



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th June 2017				Up to the Period ended 30th June 2017				For the Quarter ended 30th June 2016				Up to the Period ended 30th June 2016			
			Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Premiums earned (Net)	1	464,228	30,350		494,578	464,228	30,350		494,578	327,045	9,900		336,945	327,045	9,900		336,945
2	Profit/ (Loss) on sale/redemption of Investments		1,738	120		1,859	1,738	120		1,859	1,627	105		1,732	1,627	105		1,732
3	Others					-	-	-		-				-	-	-		-
4	Interest, Dividend & Rent – Gross		30,782	2,132		32,914	30,782	2,132		32,914	21,751	1,400		23,151	21,751	1,400		23,151
	TOTAL (A)		496,749	32,602	-	529,351	496,749	32,602	-	529,351	350,423	11,405	-	361,828	350,423	11,405	-	361,828
1	Claims Incurred (Net)	2	204,141	(2,725)		201,416	204,141	(2,725)		201,416	297,313	5,889		303,202	297,313	5,889		303,202
2	Commission	3	60,997	5,549		66,546	60,997	5,549		66,546	39,634	3,694		43,328	39,634	3,694		43,328
3	Operating Expenses related to Insurance Business	4	497,924	34,485		532,408	497,924	34,485		532,408	474,746	30,558		505,305	474,746	30,558		505,305
4	Premium Deficiency					-	-	-		-	5,719			5,719				5,719
	TOTAL (B)		763,061	37,309	-	800,370	763,061	37,309	-	800,370	817,412	40,141	-	857,553	817,412	40,141	-	857,553
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(266,312)	(4,707)	-	(271,019)	(266,312)	(4,707)	-	(271,019)	(466,989)	(28,736)	-	(495,726)	(466,989)	(28,736)	-	(495,726)
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(266,312)	(4,707)		(271,019)	(266,312)	(4,707)		(271,019)	(466,989)	(28,736)		(495,726)	(466,989)	(28,736)		(495,726)
	Transfer to Catastrophe Reserve					-	-	-		-	-	-		-	-	-		-
	Other Investments					-	-	-		-	-	-		-	-	-		-
	TOTAL (C)		(266,312)	(4,707)	-	(271,019)	(266,312)	(4,707)	-	(271,019)	(466,989)	(28,736)	-	(495,726)	(466,989)	(28,736)	-	(495,726)



CignaTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th June 2017	Up to the Period ended 30th June 2017	For the Quarter ended 30th June 2016	Up to the Period ended 30th June 2016
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(271,019)	(271,019)	(495,726)	(495,726)
2	INCOME FROM INVESTMENTS		-	-	-	-
	(a) Interest, Dividend & Rent – Gross		22,633	22,633	19,333	19,333
	(b) Profit on sale of investments		339	339	1,446	1,446
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(248,047)	(248,047)	(474,947)	(474,947)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of Investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	Personnel Cost		7,641	7,641	18,305	18,305
	Rents, rates & taxes		-	-	-	-
	Interest & Bank Charges		39	39	-	-
	Share Issue Expenses (Stamp Duty & Franking)		-	-	558	558
	Expenses related to issuance of Debentures		-	-	-	-
	Miscellaneous Expenses		228	228	321	321
	(b) Bad debts written off		-	-	-	-
	(c) Others (Provision for doubtful debts)		180	180	374	374
	TOTAL (B)		8,088	8,088	19,558	19,558
	Profit / (Loss) Before Tax		(256,135)	(256,135)	(494,506)	(494,506)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(256,135)	(256,135)	(494,506)	(494,506)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ (loss) brought forward from previous year		(4,836,770)	(4,836,770)	(3,486,232)	(3,486,232)
	Balance carried forward to Balance Sheet		(5,092,905)	(5,092,905)	(3,980,738)	(3,980,738)

PERIODIC DISCLOSURES
FORM NL-3-B-BS
BALANCE SHEET AS ON 30TH JUNE 2017

Rs '000

S.No	Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
	SOURCES OF FUNDS			
1	SHARE CAPITAL	5	2,513,651	2,450,649
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
2	SHARE APPLICATION MONEY		0	-
3	RESERVES AND SURPLUS	6	3,225,813	2,459,316
4	FAIR VALUE CHANGE ACCOUNT		155	55
5	BORROWINGS	7	430,000	-
	TOTAL		6,169,618	4,910,020
	APPLICATION OF FUNDS			
1	INVESTMENTS	8 & 8A	2,747,954	2,286,707
2	LOANS	9	-	-
3	FIXED ASSETS	10	19,776	285
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	11	113,198	222,000
	Advances and Other Assets	12	263,800	339,542
	Sub-Total (A)		376,997	561,542
6	CURRENT LIABILITIES	13	928,550	1,001,568
7	PROVISIONS	14	1,139,464	917,683
	Sub-Total (B)		2,068,014	1,919,252
	NET CURRENT ASSETS (C) = (A - B)		(1,691,017)	(1,357,709)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	15	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,092,905	3,980,738
	TOTAL		6,169,618	4,910,020

PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2017				Up to the Period ended 30th June 2017				For the Quarter ended 30th June 2016				Up to the Period ended 30th June 2016			
		Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited
1	Premium from direct business written	571,615	39,588	-	611,203	571,615	39,588	-	611,203	409,458	26,356	-	435,814	409,458	26,356	-	435,814
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Less : Premium on reinsurance ceded	34,926	4,153	-	39,080	34,926	4,153	-	39,080	20,473	1,348	-	21,821	20,473	1,348	-	21,821
4	Net Premium	536,689	35,435	-	572,124	536,689	35,435	-	572,124	388,985	25,008	-	413,992	388,985	25,008	-	413,992
5	Adjustment for change in reserve for unexpired risks	72,460	5,085	-	77,545	72,460	5,085	-	77,545	61,940	15,108	-	77,048	61,940	15,108	-	77,048
	Total Premium Earned (Net)	464,228	30,350	-	494,578	464,228	30,350	-	494,578	327,045	9,900	-	336,945	327,045	9,900	-	336,945
	Premium Income from business effected :																
	In India	464,228	30,350	-	494,578	464,228	30,350	-	494,578	327,045	9,900	-	336,945	327,045	9,900	-	336,945
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Premium Earned (Net)	464,228	30,350	-	494,578	464,228	30,350	-	494,578	327,045	9,900	-	336,945	327,045	9,900	-	336,945

PERIODIC DISCLOSURES
FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2017				Up to the Period ended 30th June 2017				For the Quarter ended 30th June 2016				Up to the Period ended 30th June 2016			
		Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
	Claims paid																
1	Direct claims	173,741	841		174,581	173,741	841		174,581	208,225	653		208,878	208,225	653		208,878
2	Add : Re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Less : Re-insurance Ceded	8,687	42		8,729	8,687	42		8,729	10,411	33		10,444	10,411	33		10,444
	Net Claims Paid	165,054	799	-	165,852	165,054	799	-	165,852	197,814	620	-	198,434	197,814	620	-	198,434
4	Add : Claims Outstanding at the end of the period	321,700	26,006		347,706	321,700	26,006		347,706	332,907	13,272		346,179	332,907	13,272		346,179
5	Less : Claims Outstanding at the beginning of the period	282,613	29,529		312,142	282,613	29,529		312,142	233,408	8,003		241,411	233,408	8,003		241,411
	Total Claims Incurred	204,141	(2,725)	-	201,416	204,141	(2,725)	-	201,416	297,313	5,889	-	303,202	297,313	5,889	-	303,202

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2017				Up to the Period ended 30th June 2017				For the Quarter ended 30th June 2016				Up to the Period ended 30th June 2016			
		Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited
	Commission paid																
1	Direct Commission	64,878	5,842	-	70,721	64,878	5,842	-	70,721	42,425	3,891	-	46,316	42,425	3,891	-	46,316
2	Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Less: Commission on Re-insurance Ceded	3,882	293	-	4,175	3,882	293	-	4,175	2,791	197	-	2,988	2,791	197	-	2,988
	Net Commission	60,997	5,549	-	66,546	60,997	5,549	-	66,546	39,634	3,694	-	43,328	39,634	3,694	-	43,328
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
	Agents	19,569	653	-	20,221	19,569	653	-	20,221	16,554	704	-	17,258	16,554	704	-	17,258
	Brokers	18,443	584	-	19,027	18,443	584	-	19,027	15,460	566	-	16,026	15,460	566	-	16,026
	Corporate Agency	24,898	4,606	-	29,504	24,898	4,606	-	29,504	10,411	2,621	-	13,032	10,411	2,621	-	13,032
	Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others	1,969	-	-	1,969	1,969	-	-	1,969	-	-	-	-	-	-	-	-
	TOTAL (B)	64,878	5,842	-	70,721	64,878	5,842	-	70,721	42,425	3,891	-	46,316	42,425	3,891	-	46,316

