



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2014

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th September 2014	Up to the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Up to the year ended 30th September 2013
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	2,815	4,773	-	-
2	Profit/ (Loss) on sale/redemption of Investments		49	62		
3	Others					
4	Interest, Dividend & Rent – Gross		480	635		
	<b>TOTAL (A)</b>		<b>3,344</b>	<b>5,470</b>	-	-
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	3,372	4,547	-	-
2	Commission	<b>NL-6-Commission Schedule</b>	1,313	2,105	-	-
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expense Schedule</b>	400,461	570,638	-	-
4	Premium Deficiency					
	<b>TOTAL (B)</b>		<b>405,146</b>	<b>577,290</b>	-	-
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(401,801)</b>	<b>(571,820)</b>	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(401,801)	(571,820)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(401,801)</b>	<b>(571,820)</b>	-	-



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2014

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th September 2014	Up to the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Up to the year ended 30th September 2013
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(401,801)	(571,820)	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		27,726	48,190	-	-
	(b) Profit on sale of investments		2,830	4,484	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	<b>TOTAL (A)</b>		<b>(371,245)</b>	<b>(519,146)</b>	<b>-</b>	<b>-</b>
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		21,054	41,665	7,231	7,231
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>21,054</b>	<b>41,665</b>	<b>7,231</b>	<b>7,231</b>
	Profit Before Tax		(392,299)	(560,811)	(7,231)	(7,231)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(392,299)	(560,811)	(7,231)	(7,231)
	<b>APPROPRIATIONS</b>					
	(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		(773,057)	(604,545)	(1,386)	(1,386)
	<b>Balance carried forward to Balance Sheet</b>		<b>(1,165,356)</b>	<b>(1,165,356)</b>	<b>(8,617)</b>	<b>(8,617)</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

FORM NL-3-B-BS

BALANCE SHEET AS ON 30TH SEPTEMBER 2014

Rs '000

S.No	Particulars	Schedule	As at 30th September 2014	As at 30th September 2013
	<b>SOURCES OF FUNDS</b>			
1	Share Capital	<b>NL-8-Share Capital Schedule</b>	1,743,243	300,500
2	Share Application Money*		0	-
3	Reserves and Surplus	<b>NL-10-Reserves and Surplus</b>	786,168	-
4	Fair Value Change Account		26	-
5	Borrowings	<b>NL-11-Borrowings Schedule</b>	-	-
	<b>TOTAL</b>		<b>2,529,437</b>	<b>300,500</b>
	<b>APPLICATION OF FUNDS</b>			
1	Investments	<b>NL-12-Investment Schedule</b>	1,569,847	-
2	Loans	<b>NL-13-Loans Schedule</b>	-	-
3	Fixed Assets	<b>NL-14-Fixed Assets Schedule</b>	519	-
4	Deffered Tax Assets			
5	<b>Current Assets</b>			
	Cash and Bank Balances	<b>NL-15-Cash and bank balance</b>	13,877	269
	Advances and Other Assets	<b>NL-16-Advances and Other Assets Schedule</b>	237,250	291,850
	<b>Sub-Total (A)</b>		<b>251,127</b>	<b>292,119</b>
6	<b>Current Liabilities</b>	<b>NL-17-Current Liabilities</b>	418,837	236
	Provisions	<b>NL-18-Provisions Schedule</b>	38,575	-
	Deffered Tax Liabilities		-	-
	<b>Sub-Total (B)</b>		<b>457,412</b>	<b>236</b>
	<b>Net Current Assets (C) = (A - B)</b>		<b>(206,285)</b>	<b>291,883</b>
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	<b>NL-19-Miscellaneous Expenditure Schedule</b>	-	-
8	Debit Balance in Profit and Loss Account		1,165,356	8,617
	<b>TOTAL</b>		<b>2,529,437</b>	<b>300,500</b>



CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES  
FORM NL-4-PREMIUM SCHEDULE

Rs '000					
S.No	Particulars	For the Quarter ended 30th September 2014	Upto the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Upto the Year ended 30th September 2013
1	Premium from direct business written	25,527	36,710	-	-
2	Service Tax	-	-	-	-
3	<b>Gross Earned Premium</b>	25,527	36,710	-	-
4	Add: Premium on reinsurance accepted	-	-	-	-
5	Less : Premium on reinsurance ceded	4,081	4,640	-	-
6	<b>Net Premium</b>	21,446	32,070	-	-
7	Adjustment for change in reserve for unexpired risks	18,631	27,297	-	-
	<b>Premium Earned (Net)</b>	<b>2,815</b>	<b>4,773</b>	-	-



CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

		Rs '000			
S.No	Particulars	For the Quarter ended 30th September 2014	Upto the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Upto the Year ended 30th September 2013
	Claims paid				
1	Direct claims	698	759	-	-
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	3,900	3,900	-	-
3	Less : Claims Outstanding at the beginning of the year	1,201	74	-	-
4	Add : Re-insurance accepted to direct claims	-	-	-	-
5	Less : Re-insurance Ceded to claims paid	25	38	-	-
	<b>Total Claims Incurred</b>	<b>3,372</b>	<b>4,547</b>	<b>-</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**  
**FORM NL-6-COMMISSION SCHEDULE**

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2014	Upto the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Upto the Year ended 30th September 2013
	Commission paid				
1	Direct	1,925	2,801	-	-
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	612	696	-	-
	<b>Net Commission</b>	<b>1,313</b>	<b>2,105</b>	-	-
	<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated</b>				
	Agents	1,502	2,220	-	-
	Brokers	399	558	-	-
	Corporate Agency	23	23	-	-
	Referral			-	-
	Others			-	-
	<b>TOTAL (B)</b>	<b>1,925</b>	<b>2,801</b>	-	-



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-7-OPERATING EXPENSES SCHEDULE**

**Rs '000**

S.No	Particulars	For the Quarter ended 30th September 2014	Upto the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Upto the Year ended 30th September 2013
1	Employees' remuneration & welfare benefits	184,656	257,857	-	-
2	Travel, conveyance and vehicle running expenses	11,838	19,023	-	-
3	Training expenses	1,637	1,642	-	-
4	Rents, rates & taxes	17,381	32,000	-	-
5	Repairs	231	259	-	-
6	Printing & stationery	977	2,552	-	-
7	Communication	2,444	5,246	-	-
8	Legal & professional charges	3,337	10,767	-	-
9	Auditors' fees, expenses etc			-	-
	(a) as auditor	150	250	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	125	150	-	-
	(d) out of pocket expenses	-	13	-	-
10	Advertisement and publicity	136,563	158,595	-	-
11	Interest & Bank Charges	345	596	-	-
12	Others			-	-
	Membership and Subscription Fees	549	1,559	-	-
	Information Technology Related Expenses	23,471	44,576	-	-
	Directors Sitting Fees	140	320	-	-
	Business Promotion	4,240	6,647	-	-
	Equipments, Software and amenities - Usage Cost	12,252	27,784	-	-
	Miscellaneous Expenses	83	726	-	-
13	Depreciation	40	76	-	-
	<b>TOTAL</b>	<b>400,461</b>	<b>570,638</b>	<b>-</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-8-SHARE CAPITAL SCHEDULE**

**Rs '000**

S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Authorised Capital 200,000,000 (Previous Year: 100,000,000) Equity Shares of Rs. 10 each	2,000,000	1,000,000
2	Issued Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	1,743,243	300,500
3	Subscribed Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	1,743,243	300,500
4	Called-up Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	1,743,243	300,500
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Less : Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	<b>TOTAL</b>	<b>1,743,243</b>	<b>300,500</b>





**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

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

Shareholder	As at 30th September 2014		As at 30th September 2013	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	129,000,000	74%	30,050,000	100%
- Foreign	45,324,323	26%	-	
Others	-		-	
<b>TOTAL</b>	<b>174,324,323</b>	<b>100%</b>	<b>30,050,000</b>	<b>100%</b>



CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

		Rs '000	
S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	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	-	-
	<b>TOTAL</b>	<b>786,168</b>	<b>-</b>



CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENT SCHEDULE**

		Rs '000	
S.No	Particulars	As at 30th September 2014	As at 30th September 2013
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	581,181	-
2	Other Approved Securities	154,612	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	451,640	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	300,372	-
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
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	2,042	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities - Fixed Deposit with banks	80,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>1,569,847</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-13-LOANS SCHEDULE**

		Rs '000	
S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	<b>TOTAL</b>	-	-
2	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others (to be specified)	-	-
	<b>TOTAL</b>	-	-
3	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	-	-
4	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-





CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

		Rs '000	
S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Cash (including cheques, drafts and stamps)	790	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	13,087	269
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>13,877</b>	<b>269</b>
	Balances with non-scheduled banks included in 2 above	-	-



