



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2014

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
1	Premiums earned (Net)	NL-4-Premium Schedule	17,565	22,338	-	-
2	Profit/ (Loss) on sale/redemption of Investments		289	367		
3	Others					
4	Interest, Dividend & Rent – Gross		1,310	2,141		
	TOTAL (A)		19,164	24,846	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	14,211	18,757	-	-
2	Commission	NL-6-Commission Schedule	2,452	4,558	-	-
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	252,492	828,759	501,278	501,278
4	Premium Deficiency					
	TOTAL (B)		269,155	852,074	501,278	501,278
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(249,991)	(827,228)	(501,278)	(501,278)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(249,991)	(827,228)	(501,278)	(501,278)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(249,991)	(827,228)	(501,278)	(501,278)



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-2-B-PL
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2014

Rs '000						
S.No	Particulars	Schedule	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(249,991)	(827,228)	(501,278)	(501,278)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		31,355	79,349	21,277	21,277
	(b) Profit on sale of investments		6,929	11,398	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(211,706)	(736,481)	(480,001)	(480,001)
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		16,205	52,240	7,280	7,280
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	TOTAL (B)		16,205	52,240	7,280	7,280
	Profit Before Tax		(227,911)	(788,721)	(487,282)	(487,282)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(227,911)	(788,721)	(487,282)	(487,282)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward		(1,165,355)	(604,545)	(1,386)	(1,386)
	Balance carried forward to Balance Sheet		(1,393,266)	(1,393,266)	(488,668)	(488,668)



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET AS ON 31ST DECEMBER 2014

Rs '000

S.No	Particulars	Schedule	As at 31st December 2014	As at 31st December 2013
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital Schedule	1,743,243	1,000,000
2	Share Application Money*		0	-
3	Reserves and Surplus	NL-10-Reserves and Surplus	786,168	450,980
4	Fair Value Change Account		331	-
5	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		2,529,742	1,450,980
	APPLICATION OF FUNDS			
1	Investments	NL-12-Investment Schedule	1,329,597	1,105,897
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets Schedule	467	-
4	Deffered Tax Assets			
5	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance	6,491	44,431
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	277,816	303,736
	Sub-Total (A)		284,307	348,167
6	Current Liabilities	NL-17-Current Liabilities	403,892	491,751
	Provisions	NL-18-Provisions Schedule	74,003	-
	Deffered Tax Liabilities		-	-
	Sub-Total (B)		477,895	491,751
	Net Current Assets (C) = (A - B)		(193,588)	(143,584)
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	Debit Balance in Profit and Loss Account		1,393,266	488,667
	TOTAL		2,529,742	1,450,980



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
1	Premium from direct business written	59,289	95,999	-	-
2	Service Tax	-	-	-	-
3	Gross Earned Premium	59,289	95,999	-	-
4	Add: Premium on reinsurance accepted	-	-	-	-
5	Less : Premium on reinsurance ceded	6,296	10,936	-	-
6	Net Premium	52,994	85,064	-	-
7	Adjustment for change in reserve for unexpired risks	35,429	62,726	-	-
	Premium Earned (Net)	17,565	22,338	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
	Claims paid				
1	Direct claims	2,127	2,886	-	-
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	16,184	16,184	-	-
3	Less : Claims Outstanding at the beginning of the year	3,922	74	-	-
4	Add : Re-insurance accepted to direct claims	-	-	-	-
5	Less : Re-insurance Ceded to claims paid	178	238	-	-
	Total Claims Incurred	14,211	18,757	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
	Commission paid				
1	Direct	3,367	6,169	-	-
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	915	1,611	-	-
	Net Commission	2,452	4,558	-	-
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated				
	Agents	2,611	4,831	-	-
	Brokers	519	1,076	-	-
	Corporate Agency	238	261	-	-
	Referral			-	-
	Others			-	-
	TOTAL (B)	3,367	6,168	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
1	Employees' remuneration & welfare benefits	92,563	350,419	15,619	15,619
2	Travel, conveyance and vehicle running expenses	11,476	30,499	-	-
3	Training expenses	1,228	2,870	-	-
4	Rents, rates & taxes	21,282	58,911	-	-
5	Repairs	835	1,093	-	-
6	Printing & stationery	2,518	5,070	-	-
7	Communication	4,005	9,251	-	-
8	Legal & professional charges	18,563	29,330	33	33
9	Auditors' fees, expenses etc				
	(a) as auditor	135	485	15	15
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	25	75	-	-
	(d) out of pocket expenses	199	212	-	-
10	Advertisement and publicity	62,350	220,945	-	-
11	Interest & Bank Charges	641	1,236	8	8
12	Others				
	Membership and Subscription Fees	828	2,386	50	50
	Information Technology Related Expenses	6,029	50,606	-	-
	Directors Sitting Fees	180	500	-	-
	Business Promotion	13,531	20,179	-	-
	Equipments, Software and amenities - Usage Cost	15,400	43,184	-	-
	Initial Infrastructure Setup	-	-	485,554	485,554
	Miscellaneous Expenses	653	1,379	-	-
13	Depreciation	52	128	-	-
	TOTAL	252,492	828,759	501,278	501,278



