



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

CIN : U66000MH2012PLC227948

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th September 2017				Up to the Period ended 30th September 2017				For the Quarter ended 30th September 2016				Up to the Period ended 30th September 2016			
			Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Premiums earned (Net)	NL-4	558,805	38,748		597,553	1,023,033	69,098		1,092,131	358,229	54,121		412,350	685,274	64,021		749,295
2	Profit/ (Loss) on sale/redemption of Investments		1,956	143		2,099	3,694	263		3,958	2,956	216		3,172	4,586	317		4,904
3	Others					-	-	-		-	-	-		-	-	-		-
4	Interest, Dividend & Rent – Gross		30,906	2,252		33,158	61,679	4,394		66,073	34,313	2,510		36,823	56,093	3,882		59,975
	TOTAL (A)		591,667	41,143	-	632,811	1,088,407	73,755	-	1,162,162	395,498	56,848	-	452,346	745,953	68,220	-	814,174
1	Claims Incurred (Net)	NL-5	281,565	9,256		290,822	485,706	6,532		492,238	162,299	3,682		165,981	459,612	9,570		469,182
2	Commission	NL-6	75,610	6,918		82,529	136,607	12,467		149,074	52,516	5,207		57,723	92,150	8,901		101,051
3	Operating Expenses related to Insurance Business	NL-7	498,785	36,515		535,300	996,709	71,000		1,067,709	554,760	40,684		595,444	1,029,506	71,242		1,100,748
4	Premium Deficiency					-	-	-		-	(33,770)			(33,770)	(28,051)			(28,051)
	TOTAL (B)		855,961	52,690	-	908,650	1,619,022	89,999	-	1,709,021	735,804	49,573	-	785,377	1,553,217	89,714	-	1,642,930
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(264,293)	(11,546)	-	(275,840)	(530,615)	(16,244)	-	(546,859)	(340,306)	7,275	-	(333,031)	(807,264)	(21,493)	-	(828,757)
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(264,293)	(11,546)		(275,840)	(530,615)	(16,244)		(546,859)	(340,306)	7,275		(333,031)	(807,264)	(21,493)		(828,757)
	Transfer to Catastrophe Reserve					-	-	-		-	-	-		-	-	-		-
	Other Investments					-	-	-		-	-	-		-	-	-		-
	TOTAL (C)		(264,293)	(11,546)	-	(275,840)	(530,615)	(16,244)	-	(546,859)	(340,306)	7,275	-	(333,031)	(807,264)	(21,493)	-	(828,757)



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

CIN : U66000MH2012PLC227948

PERIODIC DISCLOSURES

FORM NL-2-B-PL

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 30th September 2017	Up to the Period ended 30th September 2017	For the Quarter ended 30th September 2016	Up to the Period ended 30th September 2016
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(275,840)	(546,859)	(333,031)	(828,757)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		21,425	44,058	11,240	30,572
	(b) Profit on sale of investments		10,844	11,184	1,054	2,500
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(243,571)	(491,618)	(320,737)	(795,685)
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		11,727	19,368	7,329	25,634
	Rents, rates & taxes		-	-	-	-
	Interest & Bank Charges		49	87	-	-
	Share Issue Expenses (Stamp Duty & Franking)		2,369	2,369	200	758
	Expenses related to issuance of Debentures		-	-	-	-
	Interest on Non-convertible Debentures		19,403	19,403	-	-
	Miscellaneous Expenses		2,830	3,058	726	1,048
	(b) Bad debts written off		-	-	-	-
	(c) Others (Provision for doubtful debts)		358	538	(142)	232
	TOTAL (B)		36,735	44,823	8,113	27,672
	Profit / (Loss) Before Tax		(280,306)	(536,441)	(328,850)	(823,357)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(280,306)	(536,441)	(328,850)	(823,357)
	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 year		(5,092,905)	(4,836,769)	(3,980,738)	(3,486,232)
	Balance carried forward to Balance Sheet		(5,373,211)	(5,373,210)	(4,309,588)	(4,309,588)



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

CIN : U66000MH2012PLC227948

PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET AS ON 30TH SEPTEMBER 2017

Rs '000

S.No	Particulars	Schedule	As at 30th September 2017	As at 30th September 2016
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8	3,647,258	2,478,912
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
2	SHARE APPLICATION MONEY		0	26,176
3	RESERVES AND SURPLUS	NL-10	3,225,813	2,774,207
4	FAIR VALUE CHANGE ACCOUNT		332	49
5	BORROWINGS	NL-11	430,000	-
	TOTAL		7,303,402	5,279,342
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12 & 12A	3,262,283	2,150,191
2	LOANS	NL-13	-	-
3	FIXED ASSETS	NL-14	20,886	248
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15	974,367	405,133
	Advances and Other Assets	NL-16	329,745	265,958
	Sub-Total (A)		1,304,111	671,091
6	CURRENT LIABILITIES	NL-17	1,421,552	879,719
7	PROVISIONS	NL-18	1,235,535	972,056
	Sub-Total (B)		2,657,088	1,851,776
	NET CURRENT ASSETS (C) = (A - B)		(1,352,976)	(1,180,685)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,373,210	4,309,588
	TOTAL		7,303,402	5,279,342



PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2017				Up to the Period ended 30th September 2017				For the Quarter ended 30th September 2016				Up to the Period ended 30th September 2016			
		Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited
1	Premium from direct business written	686,337	50,021	-	736,358	1,257,952	89,609	1,347,561	501,556	36,687	-	538,242	911,013	63,043	-	974,056	
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Less : Premium on reinsurance ceded	39,723	4,754	-	44,477	74,650	8,907	83,557	29,646	4,354	-	34,000	50,118	5,702	55,821		
4	Net Premium	646,614	45,267	-	691,881	1,183,302	80,702	1,264,005	471,910	32,333	-	504,243	860,895	57,340	918,235		
5	Adjustment for change in reserve for unexpired risks	87,809	6,519	-	94,328	160,269	11,604	171,873	113,681	(21,789)	-	91,893	175,621	(6,681)	168,940		
	Total Premium Earned (Net)	558,805	38,748	-	597,553	1,023,033	69,098	1,092,131	358,229	54,121	-	412,350	685,274	64,021	749,295		
	Premium Income from business effected :																
	in India	558,805	38,748	-	597,553	1,023,033	69,098	1,092,131	358,229	54,121	-	412,350	685,274	64,021	749,295		
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Premium Earned (Net)	558,805	38,748	-	597,553	1,023,033	69,098	1,092,131	358,229	54,121	-	412,350	685,274	64,021	749,295		



PERIODIC DISCLOSURES
FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2017				Up to the Period ended 30th September 2017				For the Quarter ended 30th September 2016				Up to the Period ended 30th September 2016				
		Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
	Claims paid																	
1	Direct claims	222,361	998		223,359	396,101		1,838		397,940	209,416	1,160		210,576	417,641	1,813		419,454
2	Add : Re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Less : Re-insurance Ceded	11,118	50		11,168	19,805		92		19,897	10,471	58		10,529	20,882	91		20,973
	Net Claims Paid	211,243	948		212,191	376,296		1,746		378,043	198,945	1,102		200,047	396,759	1,722		398,481
4	Add : Claims Outstanding at the end of the period	70,322	8,309		78,631	392,023		34,314		426,337	(36,646)	2,580		(34,067)	296,260	15,852		312,112
5	Less : Claims Outstanding at the beginning of the period	-	-		-	282,613		29,529		312,142	-	-		-	233,408	8,003		241,411
	Total Claims Incurred	281,565	9,256		290,822	485,706		6,532		492,238	162,299	3,682		165,981	459,612	9,570		469,182

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2017				Up to the Period ended 30th September 2017				For the Quarter ended 30th September 2016				Up to the Period ended 30th September 2016			
		Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total	Health	Personal Accident	Others	Total
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
	Commission paid																
1	Direct Commission	80,303	7,388		87,692	145,182	13,231	-	158,413	55,967	5,481		61,448	98,392	9,372		107,764
2	Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Less: Commission on Re-insurance Ceded	4,693	470		5,163	8,575	764	-	9,338	3,451	274		3,726	6,242	471		6,713
	Net Commission	75,610	6,918	-	82,529	136,607	12,467	-	149,074	52,516	5,207	-	57,723	92,150	8,901	-	101,051
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
	Agents	22,896	819		23,715	42,465	1,472	-	43,937	20,228	1,419		21,648	36,782	2,123		38,905
	Brokers	19,322	246		19,568	37,765	830	-	38,595	20,576	747		21,323	36,036	1,313		37,349
	Corporate Agency	33,171	6,322		39,493	58,069	10,928	-	68,998	15,163	3,315		18,478	25,574	5,936		31,510
	Referral	-	-		-	-	-	-	-	-	-		-	-	-		-
	Others	4,914	1		4,914	6,883	1	-	6,883	-	-		-	-	-		-
	TOTAL (B)	80,303	7,388	-	87,692	145,182	13,231	-	158,413	55,967	5,481	-	61,448	98,392	9,372	-	107,764



