



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

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DEC 2013

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	Premiums earned (Net)	NL-4-Premium Schedule	-	-	-	-
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		-	-	-	-
	TOTAL (A)		-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	-	-	-	-
2	Commission	NL-6-Commission Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		-	-	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		-	-	-	-
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		-	-	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DEC 2013

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		-	-	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		21,277	21,277	-	-
	(b) Profit on sale of investments		-	-	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (Misc Income)		-	-	-	-
	TOTAL (A)		21,277	21,277	-	-
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	NL-7A-Shareholder's Expenses	5,08,559	5,08,559	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	TOTAL (B)		5,08,559	5,08,559	-	-
	Profit Before Tax		(4,87,282)	(4,87,282)	-	-
	Provision for Taxation		-	-	-	-
	Profit After Tax		(4,87,282)	(4,87,282)	-	-
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified) Excess provision written back		-	-	-	-
	Balance of profit/ loss brought forward from last year		(1,386)	(1,386)	-	-
	Balance carried forward to Balance Sheet		(4,88,667)	(4,88,667)	-	-



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PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET AS ON 31ST DEC 2013

Rs '000

S.No	Particulars	Schedule	As at 31st Dec 2013	As at 31st Dec 2012
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	10,00,000	-
2	SHARE APPLICATION MONEY PENDING			
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus	4,50,980	-
4	FAIR VALUE CHANGE ACCOUNT			
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		14,50,980	-
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	10,60,000	-
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	-	-
4	DEFERRED TAX ASSET			
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance	44,431	-
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,49,632	-
	Sub-Total (A)		3,94,064	-
6	CURRENT LIABILITIES	NL-17-Current Liabilities	4,91,736	-
	PROVISIONS	NL-18-Provisions Schedule	15	-
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		4,91,751	-
	NET CURRENT ASSETS (C) = (A - B)		(97,687)	-
7	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		4,88,667	-
	TOTAL		14,50,980	-



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PERIODIC DISCLOSURES

CONTINGENT LIABILITIES

Rs '000

S.No	Particulars	Schedule	As at 31st Dec 2013	As at 31st Dec 2012
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		-	-



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PERIODIC DISCLOSURES
 FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	Premium from direct business written	-	-	-	-
2	Add: Premium on reinsurance accepted	-	-	-	-
	Service Tax	-	-	-	-
3	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Gross Earned Premium	-	-	-	-
4	Less : Premium on reinsurance ceded	-	-	-	-
	Net Premium	-	-	-	-
5	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Premium Earned (Net)	-	-	-	-



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PERIODIC DISCLOSURES
 FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
	Claims paid	-	-	-	-
1	Direct claims	-	-	-	-
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	-	-	-	-
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	-	-	-	-
	Total Claims Incurred	-	-	-	-



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PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
	Commission paid				
1	Direct	-	-	-	-
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	-	-	-	-
	Net Commission	-	-	-	-
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
	Agents	-	-	-	-
	Brokers	-	-	-	-
	Corporate Agency	-	-	-	-
	Referral	-	-	-	-
	Others	-	-	-	-
	TOTAL (B)	-	-	-	-



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PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	Employees' remuneration & welfare benefits	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	-	-	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication	-	-	-	-
8	Legal & professional charges	-	-	-	-
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	-	-	-	-
	(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	-	-	-	-
	(d) out of pocket expenses	-	-	-	-
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	-	-	-	-
12	Others	-	-	-	-
	Electricity	-	-	-	-
	Office Administration Expenses	-	-	-	-
	Exchange (Gain) / Loss	-	-	-	-
	Membership & Subscription Fees	-	-	-	-
	Information Technology	-	-	-	-
	Insurance premium	-	-	-	-
	Coinsurance administration charges	-	-	-	-
	Other Miscellaneous Expenses	-	-	-	-
13	Depreciation	-	-	-	-
	TOTAL	-	-	-	-



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PERIODIC DISCLOSURES

FORM NL-7A-OPERATING EXPENSES SCHEDULE- (Shareholder's Expenses)

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	Employees' remuneration & welfare benefits	15,619	15,619	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	5,880	5,880	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication	-	-	-	-
8	Legal & professional charges	33	33	-	-
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	15	15	-	-
	(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	-	-	-	-
	(d) out of pocket expenses	-	-	-	-
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	8	8	-	-
12	Others	-	-	-	-
	Initial Infrastructure Setup	4,85,554	4,85,554	-	-
	Share Issue Expenses (Stamp Duty & Franking)	1,400	1,400	-	-
	Membership & Subscription Fees	50	50	-	-
13	Depreciation	-	-	-	-
	TOTAL	5,08,559	5,08,559	-	-