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2017				Up to the Period ended 30th June 2017				For the Quarter ended 30th June 2016				Up to the Period ended 30th June 2016			
		Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Employees' remuneration & welfare benefits	220,573	15,276		235,849	220,573	15,276		235,849	180,686	11,630		192,316	180,686	11,630		192,316
2	Travel, conveyance and vehicle running expenses	11,462	794		12,256	11,462	794		12,256	17,192	1,107		18,299	17,192	1,107		18,299
3	Training expenses	5,649	391		6,040	5,649	391		6,040	1,884	121		2,006	1,884	121		2,006
4	Rents, rates & taxes	17,538	1,215		18,752	17,538	1,215		18,752	14,948	962		15,911	14,948	962		15,911
5	Repairs	1,505	104		1,610	1,505	104		1,610	648	42		690	648	42		690
6	Printing & stationery	13,329	923		14,252	13,329	923		14,252	5,563	358		5,921	5,563	358		5,921
7	Communication	10,136	702		10,838	10,136	702		10,838	9,753	628		10,381	9,753	628		10,381
8	Legal & professional charges	54,380	3,766		58,146	54,380	3,766		58,146	91,315	5,878		97,192	91,315	5,878		97,192
9	Auditors' fees, expenses etc																
	(a) as auditor	211	15		226	211	15		226	188	12		200	188	12		200
	(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	(96)	(7)		(103)	(96)	(7)		(103)	70	5		75	70	5		75
	(d) out of pocket expenses	71	5		76	71	5		76	34	2		36	34	2		36
10	Advertisement and publicity	64,699	4,481		69,180	64,699	4,481		69,180	43,744	2,816		46,559	43,744	2,816		46,559
11	Interest & Bank Charges	2,486	172		2,658	2,486	172		2,658	2,097	135		2,232	2,097	135		2,232
12	Others																
	Membership and Subscription Fees	772	53		826	772	53		826	502	32		535	502	32		535
	Information Technology Related Expenses	45,835	3,174		49,009	45,835	3,174		49,009	57,408	3,695		61,103	57,408	3,695		61,103
	Equipments, Software and amenities - Usage Cost	25,186	1,744		26,930	25,186	1,744		26,930	24,030	1,547		25,577	24,030	1,547		25,577
	Business Promotion	668	46		714	668	46		714	349	22		372	349	22		372
	Office Expenses	6,337	439		6,776	6,337	439		6,776	8,712	561		9,272	8,712	561		9,272
	Policy Related Expenses	15,690	1,087		16,777	15,690	1,087		16,777	13,526	871		14,397	13,526	871		14,397
	Directors Sitting Fees	617	43		660	617	43		660	366	24		390	366	24		390
	Miscellaneous Expenses	241	17		258	241	17		258	297	19		316	297	19		316
	Foreign Exchange Gain/Loss	(44)	(3)		(48)	(44)	(3)		(48)	1,398	90		1,488	1,398	90		1,488
13	Depreciation	679	47		726	679	47		726	35	2		37	35	2		37
	TOTAL	497,924	34,485	-	532,408	497,924	34,485	-	532,408	474,746	30,558	-	505,305	474,746	30,558	-	505,305



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Authorised Capital 300,000,000 (Previous Year: 300,000,000) Equity Shares of Rs. 10 each	3,000,000	3,000,000
2	Issued Capital 251,365,062 (Previous Year: 245,064,891) Equity Shares of Rs. 10 each	2,513,651	2,450,649
3	Subscribed Capital 251,365,062 (Previous Year: 245,064,891) Equity Shares of Rs. 10 each	2,513,651	2,450,649
4	Called-up Capital 251,365,062 (Previous Year: 245,064,891) Equity Shares of Rs. 10 each	2,513,651	2,450,649
	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	-	-
	TOTAL	2,513,651	2,450,649



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

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

Shareholder	As at 30th June 2017		As at 30th June 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	186,010,151	74%	181,348,024	74%
- Foreign	65,354,911	26%	63,716,867	26%
Others				
TOTAL	251,365,062	100%	245,064,891	100%



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	3,225,813	2,459,316
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	3,225,813	2,459,316



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Debentures/ Bonds	430,000	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	430,000	-

PERIODIC DISCLOSURES
FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 1)	285,915	272,821
2	Other Approved Securities	103,908	94,256
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,789	298,273
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	428,026	250,515
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	26,849	42,650
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	119,598	45,651
	(e) Other Securities - Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	36,414
TOTAL		1,064,085	1,040,581

Notes:

- Aggregate historical cost of investments other than listed equity securities and derivative instruments is Rs.1,038,159.10 Thousand (Previous Year - Rs.1,098,886.37 Thousand). Aggregate market value of such investments as at 30.06.2017 is Rs.1,098,886.37 thousand (Previous Year - Rs.1,110,677.41 Thousand).
- IRDA vide circular no : IRDAI/F&I/CIR/INV/093/04/2015, dated 30th April 2015 has dispensed with the requirement of maintaining the deposit under Section 7 of the Insurance Act, 1938.
- IRDA vide circular no : IRDAI/F&A/CIR/CPM/056/03/2016, dated 04th April 2016 we have segregated the Policyholders and Shareholders funds.

