



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-1-B-RA
REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2015

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
1	Premiums earned (Net)	NL-4-Premium Schedule	81,494	81,493	1,957	1,957
2	Profit/ (Loss) on sale/redemption of Investments		659	659	13	13
3	Others (to be specified)					
	(a)Interest Income		-	-		
	(b)Excess provision written back		-	-		
4	Interest, Dividend & Rent – Gross		4,652	4,652	155	155
	TOTAL (A)		86,805	86,805	2,125	2,125
1	Claims Incurred (Net)	NL-5-Claims Schedule	51,897	51,897	1,175	1,175
2	Commission	NL-6-Commission Schedule	10,677	10,677	792	792
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	308,501	308,501	170,177	170,177
4	Premium Deficiency					
	TOTAL (B)		371,075	371,075	172,144	172,144
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A -		(284,270)	(284,270)	(170,019)	(170,019)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(284,270)	(284,270)	(170,019)	(170,019)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(284,270)	(284,270)	(170,019)	(170,019)
						-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-2-B-PL

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

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(284,270)	(284,270)	(170,019)	(170,019)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		24,458	24,458	20,464	20,464
	(b) Profit on sale of investments		3,465	3,465	1,654	1,654
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		(256,348)	(256,348)	(147,901)	(147,901)
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		13,733	13,733	20,611	20,611
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	TOTAL (B)		13,733	13,733	20,611	20,611
	Profit Before Tax		(270,081)	(270,081)	(168,512)	(168,512)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(270,081)	(270,081)	(168,512)	(168,512)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward		(1,750,014)	(1,750,014)	(604,545)	(604,545)
	Balance carried forward to Balance Sheet		(2,020,095)	(2,020,095)	(773,057)	(773,057)



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PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET AS ON 30TH JUNE 2015

Rs '000

S.No	Particulars	Schedule	As at 30th June 2015	As at 30th June 2014
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital Schedule	2,103,379	1,337,838
2	Share Application Money		0	0
3	Reserves and Surplus	NL-10-Reserves and Surplus	948,583	603,339
4	Fair Value Change Account		441	117
5	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		3,052,403	1,941,294
	APPLICATION OF FUNDS			
1	Investments	NL-12-Investment Schedule	1,325,447	1,202,617
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets Schedule	462	361
4	Deffered Tax Assets		-	-
5	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance	22,870	7,238
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	286,987	165,260
	Sub-Total (A)		309,857	172,498
6	Current Liabilities	NL-17-Current Liabilities	411,283	190,999
	Provisions	NL-18-Provisions Schedule	192,174	16,240
	Deffered Tax Liabilities		-	-
	Sub-Total (B)		603,457	207,239
	Net Current Assets (C) = (A - B)		(293,600)	(34,741)
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	Debit Balance in Profit and Loss Account		2,020,095	773,057
	TOTAL		3,052,403	1,941,294

*Share Application Money represents INR 0.30



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PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
1	Premium from direct business written	146,677	146,677	11,183	11,183
2	Service Tax	-	-	-	-
3	Gross Earned Premium	146,677	146,677	11,183	11,183
4	Add: Premium on reinsurance accepted	-	-	-	-
5	Less : Premium on reinsurance ceded	16,685	16,685	559	559
6	Net Premium	129,993	129,993	10,624	10,624
7	Adjustment for change in reserve for unexpired	48,499	48,499	8,667	8,667
	Premium Earned (Net)	81,494	81,493	1,957	1,957



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PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
	Claims paid	-	-	-	-
1	Direct claims	12,531	12,531	61	61
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	73,412	73,412	1,201	1,201
3	Less : Claims Outstanding at the beginning of the year	33,046	33,046	74	74
4	Add : Re-insurance accepted to direct claims	-	-	-	-
5	Less : Re-insurance Ceded to claims	1,000	1,000	13	13
	Total Claims Incurred	51,897	51,897	1,175	1,175



PERIODIC DISCLOSURES

FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
	Commission paid				
1	Direct	13,073	13,073	876	876
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	2,396	2,396	84	84
	Net Commission	10,677	10,677	792	792
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per				
	Agents	4,834	4,834	718	718
	Brokers	4,113	4,113	158	158
	Corporate Agency	4,126	4,126	-	-
	Referral	-	-	-	-
	Others	-	-	-	-
	TOTAL (B)	13,073	13,073	876	876