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

Rs '000

S.No	Particulars	As at 30th September 2014	As at 30th September 2013
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	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	62,103	-
	Advance to others	1,212	-
	<b>TOTAL (A)</b>	<b>107,637</b>	<b>-</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	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	Service Tax input credit	-	-
9	Income Accrued on Deposits with Bank	-	-
10	Others	-	-
	Receivable from Related Parties	1,704	291,850
	Cenvat Credit	74,276	-
	<b>TOTAL (B)</b>	<b>129,613</b>	<b>291,850</b>
	<b>TOTAL (A+B)</b>	<b>237,250</b>	<b>291,850</b>





CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000			
S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Agents' Balances	484	-
2	Balances due to other insurance companies	1,643	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	7,135	-
6	Sundry creditors	9,187	51
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,922	-
9	Due to Officers/ Directors	-	-
10	Others -	-	-
	Statutory Dues	22,093	6
	Refund Payable - Premium	835	-
	Provision for expenses	173,568	-
	Contracts for Investments	-	-
	Payable to Related Parties	199,793	179
	Stale Cheque	1	-
	Payable to Employees	176	-
	<b>TOTAL</b>	<b>418,837</b>	<b>236</b>



CignaTTK Health Insurance Company Limited  
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Reserve for Unexpired Risk	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		
	i) For Gratuity	3,465	-
	ii) For Leave Entitlement	4,750	-
6	Reserve for Premium Deficiency	-	-
	<b>TOTAL</b>	<b>38,575</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-19 - MISC EXPENDITURE SCHEDULE**

**Rs '000**

S.No	Particulars	As at 30th September 2014	As at 30th September 2013
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
IRDA Registration No. 151

**PERIODIC DISCLOSURES**  
**FORM NL-21 - STATEMENT OF LIABILITIES**

*(` in Lakhs)*

S.No.	Particulars	As at 30th September 2014				As at 30th September 2013			
		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	303.60	4.44	34.77	342.82	-	-	-	-
	<b>Total Liabilities</b>	<b>303.60</b>	<b>4.44</b>	<b>34.77</b>	<b>342.82</b>	-	-	-	-



**CignaTTK Health Insurance Company Limited**  
IRDA Registration No. 151

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.89	51.21	-	-	-	-	-	-	-	33.89	51.21
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.56	0.71	-	-	-	-	-	-	-	0.56	0.71
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.93	1.76	-	-	-	-	-	-	-	0.93	1.76
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	0.80	-	-	-	-	-	-	-	0.69	0.80
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	1.40	-	-	-	-	-	-	-	1.40	1.40
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.99	9.47	-	-	-	-	-	-	-	7.99	9.47
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.57	17.92	-	-	-	-	-	-	-	12.57	17.92
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.59	0.59	-	-	-	-	-	-	-	0.59	0.59
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.32	0.34	-	-	-	-	-	-	-	0.32	0.34
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.36	-	-	-	-	-	-	-	1.00	1.36
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.96	48.97	-	-	-	-	-	-	-	31.96	48.97
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.14	4.49	-	-	-	-	-	-	-	3.14	4.49
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.31	2.76	-	-	-	-	-	-	-	2.31	2.76
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.32	69.27	-	-	-	-	-	-	-	52.32	69.27
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	0.04	-	-	-	-	-	-	-	0.04	0.04
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	-	-	-	-	-	-	-	-	0.14
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.73	1.91	-	-	-	-	-	-	-	1.73	1.91
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.89	9.75	-	-	-	-	-	-	-	8.89	9.75
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.56	2.92	-	-	-	-	-	-	-	1.56	2.92
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.29	46.42	-	-	-	-	-	-	-	30.29	46.42
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.22	0.22	-	-	-	-	-	-	-	0.22	0.22
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10	0.17	-	-	-	-	-	-	-	0.10	0.17
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.55	17.21	-	-	-	-	-	-	-	10.55	17.21
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.99	1.08	-	-	-	-	-	-	-	0.99	1.08
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.59	25.42	-	-	-	-	-	-	-	16.59	25.42
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.09	-	-	-	-	-	-	-	0.09	0.09
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	0.14	-	-	-	-	-	-	-	0.13	0.14
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.40	50.52	-	-	-	-	-	-	-	34.40	50.52
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03	-	-	-	-	-	-	-	0.03	0.03
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>255.27</b>	<b>367.10</b>	-	-	-	-	-	-	-	<b>255.05</b>	<b>367.10</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 30th SEPTEMBER 2014**

(` 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	-	-	-	-	-
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	1	18.35	-	-	100.00%
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	<b>Total</b>	<b>1</b>	<b>18.35</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30th SEPTEMBER 2014