PERIODIC DISCLOSURES
 FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 30th September 2017				Up to the Period ended 30th September 2017				For the Quarter ended 30th September 2016				Up to the Period ended 30th September 2016			
		Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited	Health Unaudited	Personal Accident Unaudited	Others Unaudited	Total Unaudited
1	Employees' remuneration & welfare benefits	209,266	15,343		224,610	429,839	30,619		460,459	198,444	14,606		213,049	379,129	26,236		405,365
2	Travel, conveyance and vehicle running expenses	11,892	870		12,761	23,354	1,664		25,017	12,668	960		13,628	29,860	2,066		31,927
3	Training expenses	12,495	901		13,396	18,144	1,292		19,436	12,101	847		12,948	13,985	968		14,953
4	Rents, rates & taxes	11,616	862		12,478	29,154	2,077		31,231	15,735	1,161		16,896	30,684	2,123		32,807
5	Repairs	1,143	84		1,227	2,648	189		2,837	641	48		689	1,289	89		1,378
6	Printing & stationery	6,539	492		7,032	19,869	1,415		21,284	19,399	1,369		20,769	24,962	1,771		26,689
7	Communication	11,086	874		12,859	22,121	1,576		23,697	19,258	1,380		20,638	29,011	2,008		31,019
8	Legal & professional charges	77,424	5,623		83,046	131,804	9,389		141,193	77,583	5,810		83,393	168,898	11,688		180,585
9	Auditors' fees, expenses etc																
	(a) as auditor	67	5		72	278	20		298	186	14		200	374	26		400
	(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	18	1		20	(78)	(6)		(83)	124	9		132	194	13		207
	(d) out of pocket expenses	7	1		7	78	6		83	(0)	0		0	34	2		36
10	Advertisement and publicity	60,788	4,458		65,246	125,487	8,939		134,425	95,393	6,813		102,206	139,137	9,628		148,765
11	Interest & Bank Charges	3,020	220		3,240	5,506	392		5,899	2,318	171		2,488	4,415	306		4,720
12	Others																
	Membership and Subscription Fees	883	64		947	1,655	118		1,773	296	23		319	798	55		854
	Information Technology Related Expenses	40,753	2,994		43,746	86,588	6,168		92,756	53,866	4,005		57,870	111,274	7,700		118,974
	Equipments, Software and amenities - Usage Cost	23,206	1,703		24,909	48,392	3,447		51,839	23,591	1,749		25,339	47,621	3,295		50,917
	Business Promotion	1,159	84		1,242	1,826	130		1,956	641	46		687	990	68		1,058
	Office Expenses	6,236	457		6,692	12,572	896		13,468	6,859	517		7,376	15,571	1,078		16,648
	Policy Related Expenses	18,093	1,320		19,413	33,783	2,406		36,189	15,455	1,135		16,590	28,981	2,006		30,987
	Directors Sitting Fees	335	25		360	952	68		1,020	531	39		570	898	62		960
	Miscellaneous Expenses	(65)	(4)		(69)	176	13		189	426	31		457	723	50		773
	Foreign Exchange Gain/Loss	704	50		754	659	47		706	(790)	(48)		(838)	608	42		650
13	Depreciation	1,222	88		1,310	1,901	135		2,037	35	3		37	70	5		75
	TOTAL	498,785	36,515		535,300	996,709	71,000		1,067,709	554,760	40,684		595,444	1,029,506	71,242		1,100,748



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

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PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
1	Authorised Capital 400,000,000 (Previous Year: 300,000,000) Equity Shares of Rs. 10 each	4,000,000	3,000,000
2	Issued Capital 364,725,786 (Previous Year: 247,891,170) Equity Shares of Rs. 10 each	3,647,258	2,478,912
3	Subscribed Capital 364,725,786 (Previous Year: 247,891,170) Equity Shares of Rs. 10 each	3,647,258	2,478,912
4	Called-up Capital 364,725,786 (Previous Year: 247,891,170) Equity Shares of Rs. 10 each	3,647,258	2,478,912
	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	3,647,258	2,478,912



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

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

Shareholder	As at 30th September 2017		As at 30th September 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	186,010,151	51%	183,439,471	74%
- Foreign	178,715,635	49%	64,451,699	26%
Others				
TOTAL	364,725,786	100%	247,891,170	100%



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	3,225,813	2,774,207
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	3,225,813	2,774,207



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 30th	As at 30th
		September 2017	September 2016
		Unaudited	Unaudited
1	Debentures/ Bonds	430,000	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	430,000	-



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 1)	239,483	231,167
2	Other Approved Securities	103,786	104,235
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	251,774	149,376
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	479,428	225,661
5	Other than Approved Investments	-	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	97,207	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	144,636	82,705
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,586	20,000
	(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	-	6,015
TOTAL		1,415,900	819,158

Notes:

- Aggregate historical cost of investments other than listed equity securities and derivative instruments is Rs.1,272,686.464 Thousand (Previous Year - Rs.819,112 Thousand). Aggregate market value of such investments as at 30.09.2017 is Rs.1,322,892.584 thousand (Previous Year - Rs.876,663 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.
- IRDA vide circular no : IRDAI/F&A/CIR/CPM/056/03/2016, dated 04th April 2016 we have segregated the Policyholders and Shareholders funds.



