



October 28, 2023

**Listing Department,
BSE Ltd.,**
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001
Scrip Code: **532633**

**Listing Department,
National Stock Exchange of India Limited,**
“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051
Symbol: **ALLSEC**

Dear Sir/Madam,

Sub: Newspaper Advertisement

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the copy of newspaper publication of the “NOTICE OF RECORD DATE FOR INTERIM DIVIDEND” in Financial Express (English) and Malai Malar (Tamil) on October 28, 2023.

The same will be made available on the Company's website - www.allsectech.com/investor-information/.

Request you to take the same on record.

Yours faithfully,

For Allsec Technologies Limited

NEERAJ
MANCHANDA

Digitally signed by
NEERAJ MANCHANDA
Date: 2023.10.28
14:47:36 +05'30'

Neeraj Manchanda

Company Secretary and Compliance Officer

Encl.: A/a

ALLSEC TECHNOLOGIES LTD.

Regd. Office : 46-C, Velachery Main Road, Velachery, Chennai – 600 042.

Tel.: +91.44.4299 7070 web: www.allsectech.com

Corporate Identity Number : L72300TN1998PLC041033, Email : contactus@allsectech.com



NOTICE OF RECORD DATE FOR INTERIM DIVIDEND

- Notice is hereby given, pursuant to provisions of the Companies Act, 2013 read with Rules made thereunder and Regulations 42 & 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the company has fixed Friday, November 10, 2023 as **Record Date** for the purpose of determining eligible shareholders entitled to receive Interim Dividend of Rs. 30/- per equity share of face value of Rs. 10/- each for the financial year 2023-24, as declared by the Board of Directors of the company in their meeting held on October 26, 2023.
- The Interim Dividend will be paid to the registered shareholders whose names appear on the register of members or in the record of the Depository as beneficial owners of the shares as on the Record Date within 30 days from the date of declaration as per the provisions of Companies Act, 2013, through Electronic mode or by dividend warrants, as applicable.
- The Interim Dividend income is taxable in the hands of the members and the company is required to deduct Tax at Source ("TDS") from dividend paid to the members at prescribed rates in the Income-Tax-Act, 1961 ("IT Act"). To enable the company to apply correct TDS rates, members are requested to furnish prescribed documentation on the portal of Registrar and Transfer Agent ("RTA") on or before Thursday, November 9, 2023 (06:00 p.m. IST). The documents to be submitted are Form 10F / Form 15G / 15H / Self Declaration by NRI, as applicable. In the event the company is unable to pay dividend to any member through electronic mode, due to non-registration of the electronic bank mandate, the company shall dispatch the dividend warrant / bankers' cheque / demand draft to such member.
- Members are also requested to intimate/ update their postal address, e-mail ID, mobile numbers, PAN, mandates, nominations, power of attorney, bank details such as, name of the bank and branch details, bank account number, MICR code, IFSC code, etc., to their respective DP's in case the shares are held by them in dematerialized form and to the RTA in case the shares are held by them in physical form.
- The information in this notice shall be available on the website of the company at www.allsectech.com and on the Stock Exchange websites www.bseindia.com and www.nseindia.com.
- Members may also contact the RTA of the company i.e. KFin Technologies Ltd. for any clarification.

For Allsec Technologies Limited

Sd/-

Neeraj Manchanda

Company Secretary

Date: 26 October, 2023

Place: Chennai

CreditAccess Life Insurance Limited

FORM L-1-A-A-RA - REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th SEPTEMBER 2023

Policyholders' Account (Technical Account)

(Amount in Lakhs)

