



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

**PERIODIC DISCLOSURES**

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2014

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 31st Mar 2014	Up to the Year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	Up to the year ended 31st Mar 2013
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	124	124	-	-
2	Profit/ Loss on sale/redemption of Investments					
3	Others (to be specified)					
	(a)Interest Income					
	(b)Excess provision written back					
4	Interest, Dividend & Rent – Gross		17	17		
	<b>TOTAL (A)</b>		<b>141</b>	<b>141</b>	-	-
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	74	74	-	-
2	Commission	<b>NL-6-Commission Schedule</b>	306	306	-	-
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expense Schedule</b>	627,157	627,157	-	-
4	Premium Deficiency					
	<b>TOTAL (B)</b>		<b>627,537</b>	<b>627,537</b>	-	-
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		(627,396)	(627,396)	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(627,396)	(627,396)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(627,396)</b>	<b>(627,396)</b>	-	-



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

**PERIODIC DISCLOSURES**

FORM NL-2-B-PL

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAR 2014**

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 31st Mar 2014	Up to the Year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	Up to the year ended 31st Mar 2013
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(627,396)	(627,396)	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		18,586	39,863	-	-
	(b) Profit on sale of investments		-	-	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		-	-	-	-
	<b>TOTAL (A)</b>		<b>(608,810)</b>	<b>(587,533)</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		(492,933)	15,625	-	1,386
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>(492,933)</b>	<b>15,625</b>	-	<b>1,386</b>
	Profit Before Tax		(115,877)	(603,158)	-	(1,386)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(115,877)	(603,158)	-	(1,386)
	<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		(488,667)	(1,386)	-	-
	<b>Balance carried forward to Balance Sheet</b>		<b>(604,544)</b>	<b>(604,544)</b>	-	<b>(1,386)</b>



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

**PERIODIC DISCLOSURES**

**FORM NL-3-B-BS**

**BALANCE SHEET AS ON 31ST MAR 2014**

Rs '000

S.No	Particulars	Schedule	As at 31st Mar 2014	As at 31st Mar 2013
	<b>SOURCES OF FUNDS</b>			
1	Share Capital	NL-8-Share Capital Schedule	1,000,000	100,500
2	Share Application Money			
3	Reserves and Surplus	NL-10-Reserves and Surplus	450,980	-
4	Fair Value Change Account			
5	Borrowings	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>1,450,980</b>	<b>100,500</b>
	<b>APPLICATION OF FUNDS</b>			
1	Investments	NL-12-Investment Schedule	734,859	-
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets Schedule	396	-
4	Deffered Tax Assets			
5	<b>Current Assets</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance	916,613	500
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	103,792	98,850
	<b>Sub-Total (A)</b>		<b>1,020,405</b>	<b>99,350</b>
6	<b>Current Liabilities</b>	NL-17-Current Liabilities	901,650	236
	Provisions	NL-18-Provisions Schedule	7,574	-
	Deffered Tax Liabilities		-	-
	<b>Sub-Total (B)</b>		<b>909,224</b>	<b>236</b>
	<b>Net Current Assets (C) = (A - B)</b>		<b>111,181</b>	<b>99,114</b>
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	Debit Balance in Profit and Loss Account		604,544	1,386
	<b>TOTAL</b>		<b>1,450,980</b>	<b>100,500</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**  
**FORM NL-4-PREMIUM SCHEDULE**

Rs '000

S.No	Particulars	For the Quarter ended 31st Mar 2014	Up to the Year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	Up to the year ended 31st Mar 2013
1	Premium from direct business written	3,354	3,354	-	-
2	Service Tax	-	-	-	-
3	<b>Gross Earned Premium</b>	3,354	3,354	-	-
4	Add: Premium on reinsurance accepted	-	-	-	-
5	Less : Premium on reinsurance ceded	168	168	-	-
6	<b>Net Premium</b>	3,186	3,186	-	-
7	Adjustment for change in reserve for unexpired risks	3,062	3,062	-	-
	<b>Premium Earned (Net)</b>	<b>124</b>	<b>124</b>	-	-



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-5 - CLAIMS SCHEDULE**

**Rs '000**

S.No	Particulars	For the Quarter ended 31st Mar 2014	Up to the Year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	Up to the year ended 31st Mar 2013
	Claims paid	-	-	-	-
1	Direct claims	-	-	-	-
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	74	74	-	-
3	Less : Claims Outstanding at the beginning of the year	-	-	-	-
4	Add : Re-insurance accepted to direct claims	-	-	-	-
5	Less : Re-insurance Ceded to claims paid	-	-	-	-
	<b>Total Claims Incurred</b>	<b>74</b>	<b>74</b>	<b>-</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-6-COMMISSION SCHEDULE**