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-12A-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 1)	531,622	368,102
2	Other Approved Securities	102,432	102,719
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	655,494	454,300
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	324,540	324,795
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	133,744	909
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,006	80,208
	(e) Other Securities - Certificate of Deposit	48,544	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	1,846,383	1,331,033

Notes:

- Aggregate historical cost of investments other than listed equity securities and derivative instruments is Rs.1,714,241.302 Thousand (Previous Year - Rs.1,331,042 Thousand). Aggregate market value of such investments as at 30.09.2017 is Rs.1,784,648.777 thousand (Previous Year - Rs.1,397,278 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.
- IRDA vide circular no : IRDAI/F&A/CIR/CPM/056/03/2016, dated 04th April 2016 we have segregated the Policyholders and Shareholders funds.
- * Investments in Mutual Funds includes investments amounting to Rs. 86.50 Lacs related to unclaimed amount to policyholders



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
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	-	-



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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 ended 30th September 2017	Deductions/ adjustments during the period ended 30th June 2017	As at 30th September 2017	Opening	For the period ended 30th September 2017	On Sales/ Adjustments	As at 30th September 2017	As at 30th September 2017	As at 30th September 2016
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	246	10,926	-	11,172	211	610	-	821	10,351	73
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	3,251	-	3,251	-	103	-	103	3,148	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	312	-	333	22	10	-	32	302	-
IT Equipments	7,623	210	-	7,833	220	1,100	-	1,320	6,513	3
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	603	434	-	1,037	251	214	-	465	572	171
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	8,493	15,133	-	23,626	704	2,037	-	2,740	20,886	248
Work in progress	8,826	8,826	-	-	-	-	-	-	-	-
Grand Total	17,319	6,307	-	23,626	704	2,037	-	2,740	20,886	248
Previous Period	643	-	-	643	321	75	-	395	248	397



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PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
1	Cash (including cheques, drafts and stamps)	11,866	20,008
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	39,500	270,300
	(bb) Others	-	-
	(b) Current Accounts	923,000	114,824
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	974,367	405,133
	Balances with non-scheduled banks included in 2 above	-	-



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PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	29,330	19,484
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	975	2,540
6	Others		
	Security Deposits	59,390	68,646
	Advance to Employees	5,468	4,458
	Advance to others	60,572	55,537
	TOTAL (A)	155,734	150,665
	OTHER ASSETS		
1	Income accrued on investments	89,181	63,549
2	Outstanding Premiums	-	-
3	Agents' Balances	1,042	542
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	-	-
8	Others		
	Receivable from Related Parties	-	-
	Cenvat Credit	83,788	51,203
	TOTAL (B)	174,011	115,294
	TOTAL (A+B)	329,745	265,958



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PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
1	Agents' Balances	28,426	29,496
2	Balances due to other insurance companies	91,999	117,963
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,824	4,919
5	Unallocated Premium	70,997	80,941
6	Unclaimed Amount of Policyholders	11,057	10,407
7	Sundry creditors	108,945	82,476
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding*	426,337	312,112
10	Due to Officers/ Directors	-	-
11	Others -	-	-
	Statutory Dues	51,929	30,561
	Refund Payable - Premium	12,857	12,304
	Provision for expenses	217,660	159,492
	Payable to Related Parties	4,133	15,259
	Contracts for Investments	361,910	-
	Stale Cheque	1	1
	Payable to Employees	404	23,778
	Claims Payable - NEFT reversal	669	12
	Interest accrued but not due on Borrowings	19,403	-
	TOTAL	1,421,552	879,719

*Claims Outstanding are shown net of reinsurance



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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
1	Reserve for Unexpired Risk	1,213,816	949,486
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	19,500	14,334
	Provision for Leave Encashment	-	8,144
	Deferred Tax Liability	-	-
	Freelook Reserve	2,219	93
6	Reserve for Premium Deficiency	-	-
	TOTAL	1,235,535	972,056



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PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
		Unaudited	Unaudited
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-



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PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 30th September 2017				As at 30th September 2016			
		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	12,138.16	1,152.28	3,111.09	16,401.53	9,495.79	1,310.49	1,810.63	12,616.91
	Total Liabilities	12,138.16	1,152.28	3,111.09	16,401.53	9,495.79	1,310.49	1,810.63	12,616.91