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PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
1	Employees' remuneration & welfare benefits	149,081	149,081	73,200	73,200
2	Travel, conveyance and vehicle running	10,546	10,546	7,185	7,185
3	Training expenses	1,478	1,478	5	5
4	Rents, rates & taxes	31,567	31,567	14,619	14,619
5	Repairs	1,155	1,155	28	28
6	Printing & stationery	3,815	3,815	1,575	1,575
7	Communication	6,040	6,040	2,802	2,802
8	Legal & professional charges	14,826	14,826	7,430	7,430
9	Auditors' fees, expenses etc			-	-
	(a) as auditor	175	175	100	100
	(b) as adviser or in any other capacity, in	-	-	-	-
	(i) Taxation matters	25	25	25	25
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
	(d) out of pocket expenses	15	15	13	13
10	Advertisement and publicity	41,222	41,222	22,032	22,032
11	Interest & Bank Charges	874	874	250	250
12	Others			-	-
	Membership and Subscription Fees	4,780	4,780	1,010	1,010
	Information Technology Related Expenses	21,090	21,090	21,105	21,105
	Directors Sitting Fees	180	180	180	180
	Business Promotion	11,903	11,903	2,408	2,408
	Equipments, Software and amenities - Usage Cost	8,700	8,700	15,532	15,532
	Miscellaneous Expenses	1,019	1,019	642	642
13	Depreciation	10	10	35	35
	TOTAL	308,501	308,501	170,177	170,177



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PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
1	Authorised Capital 30,00,00,000 (Previous Year:	3,000,000	2,000,000
2	Issued Capital 210,337,898(Previous Year: 133,783,783)	2,103,379	1,337,838
3	Subscribed Capital 210,337,898(Previous Year: 133,783,783)	2,103,379	1,337,838
4	Called-up Capital 210,337,898(Previous Year: 133,783,783)	2,103,379	1,337,838
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage	-	-
	Underwriting or subscription of shares	-	-
	TOTAL	2,103,379	1,337,838



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PERIODIC DISCLOSURES

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

Shareholder	As at 30th June 2015		As at 30th June 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	155,650,045	74%	99,000,000	74%
- Foreign	54,687,853	26%	34,783,783	26%
Others			-	
TOTAL	210,337,898	100%	133,783,783	100%



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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	948,583	603,339
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	948,583	603,339



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PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

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



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PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	387,927	531,469
2	Other Approved Securities	154,359	154,691
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	452,265	249,512
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	250,545	151,209
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	70,351	55,735
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	-	-
	(c) Other Securities - FD	10,000	60,000
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	1,325,447	1,202,617



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FORM NL-13-LOANS SCHEDULE

Rs '000

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



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PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening	Additions during the period	Deductions/ adjustments during the period	As at 30th June 2015	Up to Last year	For the period ended	On Sales/ Adjustments	As at 30th June 2015	As at 30th June 2015	As at 30th June 2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	246	-	-	246	56	-	-	56	190	39
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	-	-	22	22	-	-	22	0	-
IT Equipments	6	-	-	6	1	1	-	2	4	5
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	370	-	-	370	93	9	-	102	268	316
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	644	-	-	644	172	10	-	182	462	361
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	644	-	-	644	172	10	-	182	462	361



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PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
1	Cash (including cheques, drafts and stamps)	1,713	583
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	21,157	6,655
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	22,870	7,238
	Balances with non-scheduled banks included in 2 and 3 above	-	-



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PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	29,709	21,448
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others	-	-
	Security Deposits	92,208	60,944
	Advance to others	10,280	1,063
	TOTAL (A)	132,197	83,455
	OTHER ASSETS		
1	Income accrued on investments	38,684	22,454
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		-
8	Service Tax input credit	-	-
9	Income Accrued on Deposits with Bank	-	-
10	Others	-	-
	Receivable from Related Parties	735	-
	Cenvat Credit	115,371	59,351
	TOTAL (B)	154,790	81,805
	TOTAL (A+B)	286,987	165,260



