documents yet to be received              |
| 34            | GDI/UTR/08/2024/FIR/P/350054                               | 07/08/2024                        | 08/08/2024                   | 6,000,000                       | 0 Years 11 Months 16 Days                           | Required documents yet to be received              |
| 35            | GDI/BBA/10/2023/FIR/P/380021                               | 15/10/2023                        | 20/08/2024                   | 2,000,000                       | 0 Years 11 Months 4 Days                            | Required documents yet to be received              |
| 36            | GDI/BBA/05/2024/IAR/P/380005 (Co-Ins),<br>Our Share -30%   | 21/04/2024                        | 22/08/2024                   | 30,000,000                      | 0 Years 11 Months 2 Days                            | Claim not yet approved by the Leader Company       |
| 37            | GDI/PBD/10/2023/FIR/P/250126                               | 31/10/2023                        | 04/09/2024                   | 3,000,000                       | 0 Years 10 Months 20 Days                           | Required documents yet to be received              |

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| SI No.<br>(1) | Policy No.<br>(2)   | Policy<br>Issuance<br>Date<br>(3) | Date of<br>Intimation<br>(4) | Estimated Loss<br>Amount<br>(5) | Total day of unsettlement<br>from intimation<br>(6) | Reason for not payment<br>(7)                      |
|---------------|---|-----------------------------------|------------------------------|---------------------------------|---|--|
| 38            | GDI/UTR/09/2024/IAR/P/350002  | 04/09/2024                        | 09/09/2024                   | 4,000,000                       | 0 Years 10 Months 15 Days                           | Required documents yet to be received              |
| 39            | GDI/PBD/08/2024/OPI/P/250006  | 28/08/2024                        | 08/09/2024                   | 38,473,361                      | 0 Years 10 Months 16 Days                           | Under process for approval                         |
| 40            | GDI/SYL/05/2024/FIR/P/470040  | 14/05/2024                        | 09/10/2024                   | 400,000                         | 0 Years 9 Months 15 Days                            | Required documents yet to be received              |
| 41            | GDI/UTR/03/2024/IAR/P/350001  | 05/03/2024                        | 30/09/2024                   | 500,000                         | 0 Years 9 Months 24 Days                            | Required documents yet to be received              |
| 42            | GDI/PBD/04/2024/IAR/P/250012  | 04/04/2024                        | 14/10/2024                   | 40,000,000                      | 0 Years 9 Months 10 Days                            | Required documents yet to be received              |
| 43            | GDI/NGJ/07/2024/IAR/P/500002(CO-INS),<br>Our Share 73%                  | 07/11/2024                        | 17/10/2024                   | 1,700,000                       | 0 Years 9 Months 7 Days                             | Approved. Discharged Loss Voucher not yet received |
| 44            | GDI/RSG/08/2024/FIR/P/570032  | 08/01/2024                        | 31/10/2024                   | 1,500,000                       | 0 Years 8 Months 23 Days                            | Under process for approval                         |
| 45            | GDI/KRL/02/2024/IAR/P/490001 (CO-INS)<br>Our share 70%                  | 22/02/2024                        | 04/11/2024                   | 10,500,000                      | 0 Years 8 Months 20 Days                            | Required documents yet to be received              |
| 46            | GDI/KRL/02/2024/IAR/P/490000 CO-INS)<br>Our share 70%                   | 22/02/2024                        | 10/11/2024                   | 17,500,000                      | 0 Years 8 Months 14 Days                            | Required documents yet to be received              |
| 47            | GDI/PBD/06/2024/FIR/P/2512070   | 06/09/2024                        | 01/12/2024                   | 80,000,000                      | 0 Years 7 Months 23 Days                            | Required documents yet to be received              |
| 48            | GDI/PBD/05/2024/IAR/P/250014  | 07/05/2024                        | 15/12/2024                   | 500,000                         | 0 Years 7 Months 9 Days                             | Required documents yet to be received              |