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Authorised Capital 200,000,000 (Previous Year: 100,000,000) Equity Shares of Rs. 10 each	2,000,000	1,000,000
2	Issued Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	1,743,243	1,000,000
3	Subscribed Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	1,743,243	1,000,000
4	Called-up Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	1,743,243	1,000,000
	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	1,743,243	1,000,000



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PERIODIC DISCLOSURES

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

Shareholder	As at 31st December 2014		As at 31st December 2013	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	129,000,000	74%	74,000,000	74%
- Foreign	45,324,323	26%	26,000,000	26%
Others	-		-	
TOTAL	174,324,323	100%	100,000,000	100%



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000			
S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	786,168	450,980
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	786,168	450,980



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

		Rs '000	
S.No	Particulars	As at 31st December 2014	As at 31st December 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	436,178	45,896
2	Other Approved Securities	154,529	
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	402,519	
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	249,900	
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	86,471	
	(c) Derivative Instruments	-	
	(d) Debentures/ Bonds	-	
	(e) Other Securities - Fixed Deposit with banks	-	1,060,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	1,329,597	1,105,897



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 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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PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Cash (including cheques, drafts and stamps)	354	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	6,137	44,431
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	6,491	44,431
	Balances with non-scheduled banks included in 2 above	-	-



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 2013
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	38,819	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others	-	-
	Security Deposits	106,223	-
	Advance to others	1,182	301,850
	TOTAL (A)	146,225	301,850
	OTHER ASSETS		
1	Income accrued on investments	45,804	1,882
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Service Tax input credit	-	-
9	Income Accrued on Deposits with Bank	-	-
10	Others	-	-
	Receivable from Related Parties	1,376	-
	Cenvat Credit	84,411	4
	TOTAL (B)	131,591	1,886
	TOTAL (A+B)	277,816	303,736



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

		Rs '000	
S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Agents' Balances	930	-
2	Balances due to other insurance companies	4,014	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	16,828	-
6	Unclaimed amount of Policyholders	408	-
7	Sundry creditors	44,295	-
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	16,184	-
10	Due to Officers/ Directors	-	-
11	Others -	-	-
	Statutory Dues	15,227	5,660
	Refund Payable - Premium	1,858	-
	Provision for expenses	110,338	15
	Contracts for Investments	-	-
	Payable to Related Parties	193,601	485,733
	Stale Cheque	1	-
	Payable to Employees	210	343
	TOTAL	403,892	491,751



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Reserve for Unexpired Risk	65,788	-
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	3,465	-
	ii) For Leave Entitlement	4,750	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	74,003	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2014	As at 31st December 2013
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 31st December 2014				As at 31st December 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	657.88	18.69	143.15	819.72	-	-	-	-
	Total Liabilities	657.88	18.69	143.15	819.72	-	-	-	-