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PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
1	Agents' Balances	5,663	179
2	Balances due to other insurance companies	22,153	605
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,872	-
5	Unallocated Premium	44,847	-
6	Unclaimed Amount of Policyholders	-	2,887
7	Sundry creditors	76,844	14,385
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	73,412	1,201
10	Due to Officers/ Directors	-	-
11	Others -	-	-
	Statutory Dues	31,957	20,316
	Refund Payable - Premium	5,237	630
	Provision for expenses	103,496	68,127
	Contracts for Investments	45,153	-
	Payable to Related Parties	-	81,667
	Stale Cheque	1	-
	Payable to Employees	646	1,001
	TOTAL	411,283	190,999



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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2015	As at 30th June 2014
1	Reserve for Unexpired Risk	192,174	11,729
2	For taxation (less advance tax paid and taxes de	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others	-	-
	Provision for Gratuity	-	2,168
	Provision for Leave Encashment	-	2,344
	Deferred Tax Liability	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	192,174	16,240



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PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

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

PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 30th June 2015				As at 30th June 2014			
		Reserves for unexpired risks	Reserve for Outstanding Claims*	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	-	-	-	-	-	-	-	-
2	Marine	-	-	-	-	-	-	-	-
a	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	-	-	-	-	-	-	-	-
a	Motor	-	-	-	-	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	-	-	-	-	-	-	-	-
e	Rural insurances	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-
4	Health Insurance	1,921.74	94.48	635.06	2,651.28	117.29	2.00	10.01	129.30
	Total Liabilities	1,921.74	94.48	635.06	2,651.28	117.29	2.00	10.01	129.30

* Reserve for outstanding claims includes Free Look reserve of Rs.7,44,942/-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-22 – GEOGRAPHICAL DISTRIBUTION OF BUSINESS

(` in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total		
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	
Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.28	0.28	36.41	36.41	-	-	-	-	-	-	-	36.69	36.69
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	0.21	-	-	-	-	-	-	-	0.21	0.21
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	0.93	0.93	-	-	-	-	-	-	-	0.94	0.94
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	0.13	6.28	6.28	-	-	-	-	-	-	-	6.41	6.41
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	1.85	1.85	-	-	-	-	-	-	-	1.86	1.86
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.91	0.91	-	-	-	-	-	-	-	-	0.91	0.91
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.80	4.80	39.77	39.77	-	-	-	-	-	-	-	44.57	44.57
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.96	6.96	55.46	55.46	-	-	-	-	-	-	-	62.42	62.42
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.47	0.47	5.01	5.01	-	-	-	-	-	-	-	5.48	5.48
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.27	0.27	0.86	0.86	-	-	-	-	-	-	-	1.13	1.13
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.51	0.51	14.60	14.60	-	-	-	-	-	-	-	15.11	15.11
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.37	5.37	312.94	312.94	-	-	-	-	-	-	-	318.31	318.31
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.38	1.38	30.57	30.57	-	-	-	-	-	-	-	31.95	31.95
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.60	0.60	8.94	8.94	-	-	-	-	-	-	-	9.54	9.54
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.97	10.97	415.10	415.10	-	-	-	-	-	-	-	426.07	426.07
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-	-	-	-	-	-	-	0.01	0.01	
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.32	0.32	-	-	-	-	-	-	-	0.32	0.32
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	0.13	-	-	-	-	-	-	-	0.13	0.13
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.74	0.74	11.06	11.06	-	-	-	-	-	-	-	11.80	11.80
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.09	7.09	46.89	46.89	-	-	-	-	-	-	-	53.98	53.98
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.92	2.92	19.25	19.25	-	-	-	-	-	-	-	22.17	22.17
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.43	5.43	89.00	89.00	-	-	-	-	-	-	-	94.43	94.43
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.97	2.97	46.79	46.79	-	-	-	-	-	-	-	49.76	49.76
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	0.13	-	-	-	-	-	-	-	0.13	0.13	
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.08	8.08	69.72	69.72	-	-	-	-	-	-	-	77.80	77.80
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.37	0.37	7.22	7.22	-	-	-	-	-	-	-	7.59	7.59
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.36	2.36	35.93	35.93	-	-	-	-	-	-	-	38.29	38.29
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.29	0.29	-	-	-	-	-	-	-	0.29	0.29	
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	0.11	-	-	-	-	-	-	-	0.11	0.11
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	0.02	-	-	-	-	-	-	-	0.02	0.02
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.25	20.25	127.87	127.87	-	-	-	-	-	-	-	148.12	148.12
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	0.26	-	-	-	-	-	-	-	0.26	0.26
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81.94	81.94	1,384.83	1,384.83	-	-	-	-	-	-	-	1,466.77	1,466.77



