



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
1	Premiums earned (Net)	NL-4-Premium Schedule	142,883	224,376	2,815	4,773
2	Profit/ (Loss) on sale/redemption of Investments		1,408	2,067	49	62
3	Others (to be specified)					
	(a)Interest Income		-	-	-	-
	(b)Excess provision written back		-	-	-	-
4	Interest, Dividend & Rent – Gross		9,916	14,568	480	635
	TOTAL (A)		154,207	241,011	3,344	5,470
1	Claims Incurred (Net)	NL-5-Claims Schedule	126,220	178,120	4,414	5,781
2	Commission	NL-6-Commission Schedule	25,484	36,161	1,313	2,105
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	346,036	654,537	399,420	569,404
4	Premium Deficiency					
	TOTAL (B)		497,741	868,818	405,147	577,290
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(343,534)	(627,807)	(401,802)	(571,821)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(343,534)	(627,807)	(401,802)	(571,821)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(343,534)	(627,807)	(401,802)	(571,821)
						-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(343,534)	(627,807)	(401,802)	(571,821)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		18,577	43,035	27,726	48,190
	(b) Profit on sale of investments		2,641	6,106	2,830	4,484
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		(322,317)	(578,667)	(371,245)	(519,146)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of Investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		19,826	33,558	21,054	41,665
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	TOTAL (B)		19,826	33,558	21,054	41,665
	Profit Before Tax		(342,142)	(612,224)	(392,300)	(560,811)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(342,142)	(612,224)	(392,300)	(560,811)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward		(2,020,095)	(1,750,014)	(773,057)	(604,545)
	Balance carried forward to Balance Sheet		(2,362,238)	(2,362,238)	(1,165,356)	(1,165,356)



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FORM NL-3-B-BS

BALANCE SHEET AS ON 30TH SEPTEMBER 2015

Rs '000

S.No	Particulars	Schedule	As at 30th September 2015	As at 30th September 2014
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital Schedule	2,310,136	1,743,243
2	Share Application Money		-	0.00
3	Reserves and Surplus	NL-10-Reserves and Surplus	1,041,826	786,168
4	Fair Value Change Account		323	26
5	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		3,352,285	2,529,437
	APPLICATION OF FUNDS			
1	Investments	NL-12-Investment Schedule	1,394,470	1,489,847
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets Schedule	397	519
4	Deffered Tax Assets		-	-
5	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance	152,576	93,877
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	277,983	237,250
	Sub-Total (A)		430,559	331,127
6	Current Liabilities	NL-17-Current Liabilities	531,160	418,837
	Provisions	NL-18-Provisions Schedule	304,219	38,575
	Deffered Tax Liabilities		-	-
	Sub-Total (B)		835,379	457,411
	Net Current Assets (C) = (A - B)		(404,820)	(126,284)
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	Debit Balance in Profit and Loss Account		2,362,238	1,165,356
	TOTAL		3,352,285	2,529,437



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FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
1	Premium from direct business written	243,718	390,395	25,527	36,710
2	Service Tax	-	-	-	-
3	Gross Earned Premium	243,718	390,395	25,527	36,710
4	Add: Premium on reinsurance accepted	-	-	-	-
5	Less : Premium on reinsurance ceded	7,913	24,597	4,081	4,640
6	Net Premium	235,806	365,798	21,446	32,070
7	Adjustment for change in reserve for unexpired risks	92,923	141,422	18,631	27,297
	Premium Earned (Net)	142,883	224,376	2,815	4,773



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PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
	Claims paid	-	-	-	-
1	Direct claims	63,000	75,531	1,740	1,994
2	Add : Claims Outstanding at the end of the period(net of reinsurance)	138,770	138,770	3,900	3,900
3	Less : Claims Outstanding at the beginning of the period	73,335	32,968	1,201	74
4	Add : Re-insurance accepted to direct claims		-	-	-
5	Less : Re-insurance Ceded to claims	2,214	3,213	25	38
	Total Claims Incurred	126,220	178,120	4,414	5,781