PERIODIC DISCLOSURES
FORM NL-12A-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 1)	422,151	326,711
2	Other Approved Securities	102,504	112,875
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	553,444	357,191
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	324,635	300,000
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	153,394	51,075
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	80,060	54,669
	(e) Other Securities - Certificate of Deposit	47,681	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	43,606
TOTAL		1,683,869	1,246,126

Notes:

- Aggregate historical cost of investments other than listed equity securities and derivative instruments is Rs.1,531,968.63 Thousand (Previous Year - Rs.1,293,557.38 Thousand). Aggregate market value of such investments as at 30.06.2017 is Rs.1,600,167.65 thousand (Previous Year - Rs. 1,330,068.59 Thousand).
- IRDA vide circular no : IRDAI/F&I/CIR/INV/093/04/2015, dated 30th April 2015 has dispensed with the requirement of maintaining the deposit under Section 7 of the Insurance Act, 1938.
- IRDA vide circular no : IRDAI/F&A/CIR/CPM/056/03/2016, dated 04th April 2016 we have segregated the Policyholders and Shareholders funds.

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	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	-	-



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening	Additions during the period ended 30th June 2017	Deductions/ adjustments during the period ended 30th June 2017	As at 30th June 2017	Opening	For the period ended 30th June 2017	On Sales/ Adjustments	As at 30th June 2017	As at 30th June 2017	As at 30th June 2016
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	246	-	-	246	211	19	-	230	15	93
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	-	-	22	22	-	-	22	-	-
IT Equipments	7,623	-	-	7,623	219	612	-	831	6,792	3
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	603	-	-	603	251	96	-	347	256	189
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	8,493	-	-	8,493	703	727	-	1,430	7,063	285
Work in progress	8,826	3,886	-	12,713	-	-	-	-	12,713	-
Grand Total	17,319	3,886	-	21,206	703	727	-	1,430	19,776	285
Previous Period	643	-	-	643	321	-	-	358	285	462



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Cash (including cheques, drafts and stamps)	21,815	16,748
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	40,900	85,000
	(bb) Others	-	-
	(b) Current Accounts	50,482	120,252
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	113,198	222,000
	Balances with non-scheduled banks included in 2 above	-	-

PERIODIC DISCLOSURES
FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	44,205	28,947
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	823	658
6	Others		
	Security Deposits	70,839	103,403
	Advance to Employees	9,235	1,868
	Advance to others	31,318	50,201
	TOTAL (A)	156,420	185,077
	OTHER ASSETS		
1	Income accrued on investments	88,188	69,733
2	Outstanding Premiums	-	-
3	Agents' Balances	864	584
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	22,866
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Receivable from Related Parties	-	-
	Cenvat Credit	18,327	61,282
	TOTAL (B)	107,379	154,465
	TOTAL (A+B)	263,800	339,542



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Agents' Balances	27,379	22,625
2	Balances due to other insurance companies	84,644	148,580
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	41,679	5,531
5	Unallocated Premium	81,255	57,985
6	Unclaimed Amount of Policyholders	8,958	11,449
7	Sundry creditors	195,649	90,354
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding*	347,706	346,179
10	Due to Officers/ Directors	100	-
11	Others -	-	-
	Statutory Dues	32,902	25,229
	Refund Payable - Premium	7,376	9,516
	Provision for expenses	88,700	170,186
	Payable to Related Parties	10,714	40,313
	Contracts for Investments	-	54,417
	Stale Cheque	1	1
	Payable to Employees	5	19,204
	Claims Payable - NEFT reversal	1,483	-
	TOTAL	928,550	1,001,568

*Claims Outstanding are shown net of reinsurance



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Reserve for Unexpired Risk	1,119,671	855,409
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	17,756	9,992
	Provision for Leave Encashment	0	16,235
	Deferred Tax Liability	-	-
	Freelook Reserve	2,037	2,278
6	Reserve for Premium Deficiency	-	33,770
	TOTAL	1,139,464	917,683



