

PERIODIC DISCLOSURES
FORM NL-1-B-RA
REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2016
Rs '000

S.No	Particulars	Schedule	For the quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the quarter ended 30th June 2015	Up to the Year ended 30th June 2015
1	Premiums earned (Net)	1	336,945	336,945	81,494	81,494
2	Profit/ (Loss) on sale/redemption of Investments		1,732	1,732	659	659
3	Others		-	-	-	-
4	Interest, Dividend & Rent – Gross		23,151	23,151	4,652	4,652
	TOTAL (A)		361,828	361,828	86,805	86,805
1	Claims Incurred (Net)	2	303,202	303,202	51,897	51,897
2	Commission	3	43,328	43,328	10,677	10,677
3	Operating Expenses related to Insurance Business	4	505,305	505,305	307,840	307,840
4	Premium Deficiency		5,719	5,719	-	-
	TOTAL (B)		857,553	857,553	370,414	370,414
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(495,726)	(495,726)	(283,609)	(283,609)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(495,726)	(495,726)	(283,609)	(283,609)
	Transfer to Catastrophe Reserve		-	-	-	-
	Other Investments		-	-	-	-
	TOTAL (C)		(495,726)	(495,726)	(283,609)	(283,609)

PERIODIC DISCLOSURES
FORM NL-2-B-PL
PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2016

Rs '000

S.No	Particulars	Schedule	For the quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the quarter ended 30th June 2015	Up to the Year ended 30th June 2015
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(495,726)	(495,726)	(283,609)	(283,609)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		19,333	19,333	24,458	24,458
	(b) Profit on sale of investments		1,446	1,446	3,465	3,465
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	TOTAL (A)		(474,947)	(474,947)	(255,686)	(255,686)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of Investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	Personnel Cost		18,305	18,305	5,232	5,232
	Rents, rates & taxes		-	-	-	-
	Share Issue Expenses (Stamp Duty & Franking)		558	558	8,500	8,500
	Miscellaneous Expenses		321	321	661	661
	(b) Bad debts written off		-	-	-	-
	(c) Others (Provision for doubtful debts)		374	374	-	-
	TOTAL (B)		19,558	19,558	14,393	14,393
	Profit / (Loss) Before Tax		(494,506)	(494,506)	(270,079)	(270,079)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(494,506)	(494,506)	(270,079)	(270,079)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ (loss) brought forward from previous period		(3,486,232)	(3,486,232)	(1,750,014)	(1,750,014)
	Balance carried forward to Balance Sheet		(3,980,738)	(3,980,738)	(2,020,093)	(2,020,093)
	Earnings Per Share		(2.05)	(2.05)	(1.34)	(1.34)

PERIODIC DISCLOSURES
FORM NL-3-B-BS
BALANCE SHEET AS ON 30TH JUNE 2016

Rs '000

S.No	Particulars	Schedule	As at 30th June 2016	As at 30th June 2015
	SOURCES OF FUNDS			
1	SHARE CAPITAL	5	2,450,649	2,103,379
2	SHARE APPLICATION MONEY		-	0
3	RESERVES AND SURPLUS	6	2,459,316	948,583
4	FAIR VALUE CHANGE ACCOUNT		55	441
5	BORROWINGS	7	-	-
	TOTAL		4,910,020	3,052,403
	APPLICATION OF FUNDS			
1	INVESTMENTS	8	2,286,707	1,315,447
2	LOANS	9	-	-
3	FIXED ASSETS	10	285	463
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	11	222,000	32,870
	Advances and Other Assets	12	339,542	286,987
	Sub-Total (A)		561,542	319,857
6	CURRENT LIABILITIES	13	1,001,568	411,283
7	PROVISIONS	14	917,683	192,174
	Sub-Total (B)		1,919,252	603,457
	NET CURRENT ASSETS (C) = (A - B)		(1,357,709)	(283,600)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	15	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		3,980,738	2,020,093
	TOTAL		4,910,020	3,052,403

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the quarter ended 30th June 2015	Up to the Year ended 30th June 2015
1	Premium from direct business written	435,814	435,814	146,677	146,677
2	Add: Premium on reinsurance accepted	-	-	-	-
3	Less : Premium on reinsurance ceded	21,821	21,821	16,685	16,685
4	Net Premium	413,992	413,992	129,993	129,993
5	Adjustment for change in reserve for unexpired risks	77,048	77,048	48,499	48,499
	Total Premium Earned (Net)	336,945	336,945	81,494	81,494
	Premium Income from business effected :				
	In India	336,945	336,945	81,494	81,494
	Outside India	-	-	-	-
	Total Premium Earned (Net)	336,945	336,945	81,494	81,494

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the quarter ended 30th June 2015	Up to the Year ended 30th June 2015
	Claims paid				
1	Direct claims	208,878	208,878	12,531	12,531
2	Add : Re-insurance accepted	-	-	-	-
3	Less : Re-insurance Ceded	10,444	10,444	1,000	1,000
	Net Claims Paid	198,434	198,434	11,532	11,532
4	Add : Claims Outstanding at the end of the period	346,179	346,179	73,412	73,412
5	Less : Claims Outstanding at the beginning of the period	241,411	241,411	33,046	33,046
	Total Claims Incurred	303,202	303,202	51,897	51,897



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the quarter ended 30th June 2015	Up to the Year ended 30th June 2015
	Commission paid				
1	Direct Commission	46,316	46,316	13,073	13,073
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	2,988	2,988	2,396	2,396
	Net Commission	43,328	43,328	10,677	10,677
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
	Agents	17,258	17,258	4,834	4,834
	Brokers	16,026	16,026	4,113	4,113
	Corporate Agency	13,032	13,032	4,126	4,126
	Referral	-	-	-	-
	Others	-	-	-	-
	TOTAL (B)	46,316	46,316	13,073	13,073

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE
Rs '000

S.No	Particulars	For the quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the quarter ended 30th June 2015	Up to the Year ended 30th June 2015
1	Employees' remuneration & welfare benefits	192,316	192,316	149,081	149,081
2	Travel, conveyance and vehicle running expenses	18,299	18,299	10,546	10,546
3	Training expenses	2,006	2,006	1,567	1,567
4	Rents, rates & taxes	15,911	15,911	2,711	2,711
5	Repairs	689	689	1,155	1,155
6	Printing & stationery	5,921	5,921	3,815	3,815
7	Communication	10,381	10,381	6,790	6,790
8	Legal & professional charges	89,288	89,288	29,508	29,508
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	200	200	200	200
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	75	75	-	-
	(d) out of pocket expenses	36	36	15	15
10	Advertisement and publicity	46,559	46,559	23,645	23,645
11	Interest & Bank Charges	2,232	2,232	874	874
12	Others	-	-	-	-
	Membership and Subscription Fees	535	535	4,780	4,780
	Information Technology Related Expenses	61,103	61,103	21,090	21,090
	Equipments, Software and amenities - Usage Cost	25,577	25,577	28,806	28,806
	Business Promotion	372	372	3,477	3,477
	Office Expenses	9,272	9,272	7,999	7,999
	Policy Related Expenses	22,301	22,301	11,435	11,435
	Directors Sitting Fees	390	390	180	180
	Miscellaneous Expenses	316	316	157	157
	Foreign Exchange Gain/Loss	1,488	1,488	-	-
13	Depreciation	37	37	10	10
	TOTAL	505,305	505,305	307,840	307,840

PERIODIC DISCLOSURES
FORM NL-8-SHARE CAPITAL SCHEDULE
Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Authorised Capital 300,000,000 (Previous Year: 210,337,898) Equity Shares of Rs. 10 each	3,000,000	3,000,000
2	Issued Capital 245,064,891 (Previous Year: 210,337,898) Equity Shares of Rs. 10 each	2,450,649	2,103,379
3	Subscribed Capital 245,064,891 (Previous Year: 210,337,898) Equity Shares of Rs. 10 each	2,450,649	2,103,379
4	Called-up Capital 245,064,891 (Previous Year: 210,337,898) Equity Shares of Rs. 10 each	2,450,649	2,103,379
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Less : Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	2,450,649	2,103,379



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

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

Shareholder	As at 30th June 2016		As at 30th June 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	181,348,024	74%	155,650,045	74%
- Foreign	63,716,867	26%	54,687,853	26%
Others				
TOTAL	245,064,891	100%	210,337,898	100%



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	2,459,316	948,583
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	2,459,316	948,583



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 1)	599,531	387,927
2	Other Approved Securities	207,131	154,359
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	655,464	452,265
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	550,515	250,545
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	93,725	70,351
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	100,320	-
	(e) Other Securities - Certificate of Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	80,020	-
	TOTAL	2,286,707	1,315,447

Notes:

- Government securities includes security deposit held under section 7 of Insurance Act 1938, having book value - NIL (Previous Year - Rs. 45,925 Thousand). IRDA vide circular no : IRDAI/F&I/CIR/INV/093/04/2015, dated 30th April 2015 has dispensed with the requirement of maintaining the deposit under Section 7 of the Insurance Act, 1938.
- Aggregate historical cost of investments other than listed equity securities and derivative instruments is Rs.2,373,746 Thousand (Previous Year - Rs. 1,315,458 Thousand). Aggregate market value of such investments as at 30.06.2016 is Rs.2,440,746 Thousand (Previous Year - Rs. 1,355,911 Thousand).
- Fixed Deposit amounting to Rs.10,000 thousand which was shown under Other Securities during the previous year has been reclassified under Cash & Bank balance in the current year.

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

Rs '000

Particulars	Cost/ Gross Block				Depreciation			Net Block	Net Block
	Opening	Additions during the period ended 30th June 2016	Deductions/ adjustments during the period ended 30th June 2016	As at 30th June 2016	Opening	For the period ended 30th June 2016	As at 30th June 2016	As at 30th June 2016	As at 30th June 2015
Goodwill	-	-	-	-	-	-	-	-	-
Intangibles (Software)	246	-	-	246	133	19	153	93	190
Land-Freehold	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	-	-	22	22	-	22	-	-
IT Equipments	6	-	-	6	2	0	3	3	4
Vehicles	-	-	-	-	-	-	-	-	-
Office Equipment	370	-	-	370	164	18	181	189	268
Others	-	-	-	-	-	-	-	-	-
TOTAL	643	-	-	643	321	37	358	285	463
Work in progress	-	-	-	-	-	-	-	-	-
Grand Total	643	-	-	643	321	37	358	285	463



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

S.No	Particulars	Rs '000	
		As at 30th June 2016	As at 30th June 2015
1	Cash (including cheques, drafts and stamps)	16,748	1,713
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	85,000	10,000
	(bb) Others	-	-
	(b) Current Accounts	120,252	21,157
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	222,000	32,870
	Balances with non-scheduled banks included in 2 above	-	-

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

		Rs '000	
S.No	Particulars	As at 30th June 2016	As at 30th June 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	28,947	29,709
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others		
	Security Deposits	103,403	92,208
	Advance to Employees	1,868	-
	Advance to others	50,163	10,280
	TOTAL (A)	184,382	132,197
	OTHER ASSETS		
1	Income accrued on investments	69,733	38,684
2	Outstanding Premiums	-	-
3	Agents' Balances	584	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,866	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Claims Payable - NEFT reversal	38	
	Receivable from Related Parties	-	735
	TDS Receivable	658	-
	Cenvat Credit	61,282	115,371
	TOTAL (B)	155,161	154,790
	TOTAL (A+B)	339,542	286,987

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE
Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Agents' Balances	22,625	5,663
2	Balances due to other insurance companies	148,580	22,153
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,531	1,872
5	Unallocated Premium	57,985	44,847
6	Unclaimed Amount of Policyholders	11,449	-
7	Sundry creditors	90,354	76,844
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding*	346,179	73,412
10	Due to Officers/ Directors	-	-
11	Others -	-	-
	Statutory Dues	25,229	31,957
	Refund Payable - Premium	9,516	5,237
	Provision for expenses	170,186	103,496
	Payable to Related Parties	40,313	-
	Contracts for Investments	54,417	45,153
	Stale Cheque	1	1
	Payable to Employees	19,204	646
	TOTAL	1,001,568	411,283

*Claims Outstanding are shown net of reinsurance



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Reserve for Unexpired Risk	855,409	192,174
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others		
	Provision for Gratuity	9,992	-
	Provision for Leave Encashment	16,235	-
	Deferred Tax Liability	-	-
	Freelook Reserve	2,278	-
6	Reserve for Premium Deficiency	33,770	-
	TOTAL	917,683	192,174



PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-

PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 30th June 2016				As at 30th June 2015			
		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	8,914.56	1,110.33	2,351.46	12,376.35	1,436.74	27.87	302.59	1,767.20
	Total Liabilities	8,914.56	1,110.33	2,351.46	12,376.35	1,436.74	27.87	302.59	1,767.20

*Reserve for Outstanding Claims includes Future Benefit Reserve of INR 28,664,505/- and Healthy Rewards Reserve of INR 10480/-

**Reserves for Unexpired Reserves include Freelook Reserve of INR 2,277,269/- and Premium Deficiency Reserve of INR 33,769,859/-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS

STATES	(' in Lakhs)																										
	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Health Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total		
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	
Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.28	3.28	73.10	73.10	-	-	-	-	-	-	76.38	76.38
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	12.40	12.40	-	-	-	-	-	-	13.32	13.32
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	2.80	14.26	14.26	-	-	-	-	-	-	17.06	17.06
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.42	0.42	10.18	10.18	-	-	-	-	-	-	10.60	10.60
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	0.05	2.86	2.86	-	-	-	-	-	-	2.92	2.92
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.78	17.78	187.78	187.78	-	-	-	-	-	-	205.56	205.56
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.88	15.88	262.73	262.73	-	-	-	-	-	-	278.61	278.61
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	0.85	20.96	20.96	-	-	-	-	-	-	21.81	21.81
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.46)	(0.46)	3.18	3.18	-	-	-	-	-	-	2.72	2.72
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.49	1.49	39.38	39.38	-	-	-	-	-	-	40.87	40.87
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.43	19.43	272.39	272.39	-	-	-	-	-	-	291.83	291.83
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.66	2.66	70.75	70.75	-	-	-	-	-	-	73.41	73.41
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.42	2.42	24.18	24.18	-	-	-	-	-	-	26.60	26.60
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.21	38.21	1,505.50	1,505.50	-	-	-	-	-	-	1,543.71	1,543.71
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.05	1.05	-	-	-	-	-	-	1.05	1.05
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.62	0.62	-	-	-	-	-	-	0.62	0.62
Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.72	0.72	36.79	36.79	-	-	-	-	-	-	37.51	37.51
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.80	21.80	265.45	265.45	-	-	-	-	-	-	287.25	287.25
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.64	9.64	141.04	141.04	-	-	-	-	-	-	150.68	150.68
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.15	12.15	328.01	328.01	-	-	-	-	-	-	340.16	340.16
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.14	18.14	125.53	125.53	-	-	-	-	-	-	143.67	143.67
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.09	1.39	1.39	-	-	-	-	-	-	1.47	1.47
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.07	27.07	212.11	212.11	-	-	-	-	-	-	239.17	239.17
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.27	1.27	15.08	15.08	-	-	-	-	-	-	16.35	16.35
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.86	27.86	204.31	204.31	-	-	-	-	-	-	232.17	232.17
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10	0.10	0.59	0.59	-	-	-	-	-	-	0.69	0.69
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	0.07	0.70	0.70	-	-	-	-	-	-	0.77	0.77
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.92	38.92	261.65	261.65	-	-	-	-	-	-	300.57	300.57
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.61	0.61	-	-	-	-	-	-	0.61	0.61
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263.56	263.56	4,094.58	4,094.58	-	-	-	-	-	-	4,358.14	4,358.14



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 30TH JUNE 2016

(` in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	2	217.91	-	0.31	100.00%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	Total	2	217.91	-	0.31	100%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 30TH JUNE 2016

(` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine - Marine other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Health	17,273.02	16,305.34	8,506.87	8,104.13	3,261.07	2,431.24	5,000.00
9	Miscellaneous	-	-	-	-	-	-	-
	Total *	17,273.02	16,305.34	8,506.87	8,104.13	3,261.07	2,431.24	5,000.00

* As per Section 64 VA (1)(i) of the Insurance Act 1938, the Required Solvency Margin is Rs.50 Crores being the minimum prescribed by the Act.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS AT 30TH JUNE 2016

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2016)	16	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	0	
6	No of branches at the end of the quarter (As on 30.06.2016)	16	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	16	

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30TH JUNE 2016

(` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	22,867.07
2	Loans	NL-13	0.00
3	Fixed Assets	NL-14	2.85
4	Current Assets		0.00
	a. Cash & Bank Balance	NL-15	2,220.00
	b. Advances & Other Assets	NL-16	3,395.42
5	Current Liabilities		0.00
	a. Current Liabilities	NL-17	10,015.68
	b. Provisions	NL-18	9,176.83
	c. Misc. Exp not Written Off	NL-19	0.00
	d. Debit Balance of P&L A/c	NL-3	39,807.38
	Application of Funds as per Balance Sheet (A)		49,100.20
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	3
3	Cash & Bank Balance	NL-15	1,370
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	3,395
5	Current Liabilities	NL-17	10,016
6	Provisions	NL-18	9,177
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	39,807
	TOTAL (B)		25,383
	'Investment Assets' As per FORM 3B (A-B)		23,717.07

(` in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount (d)	Total (d + e)	Market Value
			Balance (a)	FRSM (b)						
1	Govt. Securities.	Not less than 20%	-	2,750.47	3,244.85	5,995.31	25.28%	-	5,995.31	6,348.47
2	Govt. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,700.72	4,365.90	8,066.62	34.01%	-	8,066.62	8,546.65
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	1,377.28	1,624.83	3,002.11	12.66%	-	3,002.11	3,019.16
	2. Infrastructure Investments	Not less than 10%	-	2,525.60	2,979.55	5,505.15	23.21%	-	5,505.15	5,635.59
	3. Approved Investments		-	2,909.80	3,432.82	6,342.63	26.74%	0.35	6,342.98	6,405.86
	4. Other investments (not exceeding 25%)	Not exceeding 55%	-	367.02	432.98	800.00	3.37%	0.20	800.20	800.20
	Total Investment Assets	100%	-	10,880.42	12,836.10	23,716.51	100.00%	0.55	23,717.07	24,407.46

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

PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2016

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 30th June 2016	as % of total for this class	As at 30th June 2015	as % of total for this class	As at 30th June 2016	as % of total for this class	As at 30th June 2015	as % of total for this class
Break down by credit rating								
AAA rated	10,225	47%	5,619	44%	10,028	47%	5,510	44%
AA or better	3,049	14%	1,523	12%	3,035	14%	1,518	12%
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	8,547	39%	5,714	44%	8,067	38%	5,423	44%
	21,820	100%	12,856	100%	21,130	100%	12,451	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,006	5%	-	-	1,003	5%	-	-
more than 1 year and upto 3years	5,087	23%	1,512	12%	5,027	24%	1,489	12%
More than 3years and up to 7years	6,119	28%	4,085	32%	6,028	29%	4,047	33%
More than 7 years and up to 10 years	6,460	30%	4,725	37%	6,175	29%	4,536	36%
above 10 years	3,149	14%	2,535	20%	2,897	14%	2,379	19%
	21,820	100%	12,856	100%	21,130	100%	12,451	100%
Breakdown by type of the issuer								
a. Central Government	6,348	29%	4,097	32%	5,995	28%	3,879	31%
b. State Government	2,198	10%	1,617	13%	2,071	10%	1,544	12%
c. Corporate Securities	13,273	61%	7,142	56%	13,063	62%	7,028	56%
	21,820	100%	12,856	100%	21,130	100%	12,451	100%

Note

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies					
S.No.	Particular	For the Quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015
1	Gross Direct Premium Growth Rate	197%	197%	1212%	1212%
2	Gross Direct Premium to Net Worth Ratio	0.47	0.47	0.14	0.14
3	Growth Rate of Shareholders' Fund	-10%	-10%	-12%	-12%
4	Net Retention Ratio	95%	95%	89%	89%
5	Net Commission Ratio	10%	10%	8%	8%
6	Expense of Management to Gross Direct Premium Ratio	127%	127%	219%	219%
7	Combined Ratio	223%	223%	309%	309%
8	Technical Reserves to Net Premium Ratio	3.67	3.67	326%	326%
9	Underwriting Balance Ratio	(1.53)	(1.53)	(3.55)	(3.55)
10	Operating Profit Ratio	-147%	-147%	-349%	-349%
11	Liquid Assets to Liabilities Ratio	0.41	0.41	0.39	0.39
12	Net Earning Ratio	(1.19)	(1.19)	(2.08)	(2.08)
13	Return on Net Worth Ratio	-53%	-53%	-26%	-26%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	168%	168%	183%	183%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	245,064,891	245,064,891	210,337,898	210,337,898
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)	(2.05)	(2.05)	(1.34)	(1.34)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.05)	(2.05)	(1.34)	(1.34)
6	(iv) Book value per share (Rs)	3.79	3.79	4.91	4.91



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-31 - RELATED PARTY

([₹] in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th June 2016	Up to the Year ended 30th June 2016	For the Quarter ended 30th June 2015	Up to the Year ended 30th June 2015
1	TTK & Co	Associate Firm	Operating Expenses incurred				
2	TTK Partners LLP	Shareholder	Capital Contribution	373	373	765	765
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	131	131	269	269
			Share Premium	5,081	5,081	466	466
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	284	284	-	-
			Reimbursement of expenses	(24)	(24)	(6)	(6)
5	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	214	214	192	192



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced during the period ended 30th June 2016

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.
			Nil				



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30TH JUNE 2016

(` 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):		12,376.35
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		12,376.35
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):		15,203.81
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		6,816.16
7	Excess in Shareholders' Funds (5-6)		8,387.65
8	Total Available Solvency Margin [ASM] (4+7)		8,387.65
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		168%

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 30TH JUNE 2016

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. Jason Sadler	Non-Executive Director	Nil
6	Ms. Susan Stevenson	Non-Executive Director	Nil
7	Mr. Sandeep Patel	Managing Director & CEO	Nil
8	Mr. Rajeev Chitrabhanu	Independent Director	Appointed as Additional (Independent) Director with effect from 4th May 2016
Key Persons			
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sandeep Patel	Managing Director & CEO	Nil
2	Mrs. Raunak Jha	Appointed Actuary	Ceased to be Appointed Actuary with effect from 13th June 2016
3	Mr. Vivek Mathur	Chief Finance Officer	Nil
4	Mrs. Jyoti Punja	Deputy-CEO	Appointed as Deputy CEO with effect from 1st June 2016
5	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
6	Mr. Zubin M. Pithawala	Chief Risk Officer	Ceased to be Chief Risk Officer with effect from 24th June 2016
7	Mr. Mahesh Darak	Chief Investment Officer	Nil
8	Mr. Kashinath Palekar	Chief Internal Auditor	Nil
9	Ms. Arpita Naik	Chief Risk Officer	Appointed as Chief Risk Officer with effect from 24th June 2016
10	Mrs. Reena Tyagi	Head - Human Resource	Nil
11	Mr. Biswabrata Chakravorty	Chief IT Officer	Nil
12	Mr. Nilanjan Roy	Vice President - CGHB	Nil
13	Mr. Aniruddha Sen	Head-Internet Marketing and Distribution	Nil

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 30TH JUNE 2016

(` in Lakhs)

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

100

(' in Lakhs)

S.No.	Category of Investment	Category Code	As at 30th June 2016					As at 30th June 2015				
			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	5,640.07	6,348.47	119.26	2.11%	2.11%	3,933.02	4,097.15	108.14	2.75%	2.75%
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	459.29	-	7.00	1.52%	1.52%
3	State Government Bonds	SGGB	2,072.10	2,198.18	46.14	2.23%	2.23%	1,543.95	1,616.85	35.23	2.28%	2.28%
4	Other Approved Securities (ex.infrastructure investments)	SGOA	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHB/Instt acc by NHB	HTDN	2,327.55	3,019.16	54.21	2.33%	2.33%	1,488.81	1,511.55	35.75	2.40%	2.40%
7	Commercial Papers- NHB / institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU- Debentures / Bonds	IPTD	4,666.51	5,635.59	100.81	2.16%	2.16%	2,655.71	2,565.85	60.35	2.27%	2.27%
9	Infrastructure - Other Corporate sec- Deb / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	3,759.30	4,618.61	82.07	2.18%	2.18%	3,034.73	3,064.20	66.87	2.20%	2.20%
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-
13	Deposit -with Sch bk,Fis,CCIL,RBI	ECDB	920.88	850.00	16.48	1.79%	1.79%	100.00	100.00	0.04	0.04%	0.04%
14	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-
15	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-
16	MF-Gilt/Gsec/Liquid Schemes	EGMF	881.27	937.25	18.83	2.14%	2.14%	566.21	594.46	15.86	2.80%	2.80%
17	Deposits - CDs with Scheduled Banks	ECD	497.11	-	5.86	1.18%	1.18%	-	-	-	-	-
18	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-
19	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	742.73	800.20	12.94	1.74%	1.74%	194.24	109.05	3.10	1.59%	1.59%
	TOTAL		21,507.52	24,407.46	456.61	2.12%	2.12%	13,975.97	13,659.11	332.34	2.38%	2.38%

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

Market Value of Investments shows closing market value.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 30TH JUNE 2016

(` 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								
	8.72% SAIL NCD 30-04-2020	ECOS	508.28	31-Mar-15	INDIA RATING (FITCH)	CARE AAA	AA(IND)	13-Apr-16	
B.	As on Date ²								
	8.72% SAIL NCD 30-04-2020	ECOS	508.28	31-Mar-15	INDIA RATING (FITCH)	CARE AAA	AA(IND)	13-Apr-16	

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



CignaTK 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 2016-2017		FY 2015-2016	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	-	-	-	-	-	-	-
2	Cargo & Hull	-	-	-	-	-	-	-	-
3	Motor TP	-	-	-	-	-	-	-	-
4	Motor OD	-	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-	-
6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Employer's Liability	-	-	-	-	-	-	-	-
8	Aviation	-	-	-	-	-	-	-	-
9	Personal Accident	264	5,269	82	2,400	264	5,269	799	18,975
10	Health	4,095	23,161	1,385	7,897	4,095	23,161	13,582	66,589
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
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 30th June 2016					
S.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	1,205	42	12,561
		Urban	4,064	221	61,722
		Social	-	-	-
10	Health	Rural	4,562	572	34,266
		Urban	18,599	3,523	2,954,403
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

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

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 2016-2017		FY 2015-2016	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	11,187	1,352	4,944	405	11,187	1,352	40,498	3,584
2	Corporate Agents-Banks	1,517	106	-	-	1,517	106	1,819	86
3	Corporate Agents -Others	5,316	779	1,830	284	5,316	779	14,902	2,404
4	Brokers	5,178	1,414	1,570	370	5,178	1,414	14,293	6,315
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	5,232	707	1,953	408	5,232	707	14,052	1,992
	Total (A)	28,430	4,358	10,297	1,467	28,430	4,358	85,564	14,382
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	28,430	4,358	10,297	1,467	28,430	4,358	85,564	14,382

Note:

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-41 - GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 30TH JUNE 2016

S. No.	Particulars	Opening Balance as on 1st April 2016	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	12	195	103	16	83	5	195
a)	Proposal related	-	-	-	-	-	-	-
b)	Claim	-	10	3	-	6	1	10
c)	Policy related	1	11	10	-	2	-	11
d)	Premium	-	-	-	-	-	-	-
e)	Refund	2	40	40	1	1	-	40
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	9	134	50	15	74	4	134
	Total number of complaints	12	195	103	16	83	5	195
2)	Total No. of policies during previous year	85,590						
3)	Total No. of claims during previous year	19,302						
4)	Total No. of policies for the quarter ended 30th June 2016	28,420						
5)	Total No. of claims for the quarter ended 30th June 2016	10,167						
6)	Total No. of Policy Complaints (current quarter) per 10,000 policies:	65						
7)	Total No. of Claim Complaints (current quarter) per 10,000 policies :	10						
8)	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total				
	Upto 7 days	5	-	5				
	7 - 15 days	-	-	-				
	15 - 30 days	-	-	-				
	30 - 90 days	-	-	-				
	90 days and beyond	-	-	-				
	Total No. of complaint	5	-	5				