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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		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.76	9.72	215.16	392.28	-	-	-	-	-	-	-	-	219.92	402.00	
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.49	0.75	-	-	-	-	-	-	-	-	0.49	0.75	
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.15	18.83	34.69	65.76	-	-	-	-	-	-	-	-	48.84	84.60	
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.17	5.27	46.42	84.33	-	-	-	-	-	-	-	-	49.58	89.60	
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.92)	(0.35)	33.62	60.13	-	-	-	-	-	-	-	-	32.69	59.78	
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.18	7.47	13.35	-	-	-	-	-	-	-	-	7.48	13.52	
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.49	41.23	337.91	602.55	-	-	-	-	-	-	-	-	361.40	643.78	
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.92	52.86	411.55	663.76	-	-	-	-	-	-	-	-	443.47	716.62	
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.82	1.51	21.40	39.17	-	-	-	-	-	-	-	-	22.22	40.68	
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.06	2.59	6.17	-	-	-	-	-	-	-	-	2.60	6.23	
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.09	2.18	79.86	146.33	-	-	-	-	-	-	-	-	80.95	148.51	
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72.21	117.64	1,292.13	2,512.07	-	-	-	-	-	-	-	-	1,364.34	2,629.71	
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.18	4.06	133.90	246.94	-	-	-	-	-	-	-	-	136.08	251.00	
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.74	11.08	99.93	165.56	-	-	-	-	-	-	-	-	109.67	176.64	
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.09	166.02	1,582.98	2,894.90	-	-	-	-	-	-	-	-	1,673.07	3,060.92	
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.32	0.32	3.01	3.28	-	-	-	-	-	-	-	-	3.33	3.60	
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	1.91	5.28	-	-	-	-	-	-	-	-	1.91	5.35	
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.15	1.53	-	-	-	-	-	-	-	-	-	1.15	1.53	
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.47	2.56	-	-	-	-	-	-	-	-	2.47	2.56	
Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	3.90	100.72	175.10	-	-	-	-	-	-	-	-	102.93	179.00	
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.56	45.17	255.11	489.69	-	-	-	-	-	-	-	-	277.68	534.86	
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.51	44.97	163.63	283.07	-	-	-	-	-	-	-	-	189.14	328.04	
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.50	-	-	-	-	-	-	-	-	0.09	0.50	
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.39	38.86	364.68	660.86	-	-	-	-	-	-	-	-	383.07	699.72	
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.88	18.40	363.96	619.24	-	-	-	-	-	-	-	-	374.85	637.64	
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20	0.29	3.03	5.71	-	-	-	-	-	-	-	-	3.23	6.00	
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.76	66.78	366.18	658.47	-	-	-	-	-	-	-	-	396.94	725.25	
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	3.59	30.10	54.45	-	-	-	-	-	-	-	-	32.40	58.04	
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.22	102.46	342.34	637.26	-	-	-	-	-	-	-	-	399.56	739.72	
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	0.38	0.70	1.15	-	-	-	-	-	-	-	-	0.88	1.53	
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	-	-	-	-	-	-	-	-	-	-	0.15	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.09	1.53	-	-	-	-	-	-	-	-	1.09	1.53	
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76.98	140.60	562.86	1,084.89	-	-	-	-	-	-	-	-	639.84	1,225.50	
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.22	0.74	-	-	-	-	-	-	-	-	0.22	0.74	
Total															500.21	896.09	6,863.37	12,579.52									7,363.58	13,475.61	



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 30TH SEPTEMBER 2017

(` 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	1	704.84	-	0.48	84.41%
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	0.00%
3	No. of Reinsurers with rating A but less than AA	2	122.63	6.53	1.08	16%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	0.00%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0.00%
6	No. of Indian Insurers	-	-	-	-	0.00%
7	Not Rated	-	-	-	-	0.00%
8	Placement by lead insurer	-	-	-	-	0.00%
	Total	3	827.47	6.53	1.56	100%

Note: In case of reinsurer's rating by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped.



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

(` 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	12,304	18	1	-	-	12,323	2,224
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	11	-	-	-	-	11	10
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 SEPTEMBER 2017

(` 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	25,915.49	24,269.79	9,493.59	8,980.54	4,853.96	2,694.16	5,000.00
9	Miscellaneous	-	-	-	-	-	-	-
	Total *	25,915.49	24,269.79	9,493.59	8,980.54	4,853.96	2,694.16	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

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PERIODIC DISCLOSURES

FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS AT 30TH SEPTEMBER 2017

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2017)	19	
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 30.09.2017)	19	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	19	



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 CIN : U66000MH2012PLC227948