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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53.34	104.55	-	-	-	-	-	-	-	53.34	104.55
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.67	1.38	-	-	-	-	-	-	-	0.67	1.38
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.12	4.88	-	-	-	-	-	-	-	3.12	4.88
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.25	2.05	-	-	-	-	-	-	-	1.25	2.05
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	1.97	-	-	-	-	-	-	-	0.57	1.97
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.80	30.27	-	-	-	-	-	-	-	20.80	30.27
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.17	38.08	-	-	-	-	-	-	-	20.17	38.08
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.69	2.28	-	-	-	-	-	-	-	1.69	2.28
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	0.46	-	-	-	-	-	-	-	0.12	0.46
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.09	3.44	-	-	-	-	-	-	-	2.09	3.44
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.42	106.39	-	-	-	-	-	-	-	57.42	106.39
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.19	22.67	-	-	-	-	-	-	-	18.19	22.67
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.70	5.46	-	-	-	-	-	-	-	2.70	5.46
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212.03	281.30	-	-	-	-	-	-	-	212.03	281.30
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-	-	-	-	-	-	-	0.04
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.16	0.30	-	-	-	-	-	-	-	0.16	0.30
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.54	5.44	-	-	-	-	-	-	-	3.54	5.44
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.56	32.30	-	-	-	-	-	-	-	22.56	32.30
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.48	12.39	-	-	-	-	-	-	-	9.48	12.39
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.62	95.05	-	-	-	-	-	-	-	48.62	95.05
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.22	-	-	-	-	-	-	-	1.00	1.22
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	-	-	-	-	-	-	-	-	0.17
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.60	48.81	-	-	-	-	-	-	-	31.60	48.81
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.19	4.28	-	-	-	-	-	-	-	3.19	4.28
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.95	52.37	-	-	-	-	-	-	-	26.95	52.37
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	0.21	-	-	-	-	-	-	-	0.21	0.21
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	0.34	-	-	-	-	-	-	-	0.26	0.34
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	0.28	-	-	-	-	-	-	-	0.14	0.28
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.04	101.55	-	-	-	-	-	-	-	51.04	101.55
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	-	-	-	-	-	-	-	0.03
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	592.89	959.99	-	-	-	-	-	-	-	592.89	959.99



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 31st DECEMBER 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	1	48.00	-	-	100.00%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	Total	1	48.00	-	-	100.00%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 31st DECEMBER 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	153	-	-	-	-	153	21.27
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 31st DECEMBER 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	993.54	882.50	198.23	188.32	176.50	56.49	5,000.00
	Total *	993.54	882.50	198.23	188.32	176.50	56.49	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 31st DECEMBER 2014

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2014)	7	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	5
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 31.12.2014)	12	
7	No. of branches approved but not opened	5	
8	No. of rural branches	0	
9	No. of urban branches	12	



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 31st DECEMBER 2014

(` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	13,295.97
2	Loans	NL-13	-
3	Fixed Assets	NL-14	4.67
4	Current Assets		
	a. Cash & Bank Balance	NL-15	64.91
	b. Advances & Other Assets	NL-16	2,778.16
5	Current Liabilities		
	a. Current Liabilities	NL-17	4,038.92
	b. Provisions	NL-18	740.03
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	13,932.66
	Application of Funds as per Balance Sheet (A)		25,297.42
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	4.67
3	Cash & Bank Balance	NL-15	64.91
4	Advances & Other Assets (if any) { except Deposit with Reserve Bank of India u/s 7 of The Insurance Act which is part of investment Asset}	NL-16	2,778.16
5	Current Liabilities	NL-17	4,038.92
6	Provisions	NL-18	740.03
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	13,932.66
	TOTAL (B)		12,001.45
	'Investment Assets' As per FORM 3B (A-B)		13,295.97

(` 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%	-	4,092.87	268.91	4,361.78	32.81%	-	4,361.78	4,701.85
2	Govt. Sec or Other Apporved Sec. (incl. (1) abo	Not less than 30%	-	5,542.89	364.18	5,907.07	44.44%	-	5,907.07	6,335.02
3	Investment subject to Exposure Norms									0.00
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,741.02	245.79	3,986.82	29.99%	-	3,986.82	4,098.77
	2. Approved Investments	Not exceeding 55%	-	2,954.23	194.10	3,148.33	23.68%	3.20	3,151.53	3,226.75
	3. Other Investments (not exceeding 25%)		-	235.01	15.44	250.45	1.88%	0.11	250.56	250.56
	Total Investment Assets	100%	-	12,473.15	819.52	13,292.67	100.00%	3.31	13,295.97	13,911.10



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st DECEMBER 2014

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 31st December 2014	as % of total for this class	As at 31st December 2013	as % of total for this class	As at 31st December 2014	as % of total for this class	As at 31st December 2013	as % of total for this class
Break down by credit rating								
AAA rated	5,686	44%	-	-	5,516	44%	-	-
AA or better	1,025	8%	-	-	1,009	8%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	6,335	49%	453	100%	5,907	48%	459	100%
	13,046	100%	453	100%	12,431	100%	459	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3years	1,017	8%	-	-	1,002	8%	-	-
More than 3years and up to 7years	3,069	24%	-	-	3,008	24%	-	-
More than 7 years and up to 10 years	6,890	53%	-	-	6,560	53%	-	-
above 10 years	2,070	16%	453	100%	1,861	15%	459	100%
	13,046	100%	453	100%	12,431	100%	459	100%
Breakdown by type of the issuer								
a. Central Government	4,702	36%	453	100%	4,362	35%	459	100%
b. State Government	1,633	13%	-	-	1,545	12%	-	-
c. Corporate Securities	6,711	51%	-	-	6,524	52%	-	-
	13,046	100%	453	100%	12,431	100%	459	100%

Note

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies					
S.No.	Particular	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
1	Gross Premium Growth Rate	NA	NA	0%	0%
2	Gross Premium to Shareholders' Fund Ratio	5%	8%	0%	0%
3	Growth Rate of Shareholders' Fund	18%	18%	1344%	NA
4	Net Retention Ratio	89%	89%	0%	0%
5	Net Commission Ratio	5%	5%	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	432%	870%	0%	0%
7	Combined Ratio	562%	1064%	0%	0%
8	Technical Reserves to Net Premium Ratio	467%	367%	0%	0%
9	Underwriting Balance Ratio	-14.32	-37.14	0%	0%
10	Operating Profit Ratio	-1423%	-3703%	0%	0%
11	Liquid Assets to Liabilities Ratio	113%	113%	0%	0%
12	Net Earning Ratio	-430%	-927%	0%	0%
13	Return on Net Worth Ratio	-20%	-69%	-51%	-1%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.1	2.1	2.2	NA
15	NPA Ratio				
	Gross NPA Ratio	-	-	N.A.	N.A.
	Net NPA Ratio	-	-	N.A.	N.A.
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	174,324,323	174,324,323	100,000,000	100,000,000
2	(b) Percentage of shareholding				
	Indian	74%	74%	74%	74%
	Foreign	26%	26%	26%	26%
3	(c) % of Government holding (in case of public sector insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.31)	(5.43)	(5.19)	(11.01)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.31)	(5.43)	(5.19)	(11.01)
6	(iv) Book value per share (Rs)	6.52	6.52	9.62	9.62



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 31st December 2014	Up to the Year ended 31st December 2014	For the Quarter ended 31st December 2013	Up to the year ended 31st December 2013
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	-	5,500	6,395	6,395
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	-	1,932	2,600	2,600
			Share Premium	-	3,352	4,510	4,510
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	-	1,073	4,856	4,856
			Reimbursement of expenses	3	-	-	-
			Advances Paid (Net)	-	-	3,019	3,019
5	Cigna International Services	Associate Enterprise	Reimbursement of expenses	43	161	-	-
6	Cigna Global Holdings Inc.	Associate Enterprise	Reimbursement of expenses	-	(14)	-	-
7	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	188	510	-	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced during the period ended 31st December 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 31st DECEMBER 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):		820
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		820
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):		14,473
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,959
7	Excess in Shareholders' Funds (5-6)		10,514
8	Total Available Solvency Margin [ASM] (4+7)		10,514
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		2.1