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
		Unaudited	Unaudited
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-



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 June 2017				As at 30th June 2016			
		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	11,196.71	1,047.95	2,429.11	14,673.77	8,914.56	1,110.33	2,351.46	12,376.35
	Total Liabilities	11,196.71	1,047.95	2,429.11	14,673.77	8,914.56	1,110.33	2,351.46	12,376.35



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		Health 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.95	4.95	177.12	177.12	-	-	-	-	-	-	-	-	182.08	182.08
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	0.26	-	-	-	-	-	-	-	-	0.26	0.26
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.68	4.68	31.07	31.07	-	-	-	-	-	-	-	-	35.76	35.76
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	2.10	37.91	37.91	-	-	-	-	-	-	-	-	40.01	40.01
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	0.57	26.51	26.51	-	-	-	-	-	-	-	-	27.08	27.08
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	0.17	5.88	5.88	-	-	-	-	-	-	-	-	6.04	6.04
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.75	17.75	264.64	264.64	-	-	-	-	-	-	-	-	282.39	282.39
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.95	20.95	252.21	252.21	-	-	-	-	-	-	-	-	273.16	273.16
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	0.69	17.77	17.77	-	-	-	-	-	-	-	-	18.46	18.46
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	0.05	3.58	3.58	-	-	-	-	-	-	-	-	3.63	3.63
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.09	1.09	66.47	66.47	-	-	-	-	-	-	-	-	67.56	67.56
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.43	45.43	1,219.94	1,219.94	-	-	-	-	-	-	-	-	1,265.37	1,265.37
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.88	1.88	113.04	113.04	-	-	-	-	-	-	-	-	114.92	114.92
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.34	1.34	65.63	65.63	-	-	-	-	-	-	-	-	66.97	66.97
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.93	75.93	1,311.92	1,311.92	-	-	-	-	-	-	-	-	1,387.84	1,387.84
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	0.26	0.26	-	-	-	-	-	-	-	-	0.27	0.27
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	0.07	3.37	3.37	-	-	-	-	-	-	-	-	3.44	3.44
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.38	0.38	-	-	-	-	-	-	-	-	-	0.38	0.38
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.09	-	-	-	-	-	-	-	-	0.09	0.09
Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	1.70	74.38	74.38	-	-	-	-	-	-	-	-	76.08	76.08
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.61	22.61	234.58	234.58	-	-	-	-	-	-	-	-	257.19	257.19
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.47	19.47	119.44	119.44	-	-	-	-	-	-	-	-	138.90	138.90
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	0.41	-	-	-	-	-	-	-	-	0.41	0.41
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.47	20.47	296.18	296.18	-	-	-	-	-	-	-	-	316.65	316.65
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.51	7.51	255.28	255.28	-	-	-	-	-	-	-	-	262.79	262.79
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.09	2.68	2.68	-	-	-	-	-	-	-	-	2.77	2.77
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.02	36.02	292.28	292.28	-	-	-	-	-	-	-	-	328.31	328.31
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.29	1.29	24.35	24.35	-	-	-	-	-	-	-	-	25.64	25.64
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.24	45.24	294.92	294.92	-	-	-	-	-	-	-	-	340.16	340.16
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	0.21	0.44	0.44	-	-	-	-	-	-	-	-	0.65	0.65
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	0.15	-	-	-	-	-	-	-	-	0.15	0.15
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.45	-	-	-	-	-	-	-	-	0.45	0.45
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.62	63.62	522.03	522.03	-	-	-	-	-	-	-	-	585.65	585.65
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.51	0.51	-	-	-	-	-	-	-	-	0.51	0.51
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395.88	395.88	5,716.15	5,716.15	-	-	-	-	-	-	-	-	6,112.03	6,112.03



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 30TH JUNE 2017

(` 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	389.37	-	1.43	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	389.37	-	1.43	100%

Note: In case of reinsurer's rating by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30TH JUNE 2017

(` 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	10,929	8	-	-	-	10,937	1,818
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	10	-	-	-	-	10	8
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 JUNE 2017

(` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine - Marine other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Health	23,934.33	22,393.41	8,184.61	7,732.13	4,478.68	2,319.64	5,000.00
9	Miscellaneous	-	-	-	-	-	-	-
	Total *	23,934.33	22,393.41	8,184.61	7,732.13	4,478.68	2,319.64	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 JUNE 2017

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2017)	19	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
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 30.06.2017)	19	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	19	