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 30TH SEPTEMBER 2017

(` in Lakhs)			
S.No	Particulars	Sch	Amount
1	Investments	NL-12	32,623
2	Loans	NL-13	-
3	Fixed Assets	NL-14	209
4	Current Assets		
	a. Cash & Bank Balance	NL-15	9,744
	b. Advances & Other Assets	NL-16	3,297
5	Current Liabilities		
	a. Current Liabilities	NL-17	14,216
	b. Provisions	NL-18	12,355
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	53,732
	Application of Funds as per Balance Sheet (A)		73,034
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	209
3	Cash & Bank Balance	NL-15	9,349
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	3,297
5	Current Liabilities	NL-17	14,216
6	Provisions	NL-18	12,355
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	53,732
	TOTAL (B)		40,016
	'Investment Assets' As per FORM 3B	(A-B)	33,018

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%	-	3,367	5,316	8,683	26%	-	8,683	9,192
2	Govt. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,405	6,848	11,253	34%	-	11,253	11,992
3	Investment subject to Exposure Norms	0	-	-	-	-	-	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	1,508	2,524	4,032	12%	-	4,032	12,456
	2. Infrastructure Investments	Not less than 10%	-	4,794	3,245	8,040	24%	-	8,040	-
	3. Approved Investments		-	3,801	5,889	9,690	29%	3.32	9,693	9,806
	4. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	0%	-	-	-
	Total Investment Assets	100%	-	14,507	18,507	33,015	100%	3.32	33,018	34,254

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



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PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH SEPTEMBER 2017

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 30th September 2017	as % of total for this class	As at 30th September 2016	as % of total for this class	As at 30th September 2017	as % of total for this class	As at 30th September 2016	as % of total for this class
Break down by credit rating								
AAA rated	17,016	55%	10,425	48%	16,575	56%	10,020	49%
AA or better	2,068	7%	2,568	12%	2,011	7%	2,524	12%
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	11,992	39%	8,893	41%	11,253	38%	8,062	39%
	31,075	100%	21,887	100%	29,839	100%	20,606	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,968	10%	1,016	5%	2,953	10%	1,002	5%
more than 1 year and upto 3years	9,260	30%	5,141	23%	9,067	30%	5,019	24%
More than 3years and up to 7years	16,113	52%	6,304	29%	15,384	52%	6,031	29%
More than 7 years and up to 10 years	1,624	5%	6,099	28%	1,513	5%	5,657	27%
above 10 years	1,111	4%	3,326	15%	922	3%	2,897	14%
	31,075	100%	21,887	100%	29,839	100%	20,606	100%
Breakdown by type of the issuer								
a. Central Government	9,192	30%	6,631	30%	8,683	29%	5,993	29%
b. State Government	2,800	9%	2,263	10%	2,570	9%	2,070	10%
c. Corporate Securities	19,083	61%	12,994	59%	18,586	62%	12,543	61%
	31,075	100%	21,887	100%	29,839	100%	20,606	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

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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 September 2017	Up to the Period ended 30th September 2017	For the Quarter ended 30th September 2016	Up to the Period ended 30th September 2016
1	Gross Direct Premium Growth Rate	37%	38%	121%	150%
2	Gross Direct Premium to Net Worth Ratio	49%	90%	57%	103%
3	Growth Rate of Shareholders' Fund	55%	55%	-2%	-2%
4	Net Retention Ratio	94%	94%	94%	94%
5	Net Commission Ratio	12%	12%	11%	11%
6	Expense of Management to Gross Direct Premium Ratio	85%	91%	122%	124%
7	Combined Ratio	138%	141%	170%	193%
8	Technical Reserves to Net Premium Ratio	274%	150%	306%	168%
9	Underwriting Balance Ratio	-52%	-56%	-99%	-123%
10	Operating Profit Ratio	-46%	-50%	-81%	-111%
11	Liquid Assets to Liabilities Ratio	94%	94%	47%	47%
12	Net Earning Ratio	-41%	-42%	-65%	-90%
13	Return on Net Worth Ratio	-19%	-36%	-34%	-85%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	383%	383%	168%	168%
15	NPA Ratio	0%	0%		
	Gross NPA Ratio	0%	0%	0%	0%
	Net NPA Ratio	0%	0%	0%	0%
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	364,725,786	364,725,786	247,891,170	247,891,170
2	(b) Percentage of shareholding				
	Indian	51%	51%	74%	74%
	Foreign	49%	49%	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)	(1.11)	(2.13)	(1.33)	(3.34)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.11)	(2.13)	(1.33)	(3.34)
6	(iv) Book value per share (Rs)	4.11	4.11	3.91	3.91