Rs '000

S.No	Particulars	For the Quarter ended 31st Mar 2014	Up to the Year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	Up to the year ended 31st Mar 2013
	Commission paid				
1	Direct	331	331	-	-
2	Add: Re-insurance Accepted		-	-	-
3	Less: Commission on Re-insurance Ceded	25	25	-	-
	<b>Net Commission</b>	<b>306</b>	<b>306</b>	-	-
	<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:</b>				
	Agents	301	301	-	-
	Brokers	30	30	-	-
	Corporate Agency		-	-	-
	Referral		-	-	-
	Others		-	-	-
	<b>TOTAL (B)</b>	<b>331</b>	<b>331</b>	-	-



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

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

**Rs '000**

S.No	Particulars	For the Quarter ended 31st Mar 2014	Up to the Year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	Up to the year ended 31st Mar 2013
1	Employees' remuneration & welfare benefits	209,860	209,860	-	-
2	Travel, conveyance and vehicle running expenses	42,836	42,836	-	-
3	Training expenses	378	378	-	-
4	Rents, rates & taxes	76,517	76,517	-	-
5	Repairs	405	405	-	-
6	Printing & stationery	2,502	2,502	-	-
7	Communication	7,138	7,138	-	-
8	Legal & professional charges	147,590	147,590	-	-
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	400	400	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	100	100	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	37	37	-	-
	(c) in any other capacity	-	-	-	-
	(d) out of pocket expenses	-	-	-	-
10	Advertisement and publicity	68,023	68,023	-	-
11	Interest & Bank Charges	166	166	-	-
12	Others	-	-	-	-
	Membership and Subscription Fees	2,097	2,097	-	-
	Information Technology Related Expenses	9,467	9,467	-	-
	Exchange (Gain) / Loss	-	-	-	-
	Equipments, Software and amenities - Usage Cost	58,133	58,133	-	-
	Miscellaneous Expenses	1,459	1,459	-	-
13	Depreciation	49	49	-	-
	<b>TOTAL</b>	<b>627,157</b>	<b>627,157</b>	<b>-</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

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

Rs '000

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Authorised Capital 10,00,00,000 (Previous Year: 1,60,00,000) Equity Shares of Rs. 10 each	1,000,000	160,000
2	Issued Capital 10,00,00,000 (Previous Year: 1,00,50,000) Equity Shares of Rs. 10 each	1,000,000	100,500
3	Subscribed Capital 10,00,00,000 (Previous Year: 1,00,50,000) Equity Shares of Rs. 10 each	1,000,000	100,500
4	Called-up Capital 10,00,00,000 (Previous Year: 1,00,50,000) Equity Shares of Rs. 10 each	1,000,000	100,500
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	<b>TOTAL</b>	<b>1,000,000</b>	<b>100,500</b>





**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

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

**Rs '000**

Shareholder	As at 31st Mar 2014		As at 31st Mar 2013	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	74,000,000	74%	10,050,000	100%
Others	26,000,000	26%	-	-
<b>TOTAL</b>	<b>100,000,000</b>	<b>100%</b>	<b>10,050,000</b>	<b>100%</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-10-RESERVES AND SURPLUS SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	450,980	-
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>450,980</b>	<b>-</b>



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**PERIODIC DISCLOSURES**

**FORM NL-11-BORROWINGS SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



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**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENT SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	533,343	-
2	Other Approved Securities		
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	100,914	
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	100,602	
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		
	(a) Derivative Instruments	-	
	(b) Debentures/ Bonds		
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>734,859</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-13-LOANS SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 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**  
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**PERIODIC DISCLOSURES**

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Cash (including cheques, drafts and stamps)	623	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	200,000	-
	(bb) Others	-	-
	(b) Current Accounts	715,990	500
	(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>916,613</b>	<b>500</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

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

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	17,922	
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others		
	Security Deposits	10,948	-
	Advance to others	500	98,850
	<b>TOTAL (A)</b>	<b>29,370</b>	<b>98,850</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	19,192	-
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	-	-
	Cenvat Credit	55,229	
	<b>TOTAL (B)</b>	<b>74,421</b>	<b>-</b>
	<b>TOTAL (A+B)</b>	<b>103,792</b>	<b>98,850</b>