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PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Authorised Capital	10,00,000	10,000
	Equity Shares of Rs. 10 each		
2	Issued Capital	10,00,000	500
	10,00,00,000 Equity Shares of Rs. 10 each		
3	Subscribed Capital	10,00,000	500
	10,00,00,000 Equity Shares of Rs. 10 each		
4	Called-up Capital	10,00,000	500
	10,00,00,000 Equity Shares of Rs. 10 each		
	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	-	-



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PERIODIC DISCLOSURES

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

Shareholder	As at 31st Dec 2013		As at 31st Dec 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	7,40,00,000	74%	50,000	100%
Others	2,60,00,000	26%	-	0%
TOTAL	10,00,00,000	100%	1,00,50,000	100%



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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	4,50,980	-
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	-	-
	TOTAL	4,50,980	-



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FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



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PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
	LONG 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	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
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	-	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	-	-
	(c) Other Securities (to be specified)	-	-
	- Fixed Deposits with banks	10,60,000	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	10,60,000	-



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PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-



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PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Cash (including cheques, drafts and stamps)	-	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	44,431	-
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	44,431	-
	Balances with non-scheduled banks included in 2 and 3 above	-	-



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PERIODIC DISCLOSURES
FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	-	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Security Deposits	-	-
7	Others (Advance to CHSI)	3,01,850	-
	TOTAL (A)	3,01,850	-
	OTHER ASSETS		
1	Income accrued on investments	1,882	-
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]	45,897	-
8	Service Tax input credit	-	-
9	Income Accrued on Deposits with Bank	-	-
10	Others	-	-
	Cenvat Credit	4	-
	TOTAL (B)	47,782	-
	TOTAL (A+B)	3,49,632	-



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PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	4,85,554	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	-	-
10	Statutory Dues	5,659	-
11	Unclaimed amount of policy holders	-	-
12	Others	-	-
	Labour Welfare Fund	1	-
	Salaries Payable	343	-
	Related Parties Payable	179	-
	TOTAL	4,91,736	-



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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Reserve for Unexpired Risk	-	-
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	-	-
	ii) For Leave Entitlement	-	-
	Provision for Audit Fees	15	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	15	-



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PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 31st Dec 2013	As at 31st Dec 2012
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
Total		-	-



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PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 31st Dec 2013

(` 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	-	-	-	-	0.00%
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	0.00%
3	No. of Reinsurers with rating A but less than AA	-	-	-	-	0.00%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	0.00%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0.00%
6	No. of Indian Insurers	-	-	-	-	0.00%
7	Not Rated	-	-	-	-	0.00%
8	Placement by lead insurer	-	-	-	-	0.00%
	Total	-	-	-	-	0.00%



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PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 31st Dec 2013

(' 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
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PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 31st Dec 2013

(` in Lakhs)

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

* 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 Dated 13th November 2013

PERIODIC DISCLOSURES

FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS AT 31st Dec 2013

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2013)	0	
2	No. of branches approved during the year	0	
3	No. of branches opened during the	Out of approvals of previous year	0
4	year	Out of approvals of this year	0
5	No. of branches closed during the year	NIL	
6	No of branches at the end of the year (As on 31.03.2012)	0	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	0	



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 31st Dec 2013

(' in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	10,600
2	Loans	NL-13	-
3	Fixed Assets	NL-14	-
4	Current Assets		-
	a. Cash & Bank Balance	NL-15	444
	b. Advances & Other Assets	NL-16	3,496
5	Current Liabilities		-
	a. Current Liabilities	NL-17	4,917
	b. Provisions	NL-18	0
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	4,887
	Application of Funds as per Balance Sheet (A)		14,510
	Less: Other Assets	Sch	Amount
1	Loans (if any)	NL-11	-
2	Fixed Assets (if any)	NL-14	-
3	Cash & Bank Balance (if any)	NL-15	444
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	3,037
5	Current Liabilities	NL-17	4,917
6	Provisions	NL-18	0
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	4,887
	TOTAL (B)		3,451
	'Investment Assets' As per FORM 3B	(A-B)	11,059

(' 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%	-	459	-	459	4.15	-	459	453
2	Govt. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	459	-	459	4.15	-	459	453
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	-	-	-	-	-	-	-
	2. Approved Investments	Not exceeding 55%	-	10,600	-	10,600	95.85	-	10,600	10,600
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	11,059	-	11,059	100.00	-	11,059	11,053