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PERIODIC DISCLOSURES

FORM NL-31 - RELATED PARTY

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th September 2017	Up to the Period ended 30th September 2017	For the Quarter ended 30th September 2016	Up to the Period ended 30th September 2016
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	-	-	209	582
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	1,134	1,134	73	204
			Share Premium	-	-	3,149	8,230
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	235	521	400	684
			Reimbursement of expenses	(16)	(31)	(19)	(44)
5	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	149	257	108	322



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PERIODIC DISCLOSURES
FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced during the period ended 30TH SEPTEMBER 2017

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	ProHealth Group Insurance Policy	CignaTTK/7/P&U/17-18/1040	CTTHLGP18023V021718	Miscellaneous Health Insurance	Individual Rated Produ	31-Jul-17	11-Aug-17



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PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30TH SEPTEMBER 2017

(` in Lakhs)

Item (1)	Description (2)	Notes No. (3)	Amount (4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		18,508.83
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		18,447.77
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		61.06
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		27,205.61
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		8,123.11
7	Excess in Shareholders' Funds (5-6)		19,082.51
8	Total Available Solvency Margin [ASM] (4+7)		19,143.57
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		382.87%



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 30TH SEPTEMBER 2017

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. Jagannathan Thattai Thiruvallur	Chairman & Non-Executive Director	Nil
3	Mr. Raghunathan Thattai Thiruvallur	Non-Executive Director	Nil
4	Mr. Jason Sadler	Non-Executive Director	Nil
5	Ms. Napha Trirattanawongse	Non-Executive Director	Nil
6	Mr. Sandeep Patel	Managing Director & CEO	Nil
7	Mr. Rajeev Chitrabhanu	Independent Director	Nil
Key Persons			
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sandeep Patel	Managing Director & CEO	Nil
2	Mr. Vivek Mathur	Director Finance	Ceased to be a Director Finance with effect from 30th July 2017
3	Mr. Manoj Naik	Chief Financial Officer	Nil
4	Ms. Jyoti Punja	Deputy-CEO	Nil
5	Mr. Sameer Bhatnagar	Head-Legal, Secretarial & Chief Compliance Officer	Nil
6	Mr. Mahesh Darak	Chief Investment Officer	Nil
7	Mr. Kashinath Palekar	Chief Internal Auditor	Nil
8	Ms. Arpita Naik	Chief Risk Officer	Nil
9	Mr. Biresh Giri	Appointed Actuary	Ceased to be an Appointed Actuary with effect from 9th August 2017
10	Ms. 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



PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 30TH SEPTEMBER 2017

(* in Lakhs)

COI	Company Name	Instrument Type	Details Of Investment Portfolio											Provision (%)	Provision (₹)
			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		
			%	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

S.No.	Category of Investment	Category Code	For the Quarter ended 30th September 2017					Up to the Period ended 30th September 2017					Up to the Period ended 30th September 2016					
			Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment		Income on Investment	Gross Yield (%)	Net Yield (%)	
			Book Value*	Market Value#				Book Value*	Market Value#				Book Value*	Market Value#				
1	Central Government Bonds	CGSB	6,845.37	8,219.75	238.86	3.49%	3.49%	6,963.72	8,219.75	384.19	5.52%	5.52%	5,817.91	6,630.66	245.03	4.21%	4.21%	
2	Deposit under section 7 of Insurance Act, 1938	COSS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
3	Treasury Bills	CTRB	972.07	972.07	-	0.00%	0.00%	972.07	972.07	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
4	State Government Bonds	SGGB	2,063.26	2,250.49	45.88	2.22%	2.22%	2,064.11	2,250.49	91.87	4.45%	4.45%	2,071.31	2,262.59	92.18	4.45%	4.45%	
5	Other Approved Securities (ex.infrastructure investments)	SGOA	507.86	549.94	12.09	2.38%	2.38%	508.15	549.94	23.78	4.68%	4.68%	-	-	-	0.00%	0.00%	
6	Bonds / Debentures issued by Hudco	HTBD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
7	Bonds / Debentures issued by NHB/Inst acc by NHB	HTDN	3,512.93	4,162.38	78.17	2.23%	2.23%	3,488.52	4,162.38	157.05	4.50%	4.50%	2,610.99	2,551.19	124.02	4.75%	4.75%	
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
9	Infrastructure - PSU Debentures / Bonds	IPTD	7,536.96	8,293.41	155.73	2.07%	2.07%	7,532.40	8,293.41	309.14	4.10%	4.10%	5,088.14	5,751.58	220.32	4.33%	4.33%	
10	Infrastructure - Other Corporate sec. Deb / Bonds	HTD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
11	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
12	Corporate Securities - Debentures	ECDS	4,826.34	6,141.92	105.10	2.18%	2.18%	4,675.15	6,141.92	202.33	4.33%	4.33%	4,188.11	4,690.95	196.21	4.68%	4.68%	
13	Corporate sec- Bonds - Taxable	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
14	Deposit with Sch 1B, FCII, COIL, RBI	ECDB	422.63	395.00	7.56	1.79%	1.79%	524.69	395.00	17.00	3.24%	3.24%	1,020.14	2,703.00	37.17	3.64%	3.64%	
15	Application Money	ECAM	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	500.00	-	-	0.00%	0.00%	
16	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
17	Mt-Gilt/Gsec/Liquid Schemes	EGMF	1,529.11	2,783.81	23.56	1.54%	1.54%	1,627.64	2,783.81	51.79	3.18%	3.18%	920.88	836.14	36.07	3.92%	3.92%	
18	Deposits - CDs with Scheduled Banks	ECDC	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	497.11	-	5.86	1.18%	1.18%	
19	Commercial Papers	ECPC	481.14	485.44	8.63	1.79%	1.79%	476.95	485.44	16.87	3.54%	3.54%	-	-	-	0.00%	0.00%	
20	Mutual Funds - Gilt/Gsec/Liquid Schemes	DMGS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	631.60	60.15	22.66	3.59%	3.59%	
	TOTAL		0	28,697.66	34,254.22	675.58	2.35%	2.35%	28,833.40	34,254.22	1,254.03	4.35%	4.35%	23,346.20	25,486.25	979.52	4.20%	4.20%