**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Agents' Balances	192	-
2	Balances due to other insurance companies	143	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	2,870	-
6	Sundry creditors	152,507	230
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	74	-
9	Due to Officers/ Directors	-	-
10	Others		
	Statutory Dues	10,611	6
	Refund Payable - Premium	1,085	-
	Provision for expenses	25,728	-
	Contracts for Investments	706,956	-
	Payable to Employees	1,483	-
		-	-
	<b>TOTAL</b>	<b>901,650</b>	<b>236</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-18-PROVISIONS SCHEDULE**

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Reserve for Unexpired Risk	3,062	-
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	2,168	-
	ii) For Leave Entitlement	2,344	-
	iii) IBNR / IBNER Reserve	-	-
	iv) Provision for expenses	-	-
6	Reserve for Premium Deficiency	-	-
	<b>TOTAL</b>	<b>7,574</b>	<b>-</b>



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

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

**Rs '000**

S.No	Particulars	As at 31st Mar 2014	As at 31st Mar 2013
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>Total</b>	-	-

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



**PERIODIC DISCLOSURES**

**FORM NL-20 - RECEIPTS AND PAYMENTS SCHEDULE**

Rs '000

S No.	Particulars	For the year ended 31 <sup>st</sup> March 2014	For the period 12th March 2012 to 31st March 2013
<b>I. Cash Flows from the operating activities:</b>			
1)	Premium received from policyholders, including advance receipts	7,310	-
2)	Other receipts	-	-
3)	Payments to the re-insurers, net of commissions and claims	-	-
4)	Payments to co-insurers, net of claims recovery	-	-
5)	Payments of claims	-	-
6)	Payments of commission and brokerage	(139)	-
7)	Payments of other operating expenses	(404,124)	(1,150)
8)	Preliminary and pre-operative expenses	-	-
9)	Deposits, advances and staff loans	(29,371)	(98,850)
10)	Income taxes paid (Net)	-	-
11)	Service tax paid	(383)	-
12)	Other payments	-	-
	Cash flows before extraordinary items	(426,707)	(100,000)
	Cash flow from extraordinary operations	-	-
	<u>Net cash flow from operating activities</u>	(426,707)	(100,000)
<b>II. Cash flows from investing activities:</b>			
1)	Purchase of fixed assets	(445)	-
2)	Proceeds from sale of fixed assets	-	-
3)	Purchases of investments (Net)	(27,903)	-
4)	Loans disbursed	-	-
5)	Sales of investments	-	-
6)	Rents/Interests/ Dividends received	20,687	-
7)	Investments in money market instruments and in liquid mutual funds (Net)	-	-
8)	Expenses related to investments	-	-
	<u>Net cash flow from investing activities</u>	(7,660)	-
<b>III. Cash flows from financing activities:</b>			
1)	Proceeds from issuance of share capital	1,350,480	100,500
2)	Proceeds from borrowing	-	-
3)	Repayments of borrowing	-	-
4)	Interest/dividends paid	-	-
	<u>Net cash flow from financing activities</u>	1,350,480	100,500
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents:	916,113	500
	Cash and cash equivalents at the beginning of the year	500	-
	Cash and cash equivalents at the end of the year	916,613	500



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

**PERIODIC DISCLOSURES**

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

*(` in Lakhs)*

		As at 31st Mar 2014				As at 31st Mar 2013			
S.No.	Particulars	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	<b>Fire</b>	-	-	-	-	-	-	-	-
2	<b>Marine</b>	-	-	-	-	-	-	-	-
a	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	<b>Miscellaneous</b>	-	-	-	-	-	-	-	-
a	Motor	-	-	-	-	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	-	-	-	-	-	-	-	-
e	Rural insurances	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-
4	<b>Health Insurance</b>	<b>30.62</b>	-	<b>0.74</b>	<b>31.37</b>	-	-	-	-
	<b>Total Liabilities</b>	<b>30.62</b>	-	<b>0.74</b>	<b>31.37</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.17	5.17	-	-	-	-	-	-	5.17	5.17
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.28	0.28	-	-	-	-	-	-	0.28	0.28
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20	0.20	-	-	-	-	-	-	0.20	0.20
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.29	2.29	-	-	-	-	-	-	2.29	2.29
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-	-	-	-	-	-	0.01	0.01
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03	-	-	-	-	-	-	0.03	0.03
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08	0.08	-	-	-	-	-	-	0.08	0.08
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.39	4.39	-	-	-	-	-	-	4.39	4.39
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	0.14	-	-	-	-	-	-	0.14	0.14
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	0.18	-	-	-	-	-	-	0.18	0.18
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.59	5.59	-	-	-	-	-	-	5.59	5.59
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	0.24	-	-	-	-	-	-	0.24	0.24
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.31	0.31	-	-	-	-	-	-	0.31	0.31
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	0.57	-	-	-	-	-	-	0.57	0.57
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.15	3.15	-	-	-	-	-	-	3.15	3.15
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.06	2.06	-	-	-	-	-	-	2.06	2.06
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.92	1.92	-	-	-	-	-	-	1.92	1.92
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.95	6.95	-	-	-	-	-	-	6.95	6.95
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>33.54</b>	<b>33.54</b>	-	-	-	-	-	-	<b>33.54</b>	<b>33.54</b>