Particulars	For half year ended 30 September 2023							For half year ended 30 September 2022								
	Total	Non-linked			Group	Linked			Total	Non-linked			Group	Linked		
		Individual		Group		Individual		Group		Individual		Group		Individual		Group
		Life	Pension			Life	Pension			Life	Pension			Life	Pension	
PREMIUMS EARNED – Net																
(a) Premium	2,011	–	–	2,011	–	–	–	–	–	–	–	–	–	–	–	
(b) Reinsurance ceded	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(c) Reinsurance accepted	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
SUB-TOTAL	2,011	–	–	2,011	–	–	–	–	–	–	–	–	–	–	–	
INCOME FROM INVESTMENTS																
(a) Interest, Dividends & Rent – Gross	9	–	–	9	–	–	–	–	–	–	–	–	–	–	–	
(b) Profit on sale/redemption of investments	9	–	–	9	–	–	–	–	–	–	–	–	–	–	–	
(c) Loss on sale/ redemption of investments)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(d) Transfer/Gain on revaluation/change in fair value	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(e) Amortisation of Premium / Discount on investments	(1)	–	–	(1)	–	–	–	–	–	–	–	–	–	–	–	
Other Income (to be specified)																
Contribution from Shareholders' A/c																
(a) Towards Excess Expenses of Management	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(b) Others	790	–	–	790	–	–	–	–	–	–	–	–	–	–	–	
SUB-TOTAL	808	–	–	808	–	–	–	–	–	–	–	–	–	–	–	
TOTAL (A)	2,819	–	–	2,819	–	–	–	–	–	–	–	–	–	–	–	
COMMISSION	186	–	–	186	–	–	–	–	–	–	–	–	–	–	–	
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS	648	–	–	648	–	–	–	–	–	–	–	–	–	–	–	
Provision for doubtful debts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Bad debts written off	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Provision for Tax	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Provisions (other than taxation)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(a) For diminution in the value of investments (Net)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(b) For others (to be specified)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Goods and Services Tax on ULIP Charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
TOTAL (B)	834	–	–	834	–	–	–	–	–	–	–	–	–	–	–	
BENEFITS PAID (Net)	48	–	–	48	–	–	–	–	–	–	–	–	–	–	–	
Interim Bonuses Paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Change in valuation of liability in respect of life policies	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(a) Gross	1,938	–	–	1,938	–	–	–	–	–	–	–	–	–	–	–	
(b) Amount ceded in Reinsurance	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(c) Amount accepted in Reinsurance	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(d) Fund Reserve for Linked Policies	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
(e) Fund for Discontinued Policies	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
TOTAL (C)	1,985	–	–	1,985	–	–	–	–	–	–	–	–	–	–	–	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Amount transferred from Shareholders' Account (Non-Technical Account)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
AMOUNT AVAILABLE FOR APPROPRIATION	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
APPROPRIATIONS	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfer to Shareholders' Account	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfer to Other Reserves (to be specified)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Balance being Funds for Future Appropriations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
TOTAL	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	

FORM L-2-A-A-PL - PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30th SEPTEMBER 2023 - Shareholders' Account (Non-technical Account) (Amount in Lakhs)

Particulars	For half year ended 30 September 2023	For half year ended 30 September 2022
Amounts transferred from the Policyholders Account (Technical Account)	-	-
Income From Investments	-	-
(a) Interest, Dividends & Rent - Gross	359	-
(b) Profit on sale/redemption of investments	318	-
(c) Loss on sale/redemption of investments	(9)	-
(d) Amortisation of Premium / Discount on Investments	194	-
Other Income (to be specified)	1	-
TOTAL (A)	863	-
Expense other than those directly related to the insurance business	24	-
Contribution to Policyholders' A/c	-	-
(a) Towards Excess Expenses of Management	-	-
(b) Others	790	-
Interest on subordinated debt	-	-
Expenses towards CSR activities	-	-
Penalties	-	-
Bad debts written off	-	-
Amount Transferred to Policyholders' Account	-	-
Provisions (Other than taxation)	-	-
(a) For diminution in the value of Investments (Net)	-	-
(b) Provision for doubtful debts	-	-
(c) Others (to be specified)	-	-
TOTAL (B)	815	-
Profit/(Loss) before tax	48	-
Provision for Taxation	-	-
Profit/(Loss) after tax	48	-
APPROPRIATIONS		
(a) Balance at the beginning of the year	(378)	-
(b) Interim dividend paid	-	-
(c) Final dividend paid	-	-
(d) Transfer to reserves/ other accounts (to be specified)	-	-
Profit/Loss carried forward to Balance Sheet	(330)	-