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30TH JUNE 2017

(` in Lakhs)			
S.No	Particulars	Sch	Amount
1	Investments	NL-12	27,480
2	Loans	NL-13	-
3	Fixed Assets	NL-14	198
4	Current Assets		
	a. Cash & Bank Balance	NL-15	1,132
	b. Advances & Other Assets	NL-16	2,638
5	Current Liabilities		
	a. Current Liabilities	NL-17	9,286
	b. Provisions	NL-18	11,395
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	50,929
	Application of Funds as per Balance Sheet (A)		61,696
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	198
3	Cash & Bank Balance	NL-15	723
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	2,638
5	Current Liabilities	NL-17	9,286
6	Provisions	NL-18	11,395
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	50,929
	TOTAL (B)		33,808
	'Investment Assets' As per FORM 3B	(A-B)	27,889

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount (d)	Total (d + e)	Market Value
			Balance (a)	FRSM (b)						
1	Govt. Securities.	Not less than 20%	-	2,859	4,222	7,081	25%	-	7,081	7,736
2	Govt. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,898	5,755	9,653	35%	-	9,653	10,549
3	Investment subject to Exposure Norms	0	-	-	-	-	0%	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	1,193	2,308	3,501	13%	-	3,501	11,353
	2. Infrastructure Investments	Not less than 10%	-	4,280	3,246	7,527	27%	-	7,527	-
	3. Approved Investments		-	1,554	5,653	7,206	26%	1.55	7,208	7,309
	4. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	0%	-	-	-
	Total Investment Assets	100%	-	10,926	16,961	27,887	100%	1.55	27,889	29,211

Note: Fixed Deposit with bank having tenure of less than 12 months has been grouped under Cash & Bank Balance.

PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2017

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 30th June 2017	as % of total for this class	As at 30th June 2016	as % of total for this class	As at 30th June 2017	as % of total for this class	As at 30th June 2016	as % of total for this class
Break down by credit rating								
AAA rated	14,382	53%	10,225	47%	14,010	55%	10,028	47%
AA or better	2,068	8%	3,049	14%	2,014	8%	3,035	14%
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	10,549	39%	8,547	39%	9,653	38%	8,067	38%
	27,000	100%	21,820	100%	25,677	100%	21,130	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,493	9%	1,006	5%	2,473	10%	1,003	5%
more than 1 year and upto 3years	5,664	21%	5,087	23%	5,532	22%	5,027	24%
More than 3years and up to 7years	14,419	53%	6,119	28%	13,771	54%	6,028	29%
More than 7 years and up to 10 years	1,100	4%	6,460	30%	1,004	4%	6,175	29%
above 10 years	3,323	12%	3,149	14%	2,897	11%	2,897	14%
	27,000	100%	21,820	100%	25,677	100%	21,130	100%
Breakdown by type of the issuer								
a. Central Government	7,736	29%	6,348	29%	7,081	28%	5,995	28%
b. State Government	2,813	10%	2,198	10%	2,572	10%	2,071	10%
c. Corporate Securities	16,451	61%	13,273	61%	16,024	62%	13,063	62%
	27,000	100%	21,820	100%	25,677	100%	21,130	100%

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 June 2017	Up to the Period ended 30th June 2017	For the Quarter ended 30th June 2016	Up to the Period ended 30th June 2016
1	Gross Direct Premium Growth Rate	40%	40%	197%	197%
2	Gross Direct Premium to Net Worth Ratio	95%	95%	47%	47%
3	Growth Rate of Shareholders' Fund	-30%	-30%	-10%	-10%
4	Net Retention Ratio	94%	94%	95%	95%
5	Net Commission Ratio	12%	12%	10%	10%
6	Expense of Management to Gross Direct Premium Ratio	99%	99%	127%	127%
7	Combined Ratio	145%	145%	133%	133%
8	Technical Reserves to Net Premium Ratio	297%	297%	367%	367%
9	Underwriting Balance Ratio	-62%	-62%	-153%	-153%
10	Operating Profit Ratio	-55%	-55%	-147%	-147%
11	Liquid Assets to Liabilities Ratio	37%	37%	41%	41%
12	Net Earning Ratio	-45%	-45%	-119%	-119%
13	Return on Net Worth Ratio	-40%	-40%	-53%	-53%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	213%	213%	168%	168%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	251,365,062	251,365,062	245,064,891	245,064,891
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)	(1.04)	(1.04)	(8.23)	(8.23)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.04)	(1.04)	(8.23)	(8.23)
6	(iv) Book value per share (Rs)	4.28	4.28	3.79	3.79