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

**PERIODIC DISCLOSURES**

**FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 31st Mar 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	1.68	-	-	100.00%
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	<b>Total</b>	<b>1</b>	<b>1.68</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 31st Mar 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	-	-	-	-	-	-	-
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 31st Mar 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	34.00	32.00	-	-	6.00	-	6.00
	<b>Total *</b>	<b>34.00</b>	<b>32.00</b>	-	-	<b>6.00</b>	-	<b>6.00</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**  
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**PERIODIC DISCLOSURES**

**FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS AT 31st Mar 2014**

S. No.	Office Information	Number
1	No. of offices at the beginning of the year (As on 01.04.2013)	-
2	No. of branches approved during the year	17
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	-
6	No of branches at the end of the year (As on 31.03.2014)	7
7	No. of branches approved but not opened	10
8	No. of rural branches	-
9	No. of urban branches	-



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

**PERIODIC DISCLOSURES**  
**FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 31st Mar 2014**

( ` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	7,348.59
2	Loans	NL-13	-
3	Fixed Assets	NL-14	3.96
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	NL-15	9,166.13
	b. Advances & Other Assets	NL-16	1,037.92
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	NL-17	9,016.50
	b. Provisions	NL-18	75.74
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	6,045.44
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>14,509.80</b>
	<b>Less: Other Assets</b>	<b>Sch</b>	<b>Amount</b>
1	Loans	NL-11	-
2	Fixed Assets	NL-14	3.96
3	Cash & Bank Balance*	NL-15	7,166.13
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	1,037.92
5	Current Liabilities	NL-17	9,016.50
6	Provisions	NL-18	75.74
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	6,045.44
	<b>TOTAL (B)</b>		<b>5,161.21</b>
	<b>'Investment Assets' As per FORM 3B (A-B)</b>		<b>9,348.59</b>

( ` in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (d)	Total (d + e)	Market Value
			Balance (a)	FRSM (b)						
1	Govt. Securities.	Not less than 20%	-	5,333.43	-	5,333.43	57.05%	-	5,333.43	5,338.80
2	Govt. Sec or Other Apporved Sec. (incl. (1) above	Not less than 30%	-	5,333.43	-	5,333.43	57.05%	-	5,333.43	5,338.80
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	1,507.39	-	1,507.39	16.12%	-	1,507.39	1,508.89
	2. Approved Investments	Not exceeding 55%	-	2,507.78	-	2,507.78	26.83%	-	2,507.78	2,506.65
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>9,348.59</b>	-	<b>9,348.59</b>	<b>100.00%</b>	-	<b>9,348.59</b>	<b>9,354.34</b>

Note

\* Investment in short term fixed deposits amounting Rs. 2,000 Lacs has been included in NL 15 'Cash & Bank Balance'. Total AUM as per FORM 3B Part A is Rs. 9,349 Lacs consisting of Rs. 7,349 Lacs from NL 12 and Rs. 2,000 Lacs from NL 15.