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies As at 31 st December 2013					
S.No.	Particular	For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	Gross Premium Growth Rate	0.00%	0.00%	NA	NA
2	Gross Premium to Shareholders' Fund Ratio	0.00%	0.00%	NA	NA
3	Growth Rate of Shareholders' Fund	1343.76%	NA	NA	NA
4	Net Retention Ratio	0.00%	0.00%	NA	NA
5	Net Commission Ratio	0.00%	0.00%	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	0.00%	0.00%	NA	NA
7	Combined Ratio	0.00%	0.00%	NA	NA
8	Technical Reserves to Net Premium Ratio	0.00%	0.00%	NA	NA
9	Underwriting Balance Ratio	0.00%	0.00%	NA	NA
10	Operation Profit Ratio	0.00%	0.00%	NA	NA
11	Liquid Assets to Liabilities Ratio	0.00%	0.00%	NA	NA
12	Net Earning Ratio	0.00%	0.00%	NA	NA
13	Return on Net Worth Ratio	(50.64%)	(1.40%)	NA	NA
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.21	NA	NA	NA
15	NPA Ratio				
	Gross NPA Ratio	N.A.	N.A.	NA	NA
	Net NPA Ratio	N.A.	N.A.	NA	NA
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares				
2	(b) Percentage of shareholding (Indian / Foreign)				
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)				
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
6	(iv) Book value per share (Rs)				



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES							
FORM NL-31 - RELATED PARTY							
S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*		Consideration paid / received*	
				(* in Thousand)		(* in Thousand)	
				For the quarter ended 31st Dec 2013	Upto the quarter ended 31st Dec 2013	For the quarter ended 31st Dec 2012	Upto the quarter ended 31st Dec 2012
1	TTK Partners LLP	Associate Enterprise	Operating Expenses incurred	-	-	-	-
			Issue of share capital	6,395	6,395	-	-
2	Cigna health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	4,856	4,856	-	-
			Advances Paid (Net)	3,019	3,019	-	-
3	Cigna Holding Overseas Inc.	Associate Enterprise	Issue of share capital	2,600	2,600	-	-
			Issue of share capital (Share Premium)	4,510	4,510	-	-



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 Dec 2013

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							
2							
3							
4							
5							
6							



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 31st Dec 2013

(` 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):		-
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		-
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		11,059
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		11,059
8	Total Available Solvency Margin [ASM] (4+7)		11,059
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		2.21



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 31st Dec 2013

Board of Directors			
S. No.	Name of person	Role/designation	Details of change in the period
1	Jagannathan Thattai Thiruval	Chairman & Non-Executive Director	Nil
2	Raghunathan Thattai Thiruval	Non-Executive Director	Nil
3	Sandeep Arunbhai Patel	Managing Director & CEO	Nil
4	Jason Dominic Sadler	Non-Executive Director	Nil

Key Persons			
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	Appointed w.e.f. 14th November 2013
3	Dhiraj Goel*	Appointed Actuary	Appointed w.e.f. 30th October 2013
4	Vivek Mathur	Chief Finance Officer	Appointed w.e.f. 14th November 2013
5	Anand Amrit Raj	Chief Compliance Officer	Appointed w.e.f. 14th November 2013

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

Note 1: *IRDA's approval awaited

2: The Company is in process of appointing Chief Investment Officer, Chief Risk Officer and Chief of Internal Audit



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

PERIODIC DISCLOSURES
 FORM NL-35-NON PERFORMING ASSETS-7A AS AT 31st Dec 2013

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

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.



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

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS

(` in Lakhs)

S.No.	Category of Investment	Category Code	As at 31st Dec 2013					As at 31st Dec 2012				
			Investment		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	-	-	-	-	-	-	-	-	-	
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	458.97	452.50	8.12	9.11%	9.11%	-	-	-	-	
3	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	
4	Other Approved Securities (ex.infrastrcture investments)	SGOA	-	-	-	-	-	-	-	-	-	
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	
6	Bonds / Debentures issued by NHB/Inst acc by NHB	HTDN	-	-	-	-	-	-	-	-	-	
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	
8	Infrastructure - PSU- Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	
9	Infrastructure - Other Corporate sec- Deb / Bonds	ICTD	-	-	-	-	-	-	-	-	-	
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	
11	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	
12	Deposit -with Sch bk,Fis,CCIL,RBI	ECDB	10,600	10,600	205	8.25%	8.25%	-	-	-	-	
13	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	
14	MF-Gilt/Gsec/Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	
15	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	
	TOTAL		11,059	11,053	213	-	-	-	-	-	-	



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31st Dec 2013

(` in Lakhs)

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

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.



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

PERIODIC DISCLOSURES
FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 31st Dec 2013					
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	-	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

(` in Lakhs)

Business Acquisition through different channels									
S.No.	Channels	For the quarter ended 31st Dec 2013		Upto the quarter ended 31st Dec 2013		For the quarter ended 31st Dec 2012		Upto the quarter ended 31st Dec 2013	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
		1	Individual agents	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+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 Dec 2013

S. No.	Particulars	Opening Balance	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Sales Related	-	-	-	-	-	-
b)	Policy Administration Related	-	-	-	-	-	-
c)	Insurance Policy Coverage related	-	-	-	-	-	-
d)	Claims related	-	-	-	-	-	-
e)	others	-	-	-	-	-	-
d)	Total Number	-	-	-	-	-	-

3	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	-	-	-
b)	Greater than 15 days	-	-	-
	Total Number	-	-	-

* Opening balance should tally with the closing balance of the previous Quarter.