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 June 2017	Up to the Period ended 30th June 2017	For the Quarter ended 30th June 2016	Up to the Period ended 30th June 2016
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	-	-	373	373
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	-	-	131	131
			Share Premium	-	-	5,081	5,081
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	286	286	284	284
			Reimbursement of expenses	(15)	(15)	(24)	(24)
5	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	108	108	214	214



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 JUNE 2017

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	Nil	Nil	Nil	Nil	Nil	Nil	Nil



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30TH JUNE 2017

(` 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):		16,961.21
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		16,946.61
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		15
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		14,391.60
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,733.53
7	Excess in Shareholders' Funds (5-6)		10,658.06
8	Total Available Solvency Margin [ASM] (4+7)		10,672.66
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		213.45%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 30TH JUNE 2017

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. Jagannathan Thattai Thiruvallur	Chairman & Non-Executive Director	Nil
3	Mr. Raghunathan Thattai Thiruvallur	Non-Executive Director	Nil
4	Mr. Jason Sadler	Non-Executive Director	Nil
5	Ms. Susan Stevenson	Non-Executive Director	Ceased to be a Director with effect from 4th May 2017
6	Ms. Napha Tirrattanawongse	Non-Executive Director	Appointed as an Additional Director with effect from 4th May 2017
7	Mr. Sandeep Patel	Managing Director & CEO	Nil
8	Mr. Rajeev Chitrabhanu	Independent Director	Nil
Key Persons			
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sandeep Patel	Managing Director & CEO	Nil
2	Mr. Vivek Mathur	Director Finance	Nil
3	Mr. Manoj Naik	Chief Financial Officer	Nil
4	Mrs. Jyoti Punja	Deputy-CEO	Nil
5	Mr. Sameer Bhatnagar	Head-Legal, Secretarial & Chief Compliance Officer	Nil
6	Mr. Mahesh Darak	Chief Investment Officer	Nil
7	Mr. Kashinath Palekar	Chief Internal Auditor	Nil
8	Ms. Arpita Naik	Chief Risk Officer	Nil
9	Mr. Biresh Giri	Appointed Actuary	Nil
10	Mrs. Reena Tyagi	Head - Human Resource	Nil
11	Mr. Biswabrata Chakravorty	Chief IT Officer	Nil
12	Mr. Nilanjan Roy	Vice President - CGHB	Nil
13	Mr. Aniruddha Sen	Head-Internet Marketing and Distribution	Nil

Key Pesons as defined in 'Guidelines for Corporate Governance for Insurance Sector' dated 18th May 2016 issued by the IRDAI



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 30TH JUNE 2017

(* in Lakhs)

COI	Company Name	Instrument Type	Details Of Investment Portfolio										Has there been any		Classification	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'	Amount	Board Approval Ref					
			%	Has there been revision?													
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	For the Quarter ended 30th June 2017					Up to the Period ended 30th June 2017					Up to the Period ended 30th June 2016				
			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	7,083.38	7,736.15	145.33	2.05%	2.05%	7,083.38	7,736.15	145.33	2.05%	2.05%	5,640.07	6,348.47	119.26	2.11%	2.11%
2	Deposit under section 7 of Insurance Act, 1938	COSS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
3	State Government Bonds	SGGB	2,064.98	2,261.98	45.99	2.23%	2.23%	2,064.98	2,261.98	45.99	2.23%	2.23%	2,072.10	2,198.18	46.14	2.23%	2.23%
4	Other Approved Securities (ex.infrastructure investments)	SGOA	508.44	550.87	11.69	2.30%	2.30%	508.44	550.87	11.69	2.30%	2.30%	-	-	-	0.00%	0.00%
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
6	Bonds / Debentures issued by NHB/first acc by NHB	HTON	3,463.84	3,589.33	78.88	2.28%	2.28%	3,463.84	3,589.33	78.88	2.28%	2.28%	2,327.55	3,019.16	54.21	2.33%	2.33%
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
8	Infrastructure - PSU- Debentures / Bonds	IPTD	7,527.80	7,764.02	153.41	2.04%	2.04%	7,527.80	7,764.02	153.41	2.04%	2.04%	4,666.51	5,635.59	100.81	2.16%	2.16%
9	Infrastructure - Other Corporate sec- Deb / Bonds	ICTD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
11	Corporate Securities - Debentures	ECOS	4,522.31	4,620.52	97.23	2.15%	2.15%	4,522.31	4,620.52	97.23	2.15%	2.15%	3,759.30	4,618.61	82.07	2.18%	2.18%
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
13	Deposit -with 5th BK,FIS,CCIL,RBI	ECDE	627.87	409.00	9.45	1.50%	1.50%	627.87	409.00	9.45	1.50%	1.50%	920.88	850.00	16.48	1.79%	1.79%
14	Application Money	EGAM	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
15	Perpetual Debt Tier I & II - PSU Banks	EUPT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
16	MF-Gilt/Gsec/Liquid Schemes	EGMF	1,727.25	1,802.43	28.23	1.63%	1.63%	1,727.25	1,802.43	28.23	1.63%	1.63%	881.27	937.25	18.83	2.14%	2.14%
17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	497.11	-	5.86	1.18%	1.18%
18	Commercial Papers	ECPP	472.71	476.81	8.24	1.74%	1.74%	472.71	476.81	8.24	1.74%	1.74%	-	-	-	0.00%	0.00%
19	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	742.73	800.20	12.94	1.74%	1.74%
	TOTAL		27,998.56	29,211.09	578.45	2.07%	2.07%	27,998.56	29,211.09	578.45	2.07%	2.07%	21,507.52	24,407.46	456.61	2.12%	2.12%