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CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

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

(` in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than A	-	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	2	166.15	-	0.70	100%
4	No. of Reinsurers with rating BBB but less than	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	Total	2	166.15	-	0.70	100.00%



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PERIODIC DISCLOSURES

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

(in Lakhs)

S.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	-	-	-	-	-	-	-
6	Motor TP	-	-	-	-	-	-	-
7	Health	698	-	-	-	-	698	125.31
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 30th JUNE 2015

(` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
	Marine	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	3,537.66	3,267.27	1,037.38	936.60	653.45	280.98	5,000.00
	Total *	3,537.66	3,267.27	1,037.38	936.60	653.45	280.98	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.



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PERIODIC DISCLOSURES

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

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2015)	13	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	4
4		Out of approvals of this year	0
5	No. of branches closed during the year	0	
6	No of branches at the end of the Quarter (As on 30.06.2015)	17	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	0	

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

(` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	13,254.47
2	Loans	NL-13	-
3	Fixed Assets	NL-14	4.62
4	Current Assets		
	a. Cash & Bank Balance	NL-15	228.70
	b. Advances & Other Assets	NL-16	2,869.87
5	Current Liabilities		
	a. Current Liabilities	NL-17	4,112.83
	b. Provisions	NL-18	1,921.74
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	20,200.95
	Application of Funds as per Balance Sheet (A)		30,524.03
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	4.62
3	Cash & Bank Balance	NL-15	228.70
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	2,869.87
5	Current Liabilities	NL-17	4,112.83
6	Provisions	NL-18	1,921.74
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	20,200.95
	TOTAL (B)		17,269.57
	'Investment Assets' As per FORM 3B (A-B)		13,254.47

(` in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM (b)						
1	Govt. Securities.	Not less than 20%	-	3105.46	773.81	3,879.27	29.28%	-	3,879.27	4097.15
2	Govt. Sec or Other Apporved Sec. (incl. (1) abo	Not less than 30%	-	4341.15	1081.71	5,422.86	40.93%	-	5,422.86	5,714.00
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	1,192.07	297.04	1,489.11	11.24%	-	1,489.11	1511.55
	2. Infrastructure Investments	Not less than 10%	-	2,005.68	499.77	2,505.45	18.91%	-	2,505.45	2565.85
	3. Approved Investments		-	2,980.87	742.76	3,723.64	28.10%	4.36	3,727.99	3758.66
	4. Other Investments (not exceeding 25%)	Not exceeding 55%	-	87.26	22	109.00	0.82%	0.05	109.05	109.05
	Total Investment Assets	100%	-	10,607.03	2,643.03	13,250.06	100.00%	4.41	13,254.47	13,659.11



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PERIODIC DISCLOSURES

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

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 30th June 2015	as % of total for this class	As at 30th June 2014	as % of total for this class	As at 30th June 2015	as % of total for this class	As at 30th June 2014	as % of total for this class
Break down by credit rating								
AAA rated	5,619	43.71%	354	32%	5,510	44.25%	351	32%
AA or better	1,523	11.85%	50	5%	1,518	12.19%	50	5%
Rated below AA but above A	-	-	-	0%	-	-	-	0%
Any other (Sovereign)	5,714	44.45%	695	63%	5,423	43.55%	686	63%
	12,856	100.00%	1,099	100%	12,451	100.00%	1,087	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3years	1,512	11.76%	51	5%	1,489	11.96%	50	5%
More than 3years and up to 7years	4,085	31.78%	348	32%	4,047	32.50%	345	32%
More than 7 years and up to 10 years	4,725	36.75%	509	46%	4,536	36.43%	505	47%
above 10 years	2,535	19.72%	191	17%	2,379	19.11%	186	17%
	12,856	100%	1,099	100%	12,451	100%	1,087	100%
Breakdown by type of the issuer								
a. Central Government	4,097	31.87%	539	49%	3,879	31.16%	531	49%
b. State Government	1,617	12.58%	156	14%	1,544	12.40%	155	14%
c. Corporate Securities	7,142	55.55%	404	37%	7,028	56.45%	401	37%
	12,856	100.00%	1,099	100%	12,451	100.00%	1,087	100%