| 49            | GDI/NBC/10/2024/IAR/P/600027 (Co-Ins),<br>Our Share -51%                | 20/10/2024                        | 12/01/2025                   | 22,950,000                      | 0 Years 6 Months 12 Days                            | Required documents yet to be received              |
| 50            | GDI/PBC/10/2024/FIR/P/900088 (Co-Ins),<br>Our share-60%                 | 15/10/2024                        | 14/01/2025                   | 1,200,000                       | 0 Years 6 Months 10 Days                            | Required documents yet to be received              |
| 51            | GDI/KAW/05/2024/FIR/P/930112  | 20/05/2024                        | 23/01/2025                   | 90,000,000                      | 0 Years 6 Months 1 Days                             | Required documents yet to be received              |
| 52            | GDI/CHU/11/2024/FIR/P/670189  | 21/11/2024                        | 23/01/2025                   | 3,500,000                       | 0 Years 6 Months 1 Days                             | Required documents yet to be received              |
| 53            | GDI/KAW/01/2024/FIR/P/930021  | 28/01/2024                        | 27/01/2025                   | 850,000                         | 0 Years 5 Months 27 Days                            | Required documents yet to be received              |
| 54            | GDI/MKH/07/2024/FIR/P/340024  | 15/07/2024                        | 30/01/2025                   | -                               | 0 Years 5 Months 24 Days                            | Required documents yet to be received              |
| 55            | GDI/PBC/03/2024/FIR/P/900061 (Co-Ins),<br>Our share - 60%               | 14/03/2024                        | 05/02/2025                   | 900,000                         | 0 Years 5 Months 19 Days                            | Required documents yet to be received              |
| 56            | GDI/DEZ/02/2025/FIR/P/480006  | 02/02/2025                        | 09/02/2025                   | 7,500,000                       | 0 Years 5 Months 15 Days                            | Required documents yet to be received              |
| 57            | GDI/KRL/02/2024/IAR/P/490001(CO-INS)<br>Our share 70%                   | 22/02/2024                        | 17/02/2025                   | 7,000,000                       | 0 Years 5 Months 7 Days                             | Required documents yet to be received              |
| 58            | GDI/KAW/11/2024/FIR/P/930213  | 17/11/2024                        | 18/02/2025                   | 1,800,000                       | 0 Years 5 Months 6 Days                             | Required documents yet to be received              |
| 59            | GDI/PBD/10/2024/FIR/P/2512120   | 01/08/2024                        | 25/02/2025                   | 1,500,000                       | 0 Years 4 Months 29 Days                            | Required documents yet to be received              |
| 60            | GDI/KRL/02/2025/IAR/P/490001 (C-I), Our<br>Share-70%                    | 25/02/2025                        | 02/03/2025                   | 24,500,000                      | 0 Years 4 Months 22 Days                            | Required documents yet to be received              |
| 61            | GDI/MKH/03/2024/FIR/P/340006 & Endt.<br>No.GDI/MKH/10/2024/FIR/E/340008 | 07/03/2024                        | 05/03/2025                   | 2,000,000                       | 0 Years 4 Months 19 Days                            | Required documents yet to be received              |
| 62            | GDI/PBD/04/2024/IAR/P/250011  | 04/04/2024                        | 09/03/2025                   | 47,500,000                      | 0 Years 4 Months 15 Days                            | Required documents yet to be received              |
| 63            | GDI/DHM/12/2024/IAR/P/520001  | 12/04/2024                        | 19/03/2025                   | 250,000                         | 0 Years 4 Months 5 Days                             | Approved. Discharged Loss Voucher not yet received |
| 64            | GDI/PBC/12/2024/IAR/P/900031 (D)  | 31/12/2024                        | 23/03/2025                   | 2,500,000                       | 0 Years 4 Months 1 Days                             | Required documents yet to be received              |
| 65            | GDI/PBD/07/2024/IAR/P/250029  | 31/07/2024                        | 24/03/2025                   | 3,500,000                       | 0 Years 4 Months 0 Days                             | Required documents yet to be received              |