(` 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	38	-	-	-	-	38	6.98
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 2014

( ` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
	<b>Marine</b>	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
	<b>Miscellaneous</b>	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	367.10	320.70	48.64	45.47	64.14	13.64	5,000.00
	<b>Total *</b>	<b>367.10</b>	<b>320.70</b>	<b>48.64</b>	<b>45.47</b>	<b>64.14</b>	<b>13.64</b>	<b>5,000.00</b>

\* 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 2014**

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2014)	7	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	5
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 30.09.2014)	12	
7	No. of branches approved but not opened	5	
8	No. of rural branches	0	
9	No. of urban branches	12	



**CignaTTK Health Insurance Company Limited**  
IRDA Registration No. 151

**PERIODIC DISCLOSURES**  
**FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30th SEPTEMBER 2014**

(` in Lakhs)			
S.No	Particulars	Sch	Amount
1	Investments	NL-12	15,698.47
2	Loans	NL-13	-
3	Fixed Assets	NL-14	5.19
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	NL-15	138.77
	b. Advances & Other Assets	NL-16	2,372.50
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	NL-17	4,188.37
	b. Provisions	NL-18	385.75
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	11,653.56
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>25,294.38</b>
	<b>Less: Other Assets</b>	<b>Sch</b>	<b>Amount</b>
1	Loans	NL-11	-
2	Fixed Assets	NL-14	5.19
3	Cash & Bank Balance	NL-15	138.77
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	2,372.50
5	Current Liabilities	NL-17	4,188.37
6	Provisions	NL-18	385.75
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	11,653.56
		<b>TOTAL (B)</b>	<b>9,595.91</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>15,698.47</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (d)	Total (d + e)	Market Value
			Balance	FRSM						
			(a)	(b)						
1	Govt. Securities.	Not less than 20%	-	5,684.90	126.92	5,811.82	37.02%	-	5,811.82	5,897.08
2	Govt. Sec or Other Apporved Sec. (incl. (1) abo	Not less than 30%	-	7,197.26	160.68	7,357.94	46.87%	-	7,357.94	7,462.14
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,882.98	109.01	4,991.99	31.80%	-	4,991.99	5,029.75
	2. Approved Investments	Not exceeding 55%	-	3,275.15	73.13	3,348.28	21.33%	0.26	3,348.54	3,360.05
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>15,355.39</b>	<b>342.82</b>	<b>15,698.21</b>	<b>100.00%</b>	<b>0.26</b>	<b>15,698.47</b>	<b>15,851.95</b>



**CignaTK Health Insurance Company Limited**  
IRDA Registration No. 151

**PERIODIC DISCLOSURES**

**FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30th SEPTEMBER 2014**

(\* in Lakhs)

S.No	Market Value				Book Value			
	As at 30th September 2014	as % of total for this class	As at 30th September 2013	as % of total for this class	As at 30th September 2014	as % of total for this class	As at 30th September 2013	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	656.64	43.68%	-	-	652.11	43.83%	-	-
AA or better	100.30	0.07	-	-	99.90	6.71%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	746.21	49.64%	-	-	735.79	49.45%	-	-
	<b>1,503.15</b>	<b>100.00%</b>	-	-	<b>1,487.81</b>	<b>100.00%</b>	-	-
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3years	151.99	10.11%	-	-	150.34	10.10%	-	-
More than 3years and up to 7years	448.26	29.82%	-	-	445.37	29.93%	-	-
More than 7 years and up to 10 years	710.92	47.29%	-	-	706.05	47.46%	-	-
above 10 years	192.00	12.77%	-	-	186.04	12.50%	-	-
	<b>1,503.15</b>	<b>100.00%</b>	-	-	<b>1,487.81</b>	<b>100.00%</b>	-	-
<b>Breakdown by type of the issuer</b>								
a. Central Government	589.71	39.23%	-	-	581.18	39.06%	-	-
b. State Government	156.51	10.41%	-	-	155	10.39%	-	-
c. Corporate Securities	756.94	50.36%	-	-	752.01	50.55%	-	-
	<b>1,503.15</b>	<b>100.00%</b>	-	-	<b>1,487.81</b>	<b>100.00%</b>	-	-