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PERIODIC DISCLOSURES

FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
	Commission paid				
1	Direct	25,724	38,796	1,925	2,801
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	239	2,635	612	696
	Net Commission	25,484	36,161	1,313	2,105
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per				
	Agents	7,655	12,488	1,502	2,220
	Brokers	10,809	14,922	399	558
	Corporate Agency	7,255	11,381	23	23
	Referral	-	-	-	-
	Others	5	5	-	-
	TOTAL (B)	25,724	38,796	1,925	2,801



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FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
1	Employees' remuneration & welfare benefits	145,456	294,537	184,656	257,857
2	Travel, conveyance and vehicle running	15,846	26,392	11,838	19,023
3	Training expenses	6,143	7,621	1,637	1,642
4	Rents, rates & taxes	48,437	80,004	12,086	25,323
5	Repairs	502	1,657	231	259
6	Printing & stationery	3,545	7,360	977	2,552
7	Communication	11,757	17,797	2,444	5,246
8	Legal & professional charges	9,897	24,723	1,668	6,951
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	267	467	125	250
	(b) as adviser or in any other capacity, in	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	33	33	150	150
	(d) out of pocket expenses	16	31	-	13
10	Advertisement and publicity	35,775	81,148	136,563	158,595
11	Interest & Bank Charges	2,034	2,907	345	596
12	Others	-	-	-	-
	Membership and Subscription Fees	1,166	1,795	549	1,559
	Information Technology Related Expenses	21,337	42,427	23,471	44,576
	Equipments, Software and amenities - Usage Cost	4,867	13,567	12,252	27,784
	Business Promotion	8,702	20,606	4,240	6,647
	Office Expenses	18,588	18,588	5,295	6,678
	Policy Related Expenses	10,413	10,413	628	2,581
	Directors Sitting Fees	240	420	140	320
	Miscellaneous Expenses	951	1,970	84	726
13	Depreciation	65	75	40	76
	TOTAL	346,036	654,537	399,420	569,404



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PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Authorised Capital 30,00,00,000 (Previous Year:	3,000,000	2,000,000
2	Issued Capital 231,013,633 (Previous Year: 174,324,323)	2,310,136	1,743,243
3	Subscribed Capital 231,013,633 (Previous Year: 174,324,323)	2,310,136	1,743,243
4	Called-up Capital 231,013,633 (Previous Year: 174,324,323)	2,310,136	1,743,243
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage	-	-
	Underwriting or subscription of shares	-	-
	TOTAL	2,310,136	1,743,243



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PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE(As certified by the management)

Shareholder	As at 30th September 2015		As at 30th September 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	170,950,090	74%	129,000,000	74%
- Foreign	60,063,543	26%	45,324,323	26%
Others			-	
TOTAL	231,013,633	100%	174,324,323	100%



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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,041,826	786,168
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	1,041,826	786,168



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FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



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PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	441,370	581,181
2	Other Approved Securities	207,629	154,612
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	401,949	451,640
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	300,702	300,372
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	42,820	2,042
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	-	-
	(e) Other Securities - Fixed Deposit with banks	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	1,394,470	1,489,847



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FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-



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PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions during the period	Deductions/ adjustments during the period	As at 30th September 15	Opening	For the period ended	On Sales/ Adjustments	As at 30th September 15	As at 30th September 15	As at 30th September 14
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	246	-	-	246	56	39	-	94	151	228
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	-	-	22	22	-	-	22	-	-
IT Equipments	6	-	-	6	1	0	-	2	4	5
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	370	-	-	370	93	35	-	128	242	286
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	643	-	-	643	172	75	-	246	397	518
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	643	-	-	643	172	153	-	325	318	519



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PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Cash (including cheques, drafts and stamps)	1,410	790
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	52,800	80,000
	(bb) Others	-	-
	(b) Current Accounts	98,366	13,087
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	152,576	93,877
	Balances with non-scheduled banks included in 2 and 3 above	-	-