* Book Value of Investments shows daily average amortised book value of Investments holding under the category.
† Market Value of Investments shows closing market value.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 30TH JUNE 2017

(* 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								
	8.90% RCL F NCD 359 Type III, BONDS 09-09-2021 SERIES B	ECOS	5.00	30-Sep-16	CARE	CARE AAA	CARE AA+	24-Mar-17	-

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	For the Quarter ended 30th June 2017		Up to the Period ended 30th June 2017		For the Quarter ended 30th June 2016		Up to the Period ended 30th June 2016	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	-	-	-	-	-	-	-
2	Cargo & Hull	-	-	-	-	-	-	-	-
3	Motor TP	-	-	-	-	-	-	-	-
4	Motor OD	-	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-	-
6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Employer's Liability	-	-	-	-	-	-	-	-
8	Aviation	-	-	-	-	-	-	-	-
9	Personal Accident	396	5,105	396	5,105	264	5,269	264	5,269
10	Health	5,716	31,829	5,716	31,829	4,095	23,161	4,095	23,161
11	Others*	-	-	-	-	-	-	-	-

Note:

- Premium stands for amount of premium
- 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 JUNE 2017					
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	1,160	61	18,241
		Urban	3,945	334	133,400
		Social	-	-	-
10	Health	Rural	6,251	848	50,466
		Urban	25,578	4,868	3,003,275
		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							
		For the Quarter ended 30th June 2017		Up to the Period ended 30th June 2017		For the Quarter ended 30th June 2016		Up to the Period ended 30th June 2016	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	13,442	1,522	13,442	1,522	11,187	1,352	11,187	1,352
2	Corporate Agents-Banks	2,444	649	2,444	649	1,529	107	1,529	107
3	Corporate Agents -Others	7,710	1,344	7,710	1,344	5,304	779	5,304	779
4	Brokers	6,926	1,757	6,926	1,757	5,178	1,414	5,178	1,414
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	6,412	840	6,412	840	5,232	707	5,232	707
	Total (A)	36,934	6,112	36,934	6,112	28,430	4,358	28,430	4,358
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	36,934	6,112	36,934	6,112	28,430	4,358	28,430	4,358

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 JUNE 2017

S. No.	Particulars	Opening Balance as on 1st April 2017	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	10	164	80	3	72	19	164
a)	Proposal related	-	4	2	-	2	-	4
b)	Claim	3	54	11	3	36	7	54
c)	Policy related	2	28	15	-	10	5	28
d)	Premium	-	-	-	-	-	-	-
e)	Refund	1	9	7	-	2	1	9
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	11	1	-	10	-	11
i)	Others	4	58	44	-	12	6	58
	Total number of complaints	10	164	80	3	72	19	164
2)	Total No. of policies during previous year	118,394						
3)	Total No. of claims during previous year	43,456						
4)	Total No. of policies upto 30th June 2017	28,812						
5)	Total No. of claims intimated upto 30th June 2017	13,788						
6)	Total No. of Policy Complaints (Upto June 2017) Per 10,000 policies	15						
7)	Total No. of Claims complaints (upto June 2017) Per 10,000 policies	39						
8)	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total				
	Upto 7 days	19	-	19				
	7 - 15 days	-	-	-				
	15 - 30 days	-	-	-				
	30 - 90 days	-	-	-				
	90 days and beyond	-	-	-				
	Total No. of complaint	19	-	19				