**Note**

1. 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.
2. 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 2014	Upto the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Upto the Year ended 30th September 2013
1	Gross Premium Growth Rate	NA	N.A.	N.A.	N.A.
2	Gross Premium to Shareholders' Fund Ratio	2%	3%	N.A.	N.A.
3	Growth Rate of Shareholders' Fund	367%	367%	N.A.	N.A.
4	Net Retention Ratio	84%	87%	N.A.	N.A.
5	Net Commission Ratio	6%	7%	N.A.	N.A.
6	Expense of Management to Gross Direct Premium Ratio	1576%	1562%	N.A.	N.A.
7	Combined Ratio	1993%	1881%	N.A.	N.A.
8	Technical Reserves to Net Premium Ratio	1218%	718%	N.A.	N.A.
9	Underwriting Balance Ratio	-142.91	-11996%	N.A.	N.A.
10	Operating Profit Ratio	-14272%	-11981%	N.A.	N.A.
11	Liquid Assets to Liabilities Ratio	280%	280%	N.A.	N.A.
12	Net Earning Ratio	-1829%	-1749%	N.A.	N.A.
13	Return on Net Worth Ratio	-29%	-41%	-2%	-2%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.7	2.7	N.A.	N.A.
15	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
<b>Equity Holding Pattern for Non-Life Insurers</b>					
1	(a) No. of shares	174,324,323	174,324,323	30,050,000	30,050,000
2	(b) Percentage of shareholding				
	Indian	74%	74%	100%	100%
	Foreign	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)	(2.64)	(4.29)	(0.26)	(0.38)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.64)	(4.29)	(0.26)	(0.38)
6	(iv) Book value per share (Rs)	7.82	7.82	9.71	9.71



**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 2014	Up to the Year ended 30th September 2014	For the Quarter ended 30th September 2013	Up to the year ended 30th September 2013
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	3,000	5,500	1,500	2,000
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	1,054	1,932	-	-
			Share Premium	1,828	3,352	-	-
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	1,073	1,073	-	-
			Reimbursement of expenses	(3)	(3)	-	-
			Advances Paid (Net)			1,440	1,930
5	Cigna International Services	Associate Enterprise	Reimbursement of expenses	118	118	-	-
6	Cigna Global Holdings Inc.	Associate Enterprise	Reimbursement of expenses	(14)	(14)		
7	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	223	322	-	-



**CignaTTK 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 2014**

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	Cigna TTK Lifestyle Protection – Critical Care	CignaTTK/08/P&A/ 2014-15/201	IRDA/NL-HLT/CTTK/P-H/V-I/5/14-15	Miscellaneous Health Insurance	Internal Tariff Rated	18-Mar-14	25-Jul-14
2	CignaTTK Global Health Group Policy	CignaTTK/08/P&A/ 2014-15/202	IRDA/NL-HLT/CTTK/P-H/V-I/6/14-15	Miscellaneous Health Insurance	Internal Tariff Rated	11-Apr-14	28-Jul-14
3	Cigna TTK Lifestyle Protection – Accident Care	CignaTTK/08/P&A/ 2014-15/196	IRDA/NL-HLT/CTTK/P-H/V-I/28/14-15	Miscellaneous Health Insurance	Internal Tariff Rated	30-Jun-14	25-Jul-14



**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30th SEPTEMBER 2014**

(` 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):		342.82
	<b>Deduct:</b>		
2	Liabilities (reserves as mentioned in Form HG)		342.82
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		17,868.68
	<b>Deduct:</b>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,231.29
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>13,637.39</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>13,637.39</b>
9	Total Required Solvency Margin [RSM]		5,000.00
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.7</b>





**CignaTTK Health Insurance Company Limited**  
**IRDA Registration No. 151**

**PERIODIC DISCLOSURES**

**FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 30th SEPTEMBER 2014**

Board of Directors			
S. No.	Name of person	Role/designation	Details of change in the period
1	Dr. Narottam Puri	Independent Director	Regularised as Independent Director on 1st September 2014
2	Mr. Hemant Kaul	Independent Director	Regularised as Independent Director on 1st September 2014
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
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sandeep Arunbhai Patel	Managing Director & CEO	Nil
2	Mr. Gaurav Rajput	Chief Marketing Officer	Nil
3	Mrs. Raunak Jha	Appointed Actuary	Took charge as Appointed Actuary w.e.f. 3rd July 2014
4	Mr. Vivek Mathur	Chief Finance Officer	Nil
5	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
6	Mrs. Raunak Jha	Chief Risk Officer	Ceased as Chief Risk Officer w.e.f. 2nd July 2014
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 2014**

(\* in Lakhs)

COI	Company Name	Instrument Type	Details Of Investment Portfolio											Provision (%)	Provision (')
			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		Classification		
			%	Has there been revision?							Amount	Board Approval 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