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PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	38,530	44,322
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others	-	-
	Security Deposits	95,395	62,103
	Advance to Employees	906	-
	Advance to others	17,449	1,212
	TOTAL (A)	152,280	107,637
	OTHER ASSETS		
1	Income accrued on investments	39,603	53,633
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		-
8	Others		
	Receivable from Related Parties	1,556	1,704
	Cenvat Credit	84,544	74,276
	TOTAL (B)	125,703	129,613
	TOTAL (A+B)	277,983	237,250



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PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Agents' Balances	13,924	484
2	Balances due to other insurance companies	27,691	1,643
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	7,968	-
5	Unallocated Premium	31,557	7,135
6	Unclaimed Amount of Policyholders	6,260	-
7	Sundry creditors	116,109	9,187
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	138,770	3,922
10	Due to Officers/ Directors	100	-
11	Others -	-	-
	Statutory Dues	13,928	22,093
	Refund Payable - Premium	3,511	835
	Provision for expenses	119,238	173,568
	Contracts for Investments	-	-
	Payable to Related Parties	51,852	199,793
	Stale Cheque	1	1
	Payable to Employees	251	176
	TOTAL	531,160	418,837



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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Reserve for Unexpired Risk	283,982	30,360
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others		
	Provision for Gratuity	8,030	3,465
	Provision for Leave Encashment	11,093	4,750
	Deferred Tax Liability	-	-
	Freelook Reserve	1,114	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	304,219	38,575



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PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-



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PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 30th September 2015				As at 30th September 2014			
		Reserves for unexpired risks*	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	-	-	-	-	-	-	-	-
2	Marine	-	-	-	-	-	-	-	-
a	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	-	-	-	-	-	-	-	-
a	Motor	-	-	-	-	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	-	-	-	-	-	-	-	-
e	Rural insurances	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-
4	Health Insurance	2,839.82	550.83	836.86	4,227.51	303.60	4.44	34.77	342.82
	Total Liabilities	2,839.82	550.83	836.86	4,227.51	303.60	4.44	34.77	342.82



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PERIODIC DISCLOSURES
FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS

(` in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total			
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr		
Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36	0.64	46.68	83.20	-	-	-	-	-	-	-	-	47.04	83.94
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10	0.11	3.92	4.85	-	-	-	-	-	-	-	-	4.02	4.96
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.98	1.11	12.68	18.96	-	-	-	-	-	-	-	-	13.66	20.07
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.78	0.79	5.14	7.09	-	-	-	-	-	-	-	-	5.92	7.88
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	0.02	0.88	1.79	-	-	-	-	-	-	-	-	0.90	1.81
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.80	12.60	76.32	116.09	-	-	-	-	-	-	-	-	84.12	128.69
Harayana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.01	15.97	83.08	138.54	-	-	-	-	-	-	-	-	92.09	154.50
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.56	5.19	10.19	-	-	-	-	-	-	-	-	5.27	10.75
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.28	0.54	1.15	2.01	-	-	-	-	-	-	-	-	1.43	2.56
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.16	1.68	17.99	32.59	-	-	-	-	-	-	-	-	19.16	34.27
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.97	18.34	789.27	1,102.21	-	-	-	-	-	-	-	-	802.24	1,120.55
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.05	3.42	52.41	82.99	-	-	-	-	-	-	-	-	54.46	86.41
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.11	2.71	16.57	25.51	-	-	-	-	-	-	-	-	18.67	28.22
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.30	34.88	454.34	810.59	-	-	-	-	-	-	-	-	478.64	845.46
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	0.12	-	-	-	-	-	-	-	-	-	0.11	0.12
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.35	-	-	-	-	-	-	-	-	0.03	0.35
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-	-	-	-	-	-	-	-	-	0.13
Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.68	1.42	16.70	27.76	-	-	-	-	-	-	-	-	17.38	29.18
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.34	22.42	96.36	143.25	-	-	-	-	-	-	-	-	111.70	165.67
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.27	7.18	37.76	57.02	-	-	-	-	-	-	-	-	42.03	64.20
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.17	12.60	119.06	208.06	-	-	-	-	-	-	-	-	126.23	220.66
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.21	6.18	80.04	126.83	-	-	-	-	-	-	-	-	83.25	133.01
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.38	0.51	-	-	-	-	-	-	-	-	-	0.38	0.51
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.43	23.51	116.94	186.66	-	-	-	-	-	-	-	-	132.37	210.17
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	0.39	9.15	16.37	-	-	-	-	-	-	-	-	9.17	16.75
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.51	4.87	74.94	110.87	-	-	-	-	-	-	-	-	77.44	115.74
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.29	-	-	-	-	-	-	-	-	-	0.29
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	0.15	-	-	-	-	-	-	-	0.13	0.15
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.10	44.35	185.22	372.34	-	-	-	-	-	-	-	-	209.32	416.69
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	-	-	-	-	-	-	-	-	0.26
Total															134.72	216.27	2,302.46	3,687.69									2,437.18	3,903.95