* Book Value of Investments shows daily average amortised book value of Investments holding under the category.
 # Market Value of Investments shows closing market value.



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PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 30TH SEPTEMBER 2017

(* 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								
	8.90% RCL F NCD 359 Type III, BONDS 09-09-2021 SERIES B	ECOS	500.00	30-Sep-16	CARE	CARE AAA	CARE AA+	24-Mar-17	-

CERTIFICATION

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

Note:

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



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PERIODIC DISCLOSURES

FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS

(` in Lakhs)

Annual Business Returns across line of Business									
S.No.	Line of Business	For the Quarter ended 30th September 2017		Up to the Period ended 30th September 2017		For the Quarter ended 30th September 2016		Up to the Period ended 30th September 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	500	6,198	896.09	11,303	367	6,171	630	11,440
10	Health	6,863	40,565	12,579.52	72,394	5,016	30,886	9,110	54,047
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



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PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 30TH SEPTEMBER 2017					
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	1,405	86	24,793
		Urban	4,793	414	179,148
		Social	-	-	-
10	Health	Rural	8,076	1,132	69,147
		Urban	32,489	5,731	539,223
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

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



CignaTTK Health Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

(` in Lakhs)

S.No.	Channels	Business Acquisition through different channels							
		For the Quarter ended 30th September 2017		Up to the Period ended 30th September 2017		For the Quarter ended 30th September 2016		Up to the Period ended 30th September 2016	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	16,636	1,832	30,078	3,354	15,079	1,691	26,266	3,043
2	Corporate Agents-Banks	3,814	968	6,258	1,617	2,816	229	4,345	336
3	Corporate Agents -Others	10,022	1,691	17,732	3,035	6,146	1,036	11,450	1,814
4	Brokers	8,364	1,895	15,290	3,652	8,126	1,768	13,304	3,183
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	7,927	977	14,339	1,817	4,890	659	10,122	1,365
	Total (A)	-	-	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	46,763	7,364	83,697	13,476	37,057	5,382	65,487	9,741

Note:

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



PERIODIC DISCLOSURES
FORM NL-41 - GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 30TH SEPTEMBER 2017

S. No.	Particulars	Opening Balance as on 1st July 2017	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	19	179	98	-	76	24	343
a)	Proposal related	-	7	2	-	1	4	11
b)	Claim	7	38	18	-	24	3	92
c)	Policy related	5	34	23	-	12	4	62
d)	Premium	-	3	1	-	1	1	3
e)	Refund	1	10	7	-	3	1	19
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	9	1	-	8	-	20
i)	Others	6	78	46	-	27	11	136
	Total number of complaints	19	179	98	-	76	24	343
2)	Total No. of policies during previous year	118,394						
3)	Total No. of claims during previous year	43,456						
4)	Total No. of policies upto 30th Sep 2017	83,302						
5)	Total No. of claims intimated upto 30th Sep 2017	28,621						
6)	Total No. of Policy Complaints (Upto Sep 2017) Per 10,000 policies	15						
7)	Total No. of Claims complaints (upto Sep 2017) Per 10,000 policies	32						
8)	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total				
	Upto 7 days	17	-	17				
	7 - 15 days	7	-	7				
	15 - 30 days	-	-	-				
	30 - 90 days	-	-	-				
	90 days and beyond	-	-	-				
	Total No. of complaint	24	-	24				