| 66            | GDI/PBD/07/2024/IAR/P/250030  | 31/07/2025                        | 07/04/2025                   | 2,800,000                       | 0 Years 3 Months 17 Days                            | Required documents yet to be received              |
| 67            | GDI/COM/11/2024/FIR/P/680208  | 11/10/2024                        | 15/04/2025                   | 1,102,000                       | 0 Years 3 Months 9 Days                             | Approved. Claim cheque is being issued.            |
| 68            | GDI/GLN/03/2025/FIR/P/920053  | 18/03/2025                        | 17/04/2025                   | 8,000,000                       | 0 Years 3 Months 7 Days                             | Under process for approval                         |
| 69            | GDI/IMG/11/2024/IAR/P/370004  | 03/11/2024                        | 30/04/2025                   | 10,000,000                      | 0 Years 2 Months 24 Days                            | Required documents yet to be received              |
| 70            | GDI/DEZ/01/2025/IAR/P/480002 (Co-INS)                                   | 30/1/2025                         | 07/05/2025                   | 2,500,000                       | 0 Years 2 Months 17 Days                            | Required documents yet to be received              |
| 71            | GDI/PBD/02/2025/FIR/P/250033  | 19/2/2025                         | 19/05/2025                   | 700,000                         | 0 Years 2 Months 5 Days                             | Required documents yet to be received              |
| 72            | GDI/PBD/03/2025/FIR/P/250043  | 03/10/2025                        | 22/05/2025                   | 110,000                         | 0 Years 2 Months 2 Days                             | Required documents yet to be received              |
| 73            | GDI/PBD/03/2025/FIR/P/250043  | 03/10/2025                        | 01/06/2025                   | 120,000                         | 0 Years 1 Months 23 Days                            | Required documents yet to be received              |
| 74            | GDI/DEZ/02/2025/IAR/P/480003  | 02/04/2025                        | 02/06/2025                   | 200,000                         | 0 Years 1 Months 22 Days                            | Required documents yet to be received              |

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| SI No.<br>(1) | Policy No.<br>(2)  | Policy<br>Issuance<br>Date<br>(3) | Date of<br>Intimation<br>(4) | Estimated Loss<br>Amount<br>(5) | Total day of unsettlement<br>from intimation<br>(6) | Reason for not payment<br>(7)         |
|---------------|--|-----------------------------------|------------------------------|---------------------------------|---|---------------------------------------|
| 75            | GDI/KRL/02/2024/IAR/P/490001(CO-INS)<br>Our share 70%          | 22/2/2024                         | 15/06/2025                   | 7,000,000                       | 0 Years 1 Months 9 Days                             | Required documents yet to be received |
| 76            | GDI/GLN/05/2025/2025/IAR/P/920009(C-I),<br>Our Share 60%       | 20/5/2025                         | 29/06/2025                   | 960,000                         | 0 Years 0 Months 25 Days                            | Required documents yet to be received |
| 77            | GDI/NBC/01/2025/2025/IAR/P/600003(C-I),<br>Our Share 55%       | 14/1/2025                         | 29/06/2025                   | -                               | 0 Years 0 Months 25 Days                            | Required documents yet to be received |
| 78            | GDI/GLN/03/2025/FIR/P/920067                                   | 20/3/2025                         | 07/07/2025                   | 1,485,000                       | 0 Years 0 Months 17 Days                            | Required documents yet to be received |
| 79            | GDI/GLN/06/2025/FIR/P/920525                                   | 24/6/2025                         | 07/07/2025                   | 1,100,000                       | 0 Years 0 Months 17 Days                            | Required documents yet to be received |
| 80            | GDI/NBC/06/2025/FIR/P/600017 & 600018                          | 04/06/2025                        | 15/07/2025                   | 100,000,000                     | 0 Years 0 Months 9 Days                             | Required documents yet to be received |
| 81            | GDI/PBD/06/2024/FIR/P/2512083, 250091<br>and Endt. No. 250024, | 25/06/2025                        | 15/07/2025                   | -                               | 0 Years 0 Months 9 Days                             | Required documents yet to be received |