

PERIODIC DISCLOSURES
FORM NL-1-B-RA
REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2015
Rs '000

S.No	Particulars	Schedule	For the quarter ended 31 st Dec 2015	For the period 1st April 2015 to 31 st Dec 2015	For the quarter ended 31 st Dec 2014	For the period 1st April 2014 to 31 st Dec 2014
1	Premiums earned (Net)	1	220,497	444,873	17,565	22,338
2	Profit/ (Loss) on sale/redemption of Investments		669	2,736	289	367
3	Others		-	-	-	-
4	Interest, Dividend & Rent – Gross		13,321	27,889	1,310	2,141
	TOTAL (A)		234,487	475,498	19,164	24,846
1	Claims Incurred (Net)	2	201,375	379,494	15,836	21,617
2	Commission	3	31,158	67,320	2,452	4,558
3	Operating Expenses related to Insurance Business	4	488,174	1,142,712	250,867	825,900
	TOTAL (B)		720,707	1,589,525	269,155	852,074
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(486,220)	(1,114,027)	(249,991)	(827,228)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(486,220)	(1,114,027)	(249,991)	(827,228)
	Transfer to Catastrophe Reserve		-	-		
	Other Investments		-	-		
	TOTAL (C)		(486,220)	(1,114,027)	(249,991)	(827,228)

PERIODIC DISCLOSURES
FORM NL-2-B-PL
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2015

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st Dec 2015	For the period 1st April 2015 to 31st Dec 2015	For the quarter ended 31st Dec 2014	For the period 1st April 2014 to 31st Dec 2014
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(486,220)	(1,114,027)	(249,991)	(827,228)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		18,222	61,257	31,355	79,349
	(b) Profit on sale of investments		915	7,021	6,929	11,398
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	TOTAL (A)		(467,082)	(1,045,749)	(211,706)	(736,481)
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		18,966	52,523	16,205	52,240
	(b) Bad debts written off		-	-	-	-
	(c) Others		-	-	-	-
	TOTAL (B)		18,966	52,523	16,205	52,240
	Profit / (Loss) Before Tax		(486,048)	(1,098,273)	(227,911)	(788,721)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		(486,048)	(1,098,273)	(227,911)	(788,721)
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ (loss) brought forward from previous period		(2,362,238)	(1,750,014)	(1,165,355)	(604,545)
	Balance carried forward to Balance Sheet		(2,848,286)	(2,848,286)	(1,393,266)	(1,393,266)
	Earnings Per Share		(0.99)	(2.25)	(1.31)	(5.43)

FORM NL-3-B-BS
BALANCE SHEET AS ON 31ST DECEMBER 2015

Rs '000

S.No	Particulars	Schedule	As at 31st December 2015	As at 31st December 2014
	SOURCES OF FUNDS			
1	SHARE CAPITAL	5	2,350,677	1,743,243
2	SHARE APPLICATION MONEY*		0	0
3	RESERVES AND SURPLUS	6	1,450,799	786,168
4	FAIR VALUE CHANGE ACCOUNT		490	331
5	BORROWINGS	7	-	-
	TOTAL		3,801,966	2,529,742
	APPLICATION OF FUNDS			
1	INVESTMENTS	8	1,645,672	1,329,597
2	LOANS	9	-	-
3	FIXED ASSETS	10	360	467
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	11	48,627	6,491
	Advances and Other Assets	12	565,638	277,816
	Sub-Total (A)		614,265	284,307
6	CURRENT LIABILITIES	13	683,853	403,892
7	PROVISIONS	14	622,765	74,003
	Sub-Total (B)		1,306,617	477,895
	NET CURRENT ASSETS (C) = (A - B)		(692,352)	(193,588)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	15	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,848,286	1,393,266
	TOTAL		3,801,966	2,529,742

*Share Application Money represents INR 398.42

PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2015	For the period 1st April 2015 to 31st Dec 2015	For the quarter ended 31st Dec 2014	For the period 1st April 2014 to 31st Dec 2014
		Unaudited	Unaudited	Unaudited	Unaudited
		Miscellaneous *	Miscellaneous *	Miscellaneous *	Miscellaneous *
1	Premium from direct business written	576,093	966,488	59,289	95,999
2	Add: Premium on reinsurance accepted	-	-	-	-
3	Less : Premium on reinsurance ceded	37,050	61,648	6,296	10,936
4	Net Premium	539,042	904,840	52,994	85,064
5	Adjustment for change in reserve for unexpired risks	318,545	459,968	35,429	62,726
	Total Premium Earned (Net)	220,497	444,873	17,565	22,338
	<u>Premium Income from business effected :</u>				
	In India	220,497	444,873	17,565	22,338
	Outside India	-	-	-	-
	Total Premium Earned (Net)	220,497	444,873	17,565	22,338

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2015	For the period 1st April 2015 to 31st Dec 2015	For the quarter ended 31st Dec 2014	For the period 1st April 2014 to 31st Dec 2014
		Unaudited	Unaudited	Unaudited	Unaudited
		Miscellaneous *	Miscellaneous *	Miscellaneous *	Miscellaneous *
	Claims paid				
1	Direct claims	115,429	190,960	3,752	5,745
2	Add : Re-insurance accepted	-	-	-	-
3	Less : Re-insurance Ceded	5,107	8,320	178	238
	Net Claims Paid	110,322	182,640	3,574	5,508
4	Add : Claims Outstanding at the end of the period	229,822	229,822	16,184	16,184
5	Less : Claims Outstanding at the beginning of the period	138,770	32,968	3,922	74
	Total Claims Incurred	201,375	379,494	15,836	21,617

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2015	For the period 1st April 2015 to 31st Dec 2015	For the quarter ended 31st Dec 2014	For the period 1st April 2014 to 31st Dec 2014
		Unaudited	Unaudited	Unaudited	Unaudited
		Miscellaneous *	Miscellaneous *	Miscellaneous *	Miscellaneous *
	Commission paid				
1	Direct Commission	34,596	73,393	3,367	6,169
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	3,438	6,073	915	1,611
	Net Commission	31,158	67,320	2,452	4,558
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
	Agents	10,688	23,177	2,611	4,831
	Brokers	13,633	28,555	519	1,076
	Corporate Agency	10,260	21,641	238	261
	Referral	-	-	-	-
	Others	15	20	-	-
	TOTAL (B)	34,596	73,393	3,367	6,168

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

Rs '000

S.No	Particulars	For the quarter ended 31st Dec 2015	For the period 1st April 2015 to 31st Dec 2015	For the quarter ended 31st Dec 2014	For the period 1st April 2014 to 31st Dec 2014
		Unaudited	Unaudited	Unaudited	Unaudited
		Miscellaneous *	Miscellaneous *	Miscellaneous *	Miscellaneous *
1	Employees' remuneration & welfare benefits	142,084	436,621	92,563	350,419
2	Travel, conveyance and vehicle running expenses	18,137	44,529	11,476	30,499
3	Training expenses	5,931	13,552	1,228	2,870
4	Rents, rates & taxes	44,806	124,810	17,140	48,092
5	Repairs	645	2,302	835	1,093
6	Printing & stationery	6,337	13,697	2,518	5,070
7	Communication	12,934	30,731	4,005	9,251
8	Legal & professional charges	13,918	38,642	14,318	21,271
9	Auditors' fees, expenses etc				
	(a) as auditor	258	725	135	485
	(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	30	63	25	75
	(d) out of pocket expenses	21	52	199	212
10	Advertisement and publicity	126,975	208,123	62,350	220,945
11	Interest & Bank Charges	1,522	4,430	641	1,236
12	Others				
	Membership and Subscription Fees	861	2,656	828	2,386
	Information Technology Related Expenses	53,138	95,565	6,029	50,606
	Equipments, Software and amenities - Usage Cost	4,916	18,483	15,400	43,184
	Business Promotion	36,691	57,296	13,531	20,179
	Office Expenses	10,111	28,699	4,142	10,819
	Policy Related Expenses	4,961	15,373	2,620	5,199
	Directors Sitting Fees	200	620	180	500
	Miscellaneous Expenses	3,661	5,631	653	1,379
13	Depreciation	37	112	52	128
	TOTAL	488,174	1,142,712	250,867	825,900



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2015	As at 31st December 2014
		Unaudited	Unaudited
1	Authorised Capital 300,000,000 (Previous Year: 200,000,000) Equity Shares of Rs. 10 each	3,000,000	2,000,000
2	Issued Capital 235,067,686 (Previous Year: 174,324,323) Equity Shares of Rs. 10 each	2,350,677	1,743,243
3	Subscribed Capital 235,067,686 (Previous Year: 174,324,323) Equity Shares of Rs. 10 each	2,350,677	1,743,243
4	Called-up Capital 235,067,686 (Previous Year: 174,324,323) