



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2014

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
1	Premiums earned (Net)	NL-4-Premium Schedule	1,957	1,957	-	-
2	Profit/ (Loss) on sale/redemption of Investments		13	13		
3	Others (to be specified)					
	(a)Interest Income					
	(b)Excess provision written back					
4	Interest, Dividend & Rent – Gross		155	155		
	TOTAL (A)		2,125	2,125	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,175	1,175	-	-
2	Commission	NL-6-Commission Schedule	792	792	-	-
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	170,176	170,176	-	-
4	Premium Deficiency					
	TOTAL (B)		172,143	172,143	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(170,019)	(170,019)	-	-
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(170,019)	(170,019)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(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 2014

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(170,019)	(170,019)	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		20,464	20,464	-	-
	(b) Profit on sale of investments		1,654	1,654	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		(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		20,611	20,611	0	0
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	TOTAL (B)		20,611	20,611	0	0
	Profit Before Tax		(168,512)	(168,512)	(0)	(0)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(168,512)	(168,512)	(0)	(0)
	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		(604,545)	(604,545)	(1,386)	(1,386)
	Balance carried forward to Balance Sheet		(773,057)	(773,057)	(1,386)	(1,386)



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET AS ON 30TH JUNE 2014

Rs '000

S.No	Particulars	Schedule	As at 30th June 2014	As at 30th June 2013
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital Schedule	1,337,838	150,500
2	Share Application Money		0	-
3	Reserves and Surplus	NL-10-Reserves and Surplus	603,339	-
4	Fair Value Change Account		117	-
5	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		1,941,294	150,500
	APPLICATION OF FUNDS			
1	Investments	NL-12-Investment Schedule	1,202,617	-
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets Schedule	361	-
4	Deffered Tax Assets			
5	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance	7,238	1,500
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	165,260	147,850
	Sub-Total (A)		172,498	149,350
6	Current Liabilities	NL-17-Current Liabilities	190,998	235
	Provisions	NL-18-Provisions Schedule	16,241	-
	Deffered Tax Liabilities		-	-
	Sub-Total (B)		207,239	235
	Net Current Assets (C) = (A - B)		(34,741)	149,114
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	Debit Balance in Profit and Loss Account		773,057	1,386
	TOTAL		1,941,294	150,500



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PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
1	Premium from direct business written	11,183	11,183	-	-
2	Service Tax	-	-	-	-
3	Gross Earned Premium	11,183	11,183	-	-
4	Add: Premium on reinsurance accepted	-	-	-	-
5	Less : Premium on reinsurance ceded	559	559	-	-
6	Net Premium	10,624	10,624	-	-
7	Adjustment for change in reserve for unexpired risks	8,667	8,667	-	-
	Premium Earned (Net)	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 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013	
	Claims paid	-	-	-	-	
1	Direct claims	61	61	-	-	
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	1,201	1,201	-	-	
3	Less : Claims Outstanding at the beginning of the year	74	74	-	-	
4	Add : Re-insurance accepted to direct claims	-	-	-	-	
5	Less : Re-insurance Ceded to claims paid	13	13	-	-	
	Total Claims Incurred	1,175	1,175	-	-	



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PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th June 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
	Commission paid				
1	Direct	876	876	-	-
2	Add: Re-insurance Accepted		-	-	-
3	Less: Commission on Re-insurance Ceded	84	84	-	-
	Net Commission	792	792	-	-
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
	Agents	718	718	-	-
	Brokers	158	158	-	-
	Corporate Agency		-	-	-
	Referral		-	-	-
	Others		-	-	-
	TOTAL (B)	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 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
1	Employees' remuneration & welfare benefits	73,200	73,200	-	-
2	Travel, conveyance and vehicle running expenses	7,185	7,185	-	-
3	Training expenses	5	5	-	-
4	Rents, rates & taxes	14,619	14,619	-	-
5	Repairs	28	28	-	-
6	Printing & stationery	1,575	1,575	-	-
7	Communication	2,802	2,802	-	-
8	Legal & professional charges	7,430	7,430	-	-
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	100	100	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	25	25	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
	(d) out of pocket expenses	13	13	-	-
10	Advertisement and publicity	22,032	22,032	-	-
11	Interest & Bank Charges	250	250	-	-
12	Others	-	-	-	-
	Membership and Subscription Fees	1,010	1,010	-	-
	Information Technology Related Expenses	21,105	21,105	-	-
	Directors Sitting Fees	180	180	-	-
	Business Promotion	2,408	2,408	-	-
	Equipments, Software and amenities - Usage Cost	15,532	15,532	-	-
	Miscellaneous Expenses	642	642	-	-
13	Depreciation	35	35	-	-
	TOTAL	170,176	170,176	-	-



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PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
1	Authorised Capital 20,00,00,000 (Previous Year: 3,10,00,000) Equity Shares of Rs. 10 each	2,000,000	310,000
2	Issued Capital 133,783,783(Previous Year: 15,050,000) Equity Shares of Rs. 10 each	1,337,838	150,500
3	Subscribed Capital 133,783,783(Previous Year: 15,050,000) Equity Shares of Rs. 10 each	1,337,838	150,500
4	Called-up Capital 133,783,783(Previous Year: 15,050,000) Equity Shares of Rs. 10 each	1,337,838	150,500
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	TOTAL	1,337,838	150,500



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PERIODIC DISCLOSURES

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

Shareholder	As at 30th June 2014		As at 30th June 2013	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	99,000,000	74%	15,050,000	100%
- Foreign	34,783,783	26%	-	
Others	-		-	
TOTAL	133,783,783	100%	15,050,000	100%



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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	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	603,339	-



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PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
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 2014	As at 30th June 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	531,469	-
2	Other Approved Securities	154,691	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	249,512	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	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	55,735	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	-	-
	(c) Other Securities - FD	60,000	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	1,202,616	-



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PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
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	-	-



CignaTTK Health Insurance Company Limited
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FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
1	Cash (including cheques, drafts and stamps)	583	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	6,655	1,500
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	7,238	1,500
	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 2014	As at 30th June 2013
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	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	60,944	-
	Advance to others	1,063	147,850
	TOTAL (A)	83,455	147,850
	OTHER ASSETS		
1	Income accrued on investments	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	-	-
	Cenvat Credit	59,351	-
	TOTAL (B)	81,805	-
	TOTAL (A+B)	165,260	147,850



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
1	Agents' Balances	179	-
2	Balances due to other insurance companies	605	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	2,887	-
6	Sundry creditors	14,385	51
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,201	-
9	Due to Officers/ Directors	-	-
10	Others -	-	-
	Statutory Dues	20,316	6
	Refund Payable - Premium	630	-
	Provision for expenses	68,127	-
	Contracts for Investments	-	-
	Payable to Related Parties	81,667	179
	Payable to Employees	1,001	-
	TOTAL	190,998	235



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
1	Reserve for Unexpired Risk	11,729	-
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others	-	-
	i) For Gratuity	2,168	-
	ii) For Leave Entitlement	2,344	-
	iii) IBNR / IBNER Reserve	-	-
	iv) Provision for expenses	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	16,241	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 30th June 2014	As at 30th June 2013
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 30th June 2014				As at 30th June 2013			
		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	117.29	2	10.01	129.30	-	-	-	-
	Total Liabilities	117.29	2.00	10.01	129.30	-	-	-	-



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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.33	17.33	-	-	-	-	-	-	17.33	17.33
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	0.15	-	-	-	-	-	-	0.15	0.15
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.83	0.83	-	-	-	-	-	-	0.83	0.83
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	0.11	-	-	-	-	-	-	0.11	0.11
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.49	1.49	-	-	-	-	-	-	1.49	1.49
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.35	5.35	-	-	-	-	-	-	5.35	5.35
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03	-	-	-	-	-	-	0.03	0.03
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.35	-	-	-	-	-	-	0.35	0.35
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.00	17.00	-	-	-	-	-	-	17.00	17.00
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.34	1.34	-	-	-	-	-	-	1.34	1.34
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.45	-	-	-	-	-	-	0.45	0.45
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.95	16.95	-	-	-	-	-	-	16.95	16.95
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	0.14	-	-	-	-	-	-	0.14	0.14
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	0.18	-	-	-	-	-	-	0.18	0.18
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	0.85	-	-	-	-	-	-	0.85	0.85
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.36	1.36	-	-	-	-	-	-	1.36	1.36
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.13	16.13	-	-	-	-	-	-	16.13	16.13
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	0.07	-	-	-	-	-	-	0.07	0.07
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.66	6.66	-	-	-	-	-	-	6.66	6.66
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.09	-	-	-	-	-	-	0.09	0.09
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.83	8.83	-	-	-	-	-	-	8.83	8.83
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	0.02	-	-	-	-	-	-	0.02	0.02
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.12	16.12	-	-	-	-	-	-	16.12	16.12
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111.83	111.83	-	-	-	-	-	-	111.83	111.83



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 30th JUNE 2014

(` in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	-	-	-	-	-
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	1	7.27	-	-	100.00%
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	Total	1	7.27	-	-	100.00%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30th JUNE 2014

(` in Lakhs)

S.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	-	-	-	-	-	-	-
6	Motor TP	-	-	-	-	-	-	-
7	Health	4	-	-	-	-	4	1
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	-	-	-	-	-	-	-
10	Liability	-	-	-	-	-	-	-
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	-	-	-	-	-	-	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 30th JUNE 2014

(` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
	Marine	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	111.83	106.24	13.15	12.49	21.25	3.75	5,000.00
	Total *	111.83	106.24	13.15	12.49	21.25	3.75	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 2014

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2013)	7	
2	No. of branches approved during the year	0	
3	No. of branches opened during the	Out of approvals of previous year	7
4	year	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 30.06.2014)	7	
7	No. of branches approved but not opened	10	
8	No. of rural branches	0	
9	No. of urban branches	7	



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30th JUNE 2014

(` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	12,026.17
2	Loans	NL-13	-
3	Fixed Assets	NL-14	3.61
4	Current Assets		-
	a. Cash & Bank Balance	NL-15	72.38
	b. Advances & Other Assets	NL-16	1,652.60
5	Current Liabilities		-
	a. Current Liabilities	NL-17	1,909.99
	b. Provisions	NL-18	162.40
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	7,730.57
	Application of Funds as per Balance Sheet (A)		19,412.93
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	3.61
3	Cash & Bank Balance	NL-15	72.38
4	Advances & Other Assets (if any) { except Deposit with Reserve Bank of India u/s 7 of The Insurance Act which is part of investment Asset}	NL-16	1,652.60
5	Current Liabilities	NL-17	1,909.99
6	Provisions	NL-18	162.40
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	7,730.57
	TOTAL (B)		7,386.77
	'Investment Assets' As per FORM 3B (A-B)		12,026.17

(` in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (d)	Total (d + e)	Market Value
			Balance (a)	FRSM (b)						
1	Govt. Securities.	Not less than 20%	-	5,257.55	57.14	5,314.69	44.20%	-	5,314.69	5,391.69
2	Govt. Sec or Other Apporved Sec. (incl. (1) above	Not less than 30%	-	6,787.83	73.77	6,861.61	57.06%	-	6,861.61	6,952.82
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	2,470.40	26.85	2,497.25	20.77%	-	2,497.25	2,516.54
	2. Approved Investments	Not exceeding 55%	-	2,637.47	28.68	2,666.14	22.17%	1.16	2,667.31	2,676.46
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	11,895.70	129.30	12,025.01	100.00%	1.16	12,026.17	12,145.82



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30th JUNE 2014

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class
Break down by credit rating								
AAA rated	353.84	32.20%	-	-	350.80	32.28%	-	-
AA or better	50	0.05	-	-	49.92	0.05	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	695.28	63.27%	-	-	686.16	63.13%	-	-
	1,098.85	100.00%	-	-	1,086.88	100.00%	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3years	50.62	4.61%	-	-	50.09	4.61%	-	-
More than 3years and up to 7years	348.38	31.70%	-	-	345.36	31.78%	-	-
More than 7 years and up to 10 years	509.01	46.32%	-	-	505.41	46.50%	-	-
above 10 years	190.84	17.37%	-	-	186.02	17.12%	-	-
	1,098.85	100.00%	-	-	1,086.88	100.00%	-	-
Breakdown by type of the issuer								
a. Central Government	539.17	49.07%	-	-	531.47	48.90%	-	-
b. State Government	156.11	0.14	-	-	155	0.14	-	-
c. Corporate Securities	403.56	36.73%	-	-	400.72	36.87%	-	-
	1,098.85	100.00%	-	-	1,086.88	100.00%	-	-

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 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
1	Gross Premium Growth Rate	N.A.	N.A.	N.A.	N.A.
2	Gross Premium to Shareholders' Fund Ratio	0.96%	0.96%	N.A.	N.A.
3	Growth Rate of Shareholders' Fund	683%	683%	N.A.	N.A.
4	Net Retention Ratio	95%	95%	N.A.	N.A.
5	Net Commission Ratio	7%	7%	N.A.	N.A.
6	Expense of Management to Gross Direct Premium Ratio	1529%	1529%	N.A.	N.A.
7	Combined Ratio	1620%		N.A.	N.A.
8	Technical Reserves to Net Premium Ratio	122%	122%	N.A.	N.A.
9	Underwriting Balance Ratio	-8694%	-8694%	N.A.	N.A.
10	Operating Profit Ratio	-8645%	-8645%	N.A.	N.A.
11	Liquid Assets to Liabilities Ratio	951%	951%	N.A.	N.A.
12	Net Earning Ratio	-1586%	-1586%	N.A.	N.A.
13	Return on Net Worth Ratio	-14%	-14%	N.A.	N.A.
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.3	2.3	N.A.	N.A.
15	NPA Ratio				
	Gross NPA Ratio	N.A.	N.A.	N.A.	N.A.
	Net NPA Ratio	N.A.	N.A.	N.A.	N.A.
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	133,783,783	133,783,783	15,050,000	15,050,000
2	(b) Percentage of shareholding				
	Indian	74%	74%	100%	100%
	Foreign	26%	26%	-	-
3	(c) %of Government holding (in case of public sector insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(6.02)	(6.02)	N.A.	N.A.
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(6.02)	(6.02)	N.A.	N.A.
6	(iv) Book value per share (Rs)	8.73	8.73	9.91	9.91



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 2014	Up to the Year ended 30th June 2014	For the Quarter ended 30th June 2013	Up to the year ended 30th June 2013
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	2,500	2,500	500	500.00
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	878	878	-	-
			Share Premium	1,524	1,524	-	-
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	-	-	-	-
			Advances Paid (Net)	-	-	-	-
5	Cigna International Services	Associate Enterprise	Reimbursement of expenses	-	-	-	-
6	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	181	181	-	-



CignaTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced during the period ended 30th June 2014

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30th JUNE 2014

(` in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		129.30
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		129.30
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):		13,622.11
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		1,943.09
7	Excess in Shareholders' Funds (5-6)		11,679.02
8	Total Available Solvency Margin [ASM] (4+7)		11,679.02
9	Total Required Solvency Margin [RSM]		5,000.00
10	Solvency Ratio (Total ASM/Total RSM)		2.3



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 30th JUNE 2014

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	Nil
6	Mr. Jason Dominic Sadler	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	Nil
2	Mr. Gaurav Rajput	Chief Marketing Officer	Nil
3	Mr. Dhiraj Goel	Appointed Actuary	Ceased w.e.f. 30th June 2014
4	Mr. Vivek Mathur	Chief Finance Officer	Nil
5	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
6	Mrs. Raunak Jha	Chief Risk Officer	Nil
7	Mr. Mahesh Darak	Chief Investment Officer	Appointed w.e.f. 3rd April 2014
8	Mr. Kashinath Palekar	Chief Internal Auditor	Appointed w.e.f. 12th May 2014

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 30th JUNE 2014

(` in Lakhs)

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

CERTIFICATION

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

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS

(' in Lakhs)

S.No.	Category of Investment	Category Code	As at 30th June 2014					As at 30th June 2013				
			Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)
			Book Value*	Market Value#				Book Value	Market Value			
1	Central Government Bonds	CGSB	4,819	4,915.34	107.64	2.23%	2.23%	-	-	-	-	-
2	Deposit under Section 7 of Insurance Act, 1938	COS5	459	476.35	10.57	2.30%	2.30%	-	-	-	-	-
3	State Government Bonds	SGGB	1,341	1,561.13	12.65	0.94%	0.94%	-	-	-	-	-
4	Other Approved Securities (ex.infrastructure investments)	SGOA	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHB/Inst acc by NHB	HTDN	671	992.37	15.24	2.27%	2.27%	-	-	-	-	-
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU- Debentures / Bonds	IPTD	1,184	1,524.17	27.67	2.34%	2.34%	-	-	-	-	-
9	Infrastructure - Other Corporate sec- Deb / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	755	1,519.10	17.02	2.25%	2.25%	-	-	-	-	-
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-
13	Deposit -with Sch bk,Fis,CCIL,RBI	ECDB	842	600.00	16.36	1.94%	1.94%	-	-	-	-	-
14	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-
15	MF-Gilt/Gsec/Liquid Schemes	EGMF	227	557.35	3.54	1.56%	1.56%	-	-	-	-	-
16	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-
17	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-
18	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	580	-	12.17	2.10%	2.10%	-	-	-	-	-
	TOTAL		10,877.36	12,145.82	222.85	-	-	-	-	-	-	-

* 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 2014

(` 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								
	9.55% HIND NCB 25-04-2022	ECOS	499.24	30/05/2014	CRISIL	AA+	AA	21/06/2014	
B.	As on Date ²								
	9.55% HIND NCB 25-04-2022	ECOS	499.24	30/05/2014	CRISIL	AA+	AA	21/06/2014	

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



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 2013-2014		FY 2012-2013	
		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	NA	NA	NA	NA	NA	NA	NA	NA
10	Health	111.83	1,182.00	NA	NA	111.83	1,182.00	NA	NA
11	Others*	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- Premium stands for amount of premium
 - The line of business which are not applicable for any company should be filled up with NA.
Figure '0' in those fields will imply no business in the segment.
- *any other segment contributing more than 5% of the total premium needs to be shown separately



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 30th June 2014					
S.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	-	-	-
		Social	-	-	-
10	Health	Rural	-	-	-
		Social	1,182	112	5,329
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 2013-2014		FY 2012-2013	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	590	54	-	-	590	54	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	107	12	-	-	107	12	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	485	46	-	-	485	46	-	-
	Total (A)	1,182	112	-	-	1,182	112	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	1,182	112	-	-	1,182	112	-	-

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 2014

S. No.	Particulars	Opening Balance As on 1st April, 2014	Additions during the quarter	Complaints Resolved/Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1)	Complaints made by customers							
a)	Proposal related	-	-	-	-	-	-	-
b)	Claim	-	-	-	-	-	-	-
c)	Policy related	-	2	1	-	1	-	2
d)	Premium	-	-	-	-	-	-	-
e)	Refund	-	-	-	-	-	-	-
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	-	-	-	-	-	-
	Total number of complaints	-	2	1	-	1	-	2
2)	Total No. of policies during previous year	549						
3)	Total No. of claims during previous year	-						
4)	Total No. of policies during current year	1,182						
5)	Total No. of claims during current year	12						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	2						
7)	Total No. of Claim Complaints (current year) per 10,000 policies (current year):	-						
8)	Duration wise Pending Status		Complaints made by customers	Complaints made by intermediaries	Total			
	Upto 7 days		-	-	-			
	7 - 15 days		-	-	-			
	15 - 30 days		-	-	-			
	30 - 90 days		-	-	-			
	90 days and beyond		-	-	-			
	Total No. of complaint		-	-	-			