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 30th SEPTEMBER 2015

(` in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	2	237.23	-	3.60	100%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
Total		2.00	237.23	-	3.60	100%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30th SEPTEMBER 2015

(in Lakhs)

S.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	-	-	-	-	-	-	-
6	Motor TP	-	-	-	-	-	-	-
7	Health	3,190	1	-	-	-	3,191	516.40
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	-	-	-	-	-	-	-
10	Liability	-	-	-	-	-	-	-
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	-	-	-	-	-	-	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 30th SEPTEMBER 2015

(` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
	Marine	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	5,719.58	5,410.87	2,429.43	2,203.18	1,082.17	660.95	5,000.00
	Total *	5,719.58	5,410.87	2,429.43	2,203.18	1,082.17	660.95	5,000.00

* As per Section 64 VA (1)(i) of the Insurance Act 1938, the Required Solvency Margin is Rs.50 Crores being the minimum prescribed by the Act.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS AT 30th SEPTEMBER 2015

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2015)	13	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	4
4		Out of approvals of this year	0
5	No. of branches closed during the year	0	
6	No of branches at the end of the Quarter (As on 30.09.2015)	17	
7	No. of branches approved but not opened	4	
8	No. of rural branches	0	
9	No. of urban branches	17	



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30th SEPTEMBER 2015

(` in Lakhs)			
S.No	Particulars	Sch	Amount
1	Investments	NL-12	13,944.70
2	Loans	NL-13	-
3	Fixed Assets	NL-14	3.97
4	Current Assets		
	a. Cash & Bank Balance	NL-15	1,525.76
	b. Advances & Other Assets	NL-16	2,779.83
5	Current Liabilities		
	a. Current Liabilities	NL-17	5,311.60
	b. Provisions	NL-18	3,042.19
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	23,622.38
	Application of Funds as per Balance Sheet (A)		33,522.86
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	3.97
3	Cash & Bank Balance	NL-15	997.76
4	Advances & Other Assets (if any) (except Deposit with Reserve Bank of India u/s 7 of The Insurance Act which is part of investment Asset)	NL-16	2,779.83
5	Current Liabilities	NL-17	5,311.60
6	Provisions	NL-18	3,042.19
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	23,622.38
	TOTAL (B)		19,050.15
	'Investment Assets' As per FORM 3B	(A-B)	14,472.70

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM						
			(a)	(b)						
1	Govt. Securities.	Not less than 20%	-	3,124.38	1,289.32	4,413.70	30.50%	-	4,413.70	4,720.65
2	Govt. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,594.15	1,895.83	6,489.99	44.85%	-	6,489.99	6,922.49
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	1,054.62	435.20	1,489.82	10.30%	-	1,489.82	1,517.94
	2. Infrastructure Investments	Not less than 10%	-	2,128.62	878.40	3,007.02	20.78%	-	3,007.02	3,113.12
	3. Approved Investments		-	2,465.31	1,017.34	3,482.65	24.07%	3.23	3,485.87	3,534.05
	4. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	10,242.70	4,226.77	14,469.47	100.00%	3.23	14,472.70	15,087.60