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 31st DECEMBER 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	Ceased w.e.f 31st December 2014
3	Mrs. Raunak Jha	Appointed Actuary	Nil
4	Mr. Vivek Mathur	Chief Finance Officer	Nil
5	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
6	Mr. Zubin M. Pithawala	Chief Risk Officer	Appointed w.e.f. 8th December 2014
7	Mr. Mahesh Darak	Chief Investment Officer	Nil
8	Mr. Kashinath Palekar	Chief Internal Auditor	Nil

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 31st DECEMBER 2014

(* 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	Current Quarter				Year to Date				Previous Year						
			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	4,812.16	4,182.40	145.81	3.03%	3.03%	4,815.28	4,182.40	370.60	7.70%	7.70%	-	-	-	-	-
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	459.16	519.45	10.57	2.30%	2.30%	459.08	519.45	31.48	6.86%	6.86%	458.87	452.50	8.23	1.79%	1.79%
3	State Government Bonds	SGSB	1,545.64	1,633.17	35.26	2.26%	2.26%	1,509.51	1,633.17	83.23	5.51%	5.51%	-	-	-	-	-
4	Other Approved Securities (ex.infrastructure)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHBI/Inst acc by	HTDN	1,803.34	1,510.38	51.43	2.85%	2.85%	1,206.26	1,510.38	93.52	7.75%	7.75%	-	-	-	-	-
7	Commercial Papers - NB / Institutions accredi	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU-Debentures / Bonds	IPTD	2,888.27	2,588.40	81.94	2.84%	2.84%	1,975.40	2,588.40	153.82	7.79%	7.79%	-	-	-	-	-
9	Infrastructure - Other Corporate sec- Deb / Bor	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	2,523.57	2,612.59	61.64	2.44%	2.44%	1,696.57	2,612.59	121.77	7.18%	7.18%	-	-	-	-	-
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Deposit -with Sch bk.Fis,CCIL,RBI	ECDB	800.00	-	1.08	0.14%	0.14%	807.17	-	32.46	4.02%	4.02%	11,011.45	11,011.45	207.00	1.88%	1.88%
14	Application Money	ECAM	-	-	-	-	-	500.00	-	0.55	0.11%	0.11%	-	-	-	-	-
15	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	MF-Gilt/Gsec/Liquid Schemes	EGMF	536.92	614.16	8.70	1.62%	1.62%	412.44	614.16	23.18	5.62%	5.62%	-	-	-	-	-
17	Deposits - Cds with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	132.44	250.56	2.40	1.81%	1.81%	395.17	250.56	21.95	5.55%	5.55%	-	-	-	-	-
	TOTAL		15,499.50	13,911.10	398.94	2.57%	2.57%	13,776.98	13,911.10	932.55	6.77%	6.77%	11,470.32	11,463.95	215.23	1.88%	1.88%

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

Market Value of Investments shows closing market value.

(in Lakhs)



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31st DECEMBER 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								
B.	As on Date ²								

CERTIFICATION

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

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 2014-2015		FY 2013-2014	
		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	592.89	4,786	NA	NA	959.99	8,559	NA	NA
11	Others*	NA	NA	NA	NA	NA	NA	NA	NA

Note:

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

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 31st December 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	-	-	-
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 2014-2015		FY 2013-2014	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,417	222	-	-	4,496	402	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	165	17	-	-	177	19	-	-
4	Brokers	447	59	-	-	804	104	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	1,757	295	-	-	3,082	435	-	-
	Total (A)	4,786	593	-	-	8,559	960	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	4,786	593	-	-	8,559	960	-	-

Note:

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-41 - GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 31st DECEMBER 2014

S. No.	Particulars	Opening Balance as on 1st October 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	-	8	5	-	3	-	8
b)	Claim	-	-	-	-	-	-	-
c)	Policy related	-	4	2	-	2	-	7
d)	Premium	-	2	2	-	-	-	2
e)	Refund	-	4	3	-	1	-	4
f)	Coverage	-	1	1	-	-	-	4
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	9	9	-	-	-	9
	Total number of complaints	-	28	22	-	6	-	34
2)	Total No. of policies during previous year	557						
3)	Total No. of claims during previous year	-						
4)	Total No. of policies for the period ended 31st December 2014	8,559						
5)	Total No. of claims for the period ended 31st December 2014	354						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	40						
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		-	-	-			