FORM L-3-A-A-BS - BALANCE SHEET AS AT 30th SEPTEMBER 2023

Particulars	As at 30 Sept 2023	As at 30 Sept 2022
Sources of Funds	-	-
Shareholders' Funds:		
Share Capital	16,800	-
Share Application Money Pending Allotment	-	-
Reserves And Surplus	-	-
Credit/(Debit) Fair Value Change Account	26	-
Sub-Total	16,826	-
Borrowings	-	-
Policyholders' Funds:		
Credit/(Debit) Fair Value Change Account	-	-
Policy Liabilities	1,938	-
Funds for discontinued policies:	-	-
(i) Discontinued on Account of non-payment of premiums	-	-
(ii) Others	-	-
Insurance Reserves	-	-
Provision for Linked liabilities	-	-
Sub-Total	1,938	-
Funds for Future Appropriations	-	-
Linked	-	-
Non-Linked (Non-PAR)	-	-
Deferred Tax Liabilities (Net)	-	-
TOTAL	18,764	-
Application of Funds		
Investments	-	-
Shareholders	16,165	-
Policyholders'	1,937	-
Assets held to cover Linked Liabilities	-	-
Loans	-	-
Fixed Assets	178	-
Deferred Tax Assets (Net)	-	-
Current Assets	-	-
Cash and Bank Balances	159	-
Advances and Other Assets	622	-
Sub-Total (A)	776	-
Current Liabilities	616	-
Provisions	6	-
Sub-Total (B)	622	-
Net Current Assets (C) = (A - B)	154	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-
Debit Balance in Profit & Loss Account (Shareholders' Account)	330	-
Deficit in Revenue Account (Policyholders' A/c)	-	-
TOTAL	18,764	-

FORM L-22A - Analytical Ratios for Life Companies (Amount in Lakhs)

Sl.No.	Particular	For half year ended 30 September 2023	For half year ended 30 September 2022
1.	New Business Premium Growth Rate	-	-
	(i) Linked Business	-	-
	(ii) Non-Linked Business	-	-
	Participating	-	-
	Non Participating	100%	-
2.	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	-	-
3.	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	-	-
4.	Net Retention Ratio	-	-
5.	Conservation Ratio (Segment wise)	-	-
	(i) Linked Business	-	-
	(ii) Non-Linked Business	-	-
	Participating	-	-
	Non Participating	-	-
6.	Expense of Management to Gross Direct Premium Ratio	41.46%	-
7.	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	9.25%	-
8.	Ratio of Policyholders' Fund to Shareholders' funds	11.75%	-
9.	Change in net worth (Amount in Rs. Lakhs)	16,459.68	-
10.	Growth in Networth	100%	-
11.	Ratio of Surplus to Policyholders' Fund	12%	-
12.	Profit after tax / Total Income	2%	-
13.	(Total Real Estate + Loans)/(Cash & Invested Assets)	0%	-
14.	Total Investments/(Capital + Reserves and Surplus)	108%	-
15.	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0%	-
16.	Investment Yield - (Gross and Net) - Fund wise and With/Without realised gain	5%	-
17.	Persistency Ratio - Premium Basis (Regular Premium / Limited Premium Payment under individual category)	-	-
	For 13th month	-	-
	For 25th month	-	-
	For 37th month	-	-
	For 49th Month	-	-
	For 61st month	-	-
	Persistency Ratio - Number of Policy Basis (Regular Premium / Limited Premium Payment under individual category)	-	-
	For 13th month	-	-
	For 25th month	-	-
	For 37th month	-	-
	For 49th Month	-	-
	For 61st month	-	-
18.	NPA Ratio	-	-
	Policyholders' Funds	-	-
	Gross NPA Ratio	-	-
	Net NPA Ratio	-	-
	Shareholders' Funds	-	-
	Gross NPA Ratio	-	-
	Net NPA Ratio	-	-
19.	Solvency Ratio	321%	-
20.	Debt Equity Ratio	NA	NA
21.	Debt Service Coverage Ratio	NA	NA
22.	Interest Service Coverage Ratio	NA	NA
23.	Average ticket size in Rs. - Individual premium (Non- Single)	NA	NA

Notes: 1) This disclosure is made in accordance with IRDAI/FA/CIR/MISC/256/09/2021 dated September 30th, 2021.

2) The audited accounts (limited review) for the Half year ended September 30, 2023 have been approved in the meeting of the Board of Directors held on October 16, 2023.

3) The company has not commenced life insurance business from IRDAI as received on 31 March 2023. Hence previous year number are not available.

Place: Bangalore
Date: 16/10/2023For and on behalf of the Board of Directors
Sd/- Divakar R Bodupalli
Managing Director & CEO
DIN No. 02775640