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30th SEPTEMBER 2015

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 30th September 2015	as % of total for this class	As at 30th September 2014	as % of total for this class	As at 30th September 2015	as % of total for this class	As at 30th September 2014	as % of total for this class
Break down by credit rating								
AAA rated	6,186	43.77%	6,566	46.47%	6,019	44.53%	6,521	48.25%
AA or better	1,023	7.24%	1,003	0.07	1,008	7.45%	999	7.39%
Rated below AA but above A		-	0	-		-	0	-
Any other (Sovereign)	6,922	48.99%	7,462	52.81%	6,490	48.02%	7,358	54.44%
	14,131	100.00%	15,032	106.37%	13,516	100.00%	14,878	110.07%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year		-	-	-		-	0	-
more than 1 year and upto 3years	1,518	10.74%	1,520	10.76%	1,490	11.02%	1,503	11.12%
More than 3years and up to 7years	4,112	29.10%	4,483	31.72%	4,044	29.92%	4,454	32.95%
More than 7 years and up to 10 years	5,374	38.03%	7,109	50.31%	5,086	37.63%	7,061	52.24%
above 10 years	3,128	22.13%	1,920	13.59%	2,896	21.43%	1,860	13.76%
	14,131	100%	15,032	106.37%	13,516	100%	14,878	110.07%
Breakdown by type of the issuer								
a. Central Government	4,721	33.41%	5,897	41.73%	4,414	32.65%	5,812	43.00%
b. State Government	2,202	15.58%	1,565	11.08%	2,076	15.36%	1,546	11.44%
c. Corporate Securities	7,209	51.01%	7,569	53.56%	7,027	51.98%	7,520	55.64%
	14,131	100.00%	15,032	106.37%	13,516	100.00%	14,878	110.07%

Note

- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies					
S.No.	Particular	For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
1	Gross Premium Growth Rate	8.55	9.63	NA	N.A.
2	Gross Premium to Shareholders' Fund Ratio	0.25	0.39	0.02	0.03
3	Growth Rate of Shareholders' Fund	(0.27)	(0.27)	3.67	3.67
4	Net Retention Ratio	0.97	0.94	0.84	0.87
5	Net Commission Ratio	0.11	0.10	0.06	0.07
6	Expense of Management to Gross Direct Premium	1.53	1.78	15.76	15.62
7	Combined Ratio	2.46	2.68	19.93	18.81
8	Technical Reserves to Net Premium Ratio	2.96	1.88	12.18	7.18
9	Underwriting Balance Ratio	(2.48)	(2.87)	(142.91)	(119.96)
10	Operating Profit Ratio	(2.40)	(2.80)	(142.72)	(119.81)
11	Liquid Assets to Liabilities Ratio	0.46	0.46	2.80	2.80
12	Net Earning Ratio	(1.45)	(1.67)	(18.29)	(17.49)
13	Return on Net Worth Ratio	(0.35)	(0.62)	(0.29)	(0.41)
14	Available Solvency Margin Ratio to Required Solvency Margin	1.81	1.81	2.73	2.73
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	231,013,633	231,013,633	174,324,323	174,324,323
2	(b) Percentage of shareholding				
	Indian	74%	74%	74%	74%
	Foreign	26%	26%	26%	26%
3	(c) % of Government holding (in case of public sector insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.95)	(1.95)	(2.64)	(4.29)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.95)	(1.95)	(2.64)	(4.29)
6	(iv) Book value per share (Rs)	4.29	4.29	7.82	7.82



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-31 - RELATED PARTY

(* in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the Quarter ended 30th September 2015	Up to the Year ended 30th September 2015	For the Quarter ended 30th September 2014	Up to the year ended 30th September 2014
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	1,530	2,295	3,000	5,500
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	538	806	1,054	1,932
			Share Premium	932	1,399	1,828	3,352
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	-	-	1,073	1,073
			Reimbursement of expenses	(9)	(16)	(3)	(3)



CignaTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced during the period ended 30th September 2015

S. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	CignaTK ProHealth Cash	CignaTK/12/P&U/2014-15/299	IRDA/NL-HLT/CTTK/P-H/V.I/70/14-15	Miscellaneous Health Insurance	Internal Tariff Rated	26/12/2014	14/07/2015



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30th SEPTEMBER 2015

(` in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		4,227.51
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		4,227.51
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		13,175.37
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,126.27
7	Excess in Shareholders' Funds (5-6)		9,049.09
8	Total Available Solvency Margin [ASM] (4+7)		9,049.09
9	Total Required Solvency Margin [RSM]		5,000.00
10	Solvency Ratio (Total ASM/Total RSM)		1.81



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 30th SEPTEMBER 2015

Board of Directors			
S. No.	Name of person	Role/designation	Details of change in the period
1	Dr. Narottam Puri	Independent Director	Nil
2	Mr. Hemant Kaul	Independent Director	Nil
3	Mr. Jagannathan Thattai Thiruvallur	Chairman & Non-Executive Director	Nil
4	Mr. Raghunathan Thattai Thiruvallur	Non-Executive Director	Nil
5	Mr. Sandeep Arunbhai Patel	Managing Director & CEO	Nil
6	Mr. Jason Dominic Sadler	Non-Executive Director	Nil
7	Ms. Susan Stevenson	Non-Executive Director	Nil
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sandeep Arunbhai Patel	Managing Director & CEO	Nil
2	Mrs. Raunak Jha	Appointed Actuary	Nil
3	Mr. Vivek Mathur	Chief Finance Officer	Nil
4	Ms. Jyoti Punja	Chief Distribution Officer & Chief Marketing Officer	Nil
5	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
6	Mr. Zubin M. Pithawala	Chief Risk Officer	Nil
7	Mr. Mahesh Darak	Chief Investment Officer	Nil
8	Mr. Kashinath Palekar	Chief Internal Auditor	Nil

Key Persons as defined in IRDA Registration of Companies Regulations, 2000 & Guidelines issued by IRDA on 9th October 2013.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-35-NON PERFORMING ASSETS-7A AS AT 30th SEPTEMBER 2015

Details Of Investment Portfolio															(* in Lakhs)
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Rolled Over	Has there been any Board Approval Ref		Classification	Provision (%)	Provision (')
			%	Has there been revision?							Amount	Ref			
NIL															

CERTIFICATION
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

- Note:**
- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
 - B. FORM 7A shall be submitted in respect of each Fund.
 - C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS

(` in Lakhs)

S.No.	Category of Investment	Category Code	As at 30th September 2015					As at 30th September 2014				
			Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)
			Book Value*	Market Value#				Book Value	Market Value			
1	Central Government Bonds	CGSB	4,031	4,721	216	5.36%	5.36%	4,817	5,418	225	4.67%	4.67%
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	459	-	7	1.52%	1.52%	459.04	480	21	4.55%	4.55%
3	State Government Bonds	SGBB	1,683	2,202	76	4.54%	4.54%	1,484	1,565	48	3.23%	3.23%
4	Other Approved Securities (ex.infrastructure	SGOA	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHB/Inst acc by	HTDN	1,489	1,518	72	4.82%	4.82%	906	2,008	42	4.65%	4.65%
7	Commercial Papers - NHB / Institutions accred	HTLN	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU- Debentures / Bonds	IPTD	2,583	3,113	118	4.57%	4.57%	1,516	3,022	72	4.74%	4.74%
9	Infrastructure - Other Corporate sec- Deb / Bo	ICTD	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	2,833	2,578	134	4.73%	4.73%	1,282	2,540	60	4.69%	4.69%
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-
13	Deposit -with Sch bk,Fis,CCIL,RBI	ECDB	105	528	2	2.03%	2.03%	807	800	31	3.89%	3.89%
14	Application Money	ECAM	-	-	-	-	-	500	-	1	0.11%	0.11%
15	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-
16	MF-Gilt/Gsec/Liquid Schemes	EGMF	535	428	27	5.05%	5.05%	348	20	14	4.17%	4.17%
17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-
18	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-
19	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	178	-	5	2.96%	2.96%	539	-	20	3.63%	3.63%
	TOTAL		13,896	15,088	658	4.73%	4.73%	12,659	15,852	534	4.22%	4.22%

* Book Value of Investments shows daily average of Investments holding under the category.