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

**PERIODIC DISCLOSURES**

**FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st Mar 2014**

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 31st Mar 2014	as % of total for this class	As at 31st Mar 2013	as % of total for this class	As at 31st Mar 2014	as % of total for this class	As at 31st Mar 2013	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	201.55	27.41%	-	-	201.52	27.42%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	533.88	72.59%	-	-	533.34	72.58%	-	-
	<b>735.43</b>	<b>100.00%</b>	-	-	<b>734.86</b>	<b>100.00%</b>	-	-
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3years	50.37	6.85%	-	-	50.14	6.82%	-	-
More than 3years and up to 7years	195.95	26.64%	-	-	195.84	26.65%	-	-
More than 7 years and up to 10 years	351.12	47.74%	-	-	350.85	47.74%	-	-
above 10 years	138.00	18.76%	-	-	138.03	18.78%	-	-
	<b>735.43</b>	<b>100.00%</b>	-	-	<b>734.86</b>	<b>100.00%</b>	-	-
<b>Breakdown by type of the issuer</b>								
a. Central Government	533.88	72.59%	-	-	533.34	72.58%	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	201.55	27.41%	-	-	201.52	27.42%	-	-
	<b>735.43</b>	<b>100.00%</b>	-	-	<b>734.86</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**  
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**PERIODIC DISCLOSURES**  
**FORM NL-30 - ANALYTICAL RATIOS**

Analytical Ratios for Non-Life companies					
S.No.	Particular	For the Quarter ended 31st Mar 2014	For the year ended 31st Mar 2014	For the Quarter ended 31st Mar 2013	For the year ended 31st Mar 2013
1	Gross Premium Growth Rate	N.A.	N.A.	N.A.	N.A.
2	Gross Premium to Shareholders' Fund Ratio	0.40%	0.40%	N.A.	N.A.
3	Growth Rate of Shareholders' Fund	754%	754%	N.A.	N.A.
4	Net Retention Ratio	95%	95%	N.A.	N.A.
5	Net Commission Ratio	10%	10%	N.A.	N.A.
6	Expense of Management to Gross Direct Premium Ratio	18707%	18707%	N.A.	N.A.
7	Combined Ratio	19751%	19751%	N.A.	N.A.
8	Technical Reserves to Net Premium Ratio	98%	98%	N.A.	N.A.
9	Underwriting Balance Ratio	-506034%	-506034%	N.A.	N.A.
10	Operating Profit Ratio	-506021%	-506021%	N.A.	N.A.
11	Liquid Assets to Liabilities Ratio	29221%	29221%	N.A.	N.A.
12	Net Earning Ratio	-3637%	-18929%	N.A.	N.A.
13	Return on Net Worth Ratio	-71%	-71%	-1%	-1%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.7	1.7	N.A.	N.A.
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	N.A.	N.A.	N.A.	N.A.
	Net NPA Ratio	N.A.	N.A.	N.A.	N.A.
<b>Equity Holding Pattern for Non-Life Insurers</b>					
1	(a) No. of shares	100,000,000	1	10,050,000	10,050,000
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)	(10.40)	(10.40)	(1.84)	(1.84)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(10.40)	(10.40)	(1.84)	(1.84)
6	(iv) Book value per share (Rs)	8.46	8.46	9.86	9.86



**CignaTTK Health Insurance Company Limited**  
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**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 year ended 31st Mar 2013	For the year ended 31st Mar 2013
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	1.79
2	TTK Partners LLP	Shareholder	Capital Contribution	6,395.00	1,004.99
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	2,600.00	-
			Share Premium	4,509.80	-
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	4,142.79	-
			Advances Paid (Net)	2,580.00	988.50
5	Cigna International Services	Associate Enterprise	Reimbursement of expenses	35.31	-
6	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	108.45	-



CignaTTK Health Insurance Company Limited  
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PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced during the period ended 31st Mar 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	CignaTTK ProHealth Insurance	CignaTTK/ACTL/12/2013-14/8	IRDA/NL-HLT/CTTK/P-HA/-I/390/13-14	Miscellaneous Health Insurance	Internal Tariff Rated	3-Dec-13	14-Feb-14
2	CignaTTK Critical Illness Add on Cover	CignaTTK/ACTL/12/2013-14/8	IRDA/NL-HLT/CTTK/P-HA/-I/390/Addon(CI)13-14	Miscellaneous Health Insurance	Internal Tariff Rated	5-Dec-13	14-Feb-14





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

**PERIODIC DISCLOSURES**

**FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 31st Mar 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):		31.37
	<b>Deduct:</b>		
2	Liabilities (reserves as mentioned in Form HG)		31.37
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>-</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		17,521.66
	<b>Deduct:</b>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		9,060.87
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>8,460.79</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>8,460.79</b>
9	Total Required Solvency Margin [RSM]		5,000.00
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.7</b>