S.No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)
			Book Value*	Market Value#				Book Value*	Market Value#				Book Value	Market Value			
1	Central Government Bonds	CGSB	4,815	5,418	117	2.43%	2.43%	4,816.85	5,417.58	224.79	4.67%	4.67%	-	-	-	-	
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	459	480	10	2.25%	2.25%	459.04	479.50	20.91	4.55%	4.55%	-	-	-	-	
3	State Government Bonds	SGSB	1,547	3,565	35	2.28%	2.28%	1,484.33	1,565.06	47.96	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	1,138	2,008	27	2.36%	2.36%	906.08	2,008.06	42.09	4.65%	4.65%	-	-	-	-	
7	Commercial Papers - NRB / Institutions accredi	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Infrastructure - PSU-Debentures / Bonds	IPTD	1,845	3,022	44	2.40%	2.40%	1,516.47	3,021.69	71.88	4.74%	4.74%	-	-	-	-	
9	Infrastructure - Other Corporate sec- Deb / Bor	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Corporate Securities - Debentures	ECOS	1,803	2,540	43	2.39%	2.39%	1,281.82	2,539.64	60.13	4.69%	4.69%	-	-	-	-	
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Deposit -with Sch bk.Fis,CCIL,RBI	ECDB	773	800	15	1.94%	1.94%	807.41	800.00	31.37	3.89%	3.89%	-	-	-	-	
14	Application Money	ECAM	500	-	1	0.11%	0.11%	500.00	-	0.55	0.11%	0.11%	-	-	-	-	
15	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	MF-Gilt/Gsec/Liquid Schemes	EGMF	460	20	11	2.38%	2.38%	347.73	20.42	14.48	4.17%	4.17%	-	-	-	-	
17	Deposits - Cds with Scheduled Banks	EEDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	486	-	7	1.52%	1.52%	539.11	-	19.55	3.63%	3.63%	-	-	-	-	
	<b>TOTAL</b>		<b>13,825.95</b>	<b>15,851.95</b>	<b>310.86</b>	<b>2.25%</b>	<b>2.25%</b>	<b>12,658.85</b>	<b>15,851.95</b>	<b>533.72</b>	<b>4.22%</b>	<b>4.22%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

\* 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 2014

(` in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A.</b>	<b>During the Quarter</b> <sup>1</sup>								
<b>B.</b>	<b>As on Date</b> <sup>2</sup>								
	9.55% HIND NCB 25-04-2022	ECOS	499.03	30/05/2014	CRISIL	AA+	AA	21/06/2014	

**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 2014-2015		FY 2013-2014	
		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	NA	NA	NA	NA	NA	NA	NA	NA
10	Health	255.27	2,593.00	NA	NA	367.10	3,773.00	NA	NA
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 2014					
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	-	-	-
		Social	-	-	-
10	Health	Rural	-	-	-
		Social	3,773	367	17,184
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 2014-2015		FY 2013-2014	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,474	125	-	-	2,079	181	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	12	2	-	-	12	2	-	-
4	Brokers	250	33	-	-	357	45	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	857	95	-	-	1,325	139	-	-
	<b>Total (A)</b>	<b>2,593</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>3,773</b>	<b>367</b>	<b>-</b>	<b>-</b>
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>2,593</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>3,773</b>	<b>367</b>	<b>-</b>	<b>-</b>

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 - GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 30th SEPTEMBER 2014**

S. No.	Particulars	Opening Balance As on 1st July, 2014	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							
a)	Proposal related	-	-	-	-	-	-	-
b)	Claim	-	-	-	-	-	-	-
c)	Policy related	-	1	1	-	-	-	3
d)	Premium	-	-	-	-	-	-	-
e)	Refund	-	-	-	-	-	-	-
f)	Coverage	-	3	3	-	-	-	3
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	-	-	-	-	-	-
	<b>Total number of complaints</b>	-	4	4	-	-	-	6
2)	Total No. of policies during previous year	549						
3)	Total No. of claims during previous year	-						
4)	Total No. of policies for the period ended 30th September 2014	3,773						
5)	Total No. of claims for the period ended 30th September 2014	80						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	16						
7)	Total No. of Claim Complaints (current year) per 10,000 policies (current year):	212						
8)	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total				
	Upto 7 days	-	-	-				
	7 - 15 days	-	-	-				
	15 - 30 days	-	-	-				
	30 - 90 days	-	-	-				
	90 days and beyond	-	-	-				
	Total No. of complaint	-	-	-				