Market Value of Investments shows closing market value.



CignaTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 30th SEPTEMBER 2015

(` in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹	NIL							
B.	As on Date ²	NIL							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS

(` in Lakhs)

Annual Business Returns across line of Business									
S.No.	Line of Business	Current Quarter		Same Quarter previous year		FY 2015-2016		FY 2014-15	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	NA	NA	NA	NA	NA	NA	NA	NA
2	Cargo & Hull	NA	NA	NA	NA	NA	NA	NA	NA
3	Motor TP	NA	NA	NA	NA	NA	NA	NA	NA
4	Motor OD	NA	NA	NA	NA	NA	NA	NA	NA
5	Engineering	NA	NA	NA	NA	NA	NA	NA	NA
6	Workmen's Compensation	NA	NA	NA	NA	NA	NA	NA	NA
7	Employer's Liability	NA	NA	NA	NA	NA	NA	NA	NA
8	Aviation	NA	NA	NA	NA	NA	NA	NA	NA
9	Personal Accident	135	4,725	NA	NA	216	7,125	58.86	8,139.00
10	Health	2,302	12,877	255.27	2,593.00	3,688	20,774	2,123.86	17,644.00
11	Others*	NA	NA	NA	NA	NA	NA	NA	NA

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.
Figure '0' in those fields will imply no business in the segment.

*any other segment contributing more than 5% of the total premium needs to be shown separately



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 30th September 2015					
S.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	-	-	-
		Urban	7,125	216	80,777
		Social	-	-	-
10	Health	Rural	-	-	-
		Urban	20,774	3,688	873,884
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

*any other segment contributing more than 5% needs to be shown separately



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

(` in Lakhs)

S.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same period previous year		FY 2015-16		FY 2014-15	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	9,220	767	1,474	125	14,330	1,374	10,787	906
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	2,992	485	12	2	4,822	769	1,614	211
4	Brokers	2,947	921	250	33	4,517	1,291	4,506	233
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	2,443	264	857	95	4,230	469	8,876	833
	Total (A)	17,602	2,437	2,593	255	27,899	3,904	25,783	2,183
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	17,602	2,437	2,593	255	27,899	3,904	25,783	2,183

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED 30th SEPTEMBER 2015

S. No.	Particulars	Opening Balance As on 1st July, 2015	Additions during the quarter	Complaints Resolved/Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1)	Complaints made by customers	2	111	83	1	7	22	154
a)	Proposal related	-	-	-	-	-	-	-
b)	Claim	-	17	7	-	6	4	23
c)	Policy related	-	11	10	-	-	1	20
d)	Premium	-	-	-	-	-	-	-
e)	Refund	1	4	5	-	-	-	7
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	1	79	61	1	1	17	104
	Total number of complaints	2	111	83	1	7	22	154
2)	Total No. of policies during previous year	25,588						
3)	Total No. of claims during previous year	928						
4)	Total No. of policies up to H1 2015-16	27,895						
5)	Total no of claims intimated upto H1 2015-2016	4,969						
6)	Total no of Policy Complaints (H1 2015-2016) Per 10,000 policies (upto H1 2015-2016)	47						
7)	Total no of Claims complaints (H1 2015-2016) Per 10,000 policies (upto H1 2015-2016)	46						
8)	Duration wise Pending Status		Complaints made by customers	Complaints made by intermediaries	Total			
	Upto 7 days		17	-	17			
	7 - 15 days		5	-	5			
	15 - 30 days		-	-	-			
	30 - 90 days		-	-	-			
	90 days and beyond		-	-	-			
	Total No. of complaint		22	-	22			