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

**PERIODIC DISCLOSURES**

**FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 31st Mar 2014**

Board of Directors			
S. No.	Name of person	Role/designation	Details of change in the period
1	Dr. Narottam Puri	Independent Director	Appointed as an Additional Director effective 28th March 2014
2	Mr. Hemant Kaul	Independent Director	Appointed as an Additional Director effective 28th March 2014
3	Jagannathan Thattai Thiruvallur	Chairman & Non-Executive Director	Nil
4	Raghunathan Thattai Thiruvallur	Non-Executive Director	Nil
5	Sandeep Arunbhai Patel	Managing Director & CEO	Nil
6	Jason Dominic Sadler	Non-Executive Director	Nil
S. No.	Name of person	Role/designation	Details of change in the period
1	Sandeep Arunbhai Patel	Managing Director & CEO	Nil
2	Gaurav Rajput	Chief Marketing Officer	Nil
3	Dhiraj Goel	Appointed Actuary	Nil
4	Vivek Mathur	Chief Financial Officer	Nil
5	Anand Amrit Raj	Chief Compliance Officer	Nil
6	Raunak Jha	Chief Risk Officer	Appointed effective 18th March 2014

Key Persons as defined in IRDA (Registration of Companies) Regulations, 2000

Note: The Company is in process of appointing Chief of Internal Audit



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 31st Mar 2014

(` in Lakhs)

Details Of Investment Portfolio															
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Rolled Over	Has there been any		Classification	Provision (%)	Provision (₹)
			%	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.



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**  
**FORM NL-36-YIELD ON INVESTMENTS**

(' in Lakhs)

S.No.	Category of Investment	Category Code	As at 31st Mar 2014					As at 31st Mar 2013				
			Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	4,874.50	4,878.80	-	-	-	-	-	-	-	-
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	458.93	460.00	10.34	2.25%	2.25%	-	-	-	-	-
3	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-
4	Other Approved Securities ( ex.infrastructure investments)	SGOA	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHB/Inst acc by NHB	HTDN	501.36	503.69	-	-	-	-	-	-	-	-
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU- Debentures / Bonds	IPTD	1,006.02	1,005.21	-	-	-	-	-	-	-	-
9	Infrastructure - Other Corporate sec- Deb / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	507.78	506.65	-	-	-	-	-	-	-	-
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-
13	Deposit -with Sch bk,Fis,CCIL,RBI	ECDB	9,173.29	9,173.29	173.22	1.89%	1.89%	-	-	-	-	-
14	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-
15	MF-Gilt/Gsec/Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-
16	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-
17	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>16,521.88</b>	<b>16,527.63</b>	<b>183.56</b>	-	-	-	-	-	-	-



**CignaTTK Health Insurance Company Limited**  
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**PERIODIC DISCLOSURES**

**FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31st Mar 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 <sup>1</sup></b>								
									NIL
<b>B.</b>	<b>As on Date <sup>2</sup></b>								
									NIL

**CERTIFICATION**

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

**Note:**

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



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**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 2013-2014		FY 2012-2013	
		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	-	-	-	-	-	-	-	-
10	Health	33.54	549.00	-	-	33.54	549.00	-	-
11	Others*	-	-	-	-	-	-	-	-

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**  
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**PERIODIC DISCLOSURES**

**FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS**

*( ` in Lakhs)*

Rural & Social Obligations For the period ended 31st Mar 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	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

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



**CignaTTK Health Insurance Company Limited**  
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**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 2013-2014		FY 2012-2013	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	378	22.29	-	-	378	22.29	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	25	1.71	-	-	25	1.71	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	146	9.54	-	-	146	9.54	-	-
	Total (A)	-	-	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>549</b>	<b>33.54</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>33.54</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





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**PERIODIC DISCLOSURES**  
FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED 31st Mar 2014

S. No.	Particulars	Opening Balance As on 1st Jaunuary, 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	-	-	-	-	-	-	-
d)	Premium	-	-	-	-	-	-	-
e)	Refund	-	-	-	-	-	-	-
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	-	-	-	-	-	-
	<b>Total number of complaints</b>	-	-	-	-	-	-	-
2)	Total No. of policies during the year ended 31st March13:	-						
3)	Total No. of claims during the year ended 31st March2013:	-						
4)	Total No. of policies during the year ended 31st March2014	549						
5)	Total No. of claims during the year ended 31st March2014	-						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	-						
7)	Total No. of Claim Complaints (current year) per 10,000 policies (current year):	-						
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		-	-	-			