Note

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



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies					
S.No.	Particular	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
1	Gross Premium Growth Rate	12.12	12.12	NA	NA
2	Gross Premium to Shareholders' Fund Ratio	0.14	0.14	0.01	0.01
3	Growth Rate of Shareholders' Fund	(0.12)	(0.12)	6.83	6.83
4	Net Retention Ratio	0.89	0.89	0.95	0.95
5	Net Commission Ratio	0.08	0.08	0.07	0.07
6	Expense of Management to Gross Direct Premium	2.19	2.19	15.29	15.29
7	Combined Ratio	3.09	3.09	16.69	16.69
8	Technical Reserves to Net Premium Ratio	3.26	3.26	1.22	1.22
9	Underwriting Balance Ratio	(3.55)	(3.55)	(86.94)	(86.94)
10	Operating Profit Ratio	(3.49)	(3.49)	(86.87)	(86.87)
11	Liquid Assets to Liabilities Ratio	0.39	0.39	0.56	0.56
12	Net Earning Ratio	(2.08)	(2.08)	(15.86)	(15.86)
13	Return on Net Worth Ratio	(0.26)	(0.26)	(0.14)	(0.14)
14	Available Solvency Margin Ratio to Required Solvency	1.83	1.83	2.34	2.34
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	210,337,898	210,337,898	133,783,783	133,783,783
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)	(1.34)	(1.34)	(6.02)	(6.02)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.34)	(1.34)	(6.02)	(6.02)
6	(iv) Book value per share (Rs)	4.91	4.91	8.73	8.73



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 Quarter ended 30th June 2015	Up to the Year ended 30th June 2015	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	765	765	2,500	2,500
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	269	269	878	878
			Share Premium	466	466	1,524	1,524
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Reimbursement of Expenses	(6)	(6)	-	-
5	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	192	192	181	181



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PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

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

S. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil



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PERIODIC DISCLOSURES

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

(` in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		2,651
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,651
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):		12,545
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,383
7	Excess in Shareholders' Funds (5-6)		9,161.60
8	Total Available Solvency Margin [ASM] (4+7)		9,161.60
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		1.83



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

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

Board of Directors			
S. No.	Name of person	Role/designation	Details of change in the period
1	Dr. Narottam Puri	Independent Director	Nil
2	Mr. Hemant Kaul	Independent Director	Nil
3	Mr. Jagannathan Thattai Thiruvallur	Chairman & Non-Executive Director	Nil
4	Mr. Raghunathan Thattai Thiruvallur	Non-Executive Director	Nil
5	Mr. Sandeep Arunbhai Patel	Managing Director & CEO	Reappointed as Managing Director & CEO effective 11th May 2015 subject to the approval of IRDAI
6	Mr. Jason Dominic Sadler	Non-Executive Director	Nil
7	Ms. Susan Stevenson	Non-Executive Director	Nil
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sandeep Arunbhai Patel	Managing Director & CEO	Reappointed as Managing Director & CEO effective 11th May 2015 subject to the approval of IRDAI
2	Mrs. Raunak Jha	Appointed Actuary	Nil
3	Mr. Vivek Mathur	Chief Finance Officer	Nil
4	Ms. Jyoti Punja	Chief Distribution Officer & Chief Marketing Officer	Appointed as Chief Marketing Officer effective 29th June 2015
5	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
6	Mr. Zubin M. Pithawala	Chief Risk Officer	Nil
7	Mr. Mahesh Darak	Chief Investment Officer	Nil
8	Mr. Kashinath Palekar	Chief Internal Auditor	Nil

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



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

(* in Lakhs)															
COI	Company Name	Instrument Type	Details Of Investment Portfolio												
			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.

PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS

(` in Lakhs)

S.No.	Category of Investment	Category Code	As at 30th June 2015					As at 30th June 2014				
			Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)
			Book Value*	Market Value#				Book Value	Market Value			
1	Central Government Bonds	CGSB	3,933	4,097	108	2.75%	2.75%	4,819	4,915	108	2.23%	2.23%
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	459	-	7	1.52%	1.52%	459.01	476	11	2.30%	2.30%
3	State Government Bonds	SGGB	1,544	1,617	35	2.28%	2.28%	1,341	1,561	13	0.94%	0.94%
4	Other Approved Securities (ex.infrastructure	SGOA	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHB/Inst acc by	HTDN	1,489	1,512	36	2.40%	2.40%	671	992	15	2.27%	2.27%
7	Commercial Papers - NHB / Institutions accred	HTLN	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU- Debentures / Bonds	IPTD	2,656	2,566	60	2.27%	2.27%	1,184	1,524	28	2.34%	2.34%
9	Infrastructure - Other Corporate sec- Deb / Bo	ICTD	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	3,035	3,064	67	2.20%	2.20%	755	1,519	17	2.25%	2.25%
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-
13	Deposit -with Sch bk,Fis,CCIL,RBI	ECDB	100	100	0.04	0.04%	0.04%	842	600	16	1.94%	1.94%
14	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-
15	MF-Gilt/Gsec/Liquid Schemes	EGMF	566	594	16	2.80%	2.80%	227	557	4	1.56%	1.56%
16	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-
17	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-
18	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	194	109	3	1.59%	1.59%	580	-	12	2.10%	2.10%
	TOTAL		13,976	13,659	332			10,877	12,146	223		

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

Market Value of Investments shows closing market value.



CignaTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

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

(` in Lakhs)

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

CERTIFICATION

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

Note:

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS

(` in Lakhs)

Annual Business Returns across line of Business									
S.No.	Line of Business	Current Quarter		Same Quarter previous year		FY 2015-2016		FY 2014-15	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	NA	NA	NA	NA	NA	NA	NA	NA
2	Cargo & Hull	NA	NA	NA	NA	NA	NA	NA	NA
3	Motor TP	NA	NA	NA	NA	NA	NA	NA	NA
4	Motor OD	NA	NA	NA	NA	NA	NA	NA	NA
5	Engineering	NA	NA	NA	NA	NA	NA	NA	NA
6	Workmen's Compensation	NA	NA	NA	NA	NA	NA	NA	NA
7	Employer's Liability	NA	NA	NA	NA	NA	NA	NA	NA
8	Aviation	NA	NA	NA	NA	NA	NA	NA	NA
9	Personal Accident	81.94	2,400.00	NA	NA	81.94	2,400.00	58.86	8,139.00
10	Health	1,384.83	7,897.00	111.83	1,182.00	1,384.83	7,897.00	2,123.86	17,644.00
11	Others*	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 30th June 2015					
S.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	-	-	-
		Urban	2,400	81.94	31,525
		Social	-	-	-
10	Health	Rural	-	-	-
		Urban	7,897	1,384.83	1,271,133
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

(` in Lakhs)

S.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same period previous year		FY 2015-16		FY 2014-15	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	4,943	404	590	54	4,943	404	10,787	906
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	1,830	284	-	-	1,830	284	1,614	211
4	Brokers	1,571	371	107	12	1,571	371	4,506	233
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	1,953	408	485	46	1,953	408	8,876	833
	Total (A)	10,297	1,467	1,182	112	10,297	1,467	25,783	2,183
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	10,297	1,467	1,182	112	10,297	1,467	25,783	2,183

Note:

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

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

S. No.	Particulars	Opening Balance As on 1st April, 2015	Additions during the quarter	Complaints Resolved/Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1)	Complaints made by customers	9	43	37	2	11	2	43
a)	Proposal related	-	-	-	-	-	-	-
b)	Claim	-	6	3	1	2	-	6
c)	Policy related	-	9	8	-	1	-	9
d)	Premium	-	-	-	-	-	-	-
e)	Refund	-	3	2	-	-	1	3
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	9	25	24	1	8	1	25
	Total number of complaints	9	43	37	2	11	2	43
2)	Total No. of policies during previous year	25,588						
3)	Total No. of claims during previous year	928						
4)	Total No. of policies for the period ended 30th June 2015	10,297						
5)	Total No. of claims for the period ended 30th June 2014	871						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	36						
7)	Total No. of Claim Complaints (current year) per 10,000 policies (current year):	69						
8)	Duration wise Pending Status		Complaints made by customers	Complaints made by intermediaries	Total			
	Upto 7 days		2	-	2			
	7 - 15 days		-	-	-			
	15 - 30 days		-	-	-			
	30 - 90 days		-	-	-			
	90 days and beyond		-	-	-			
	Total No. of complaint		2	-	2			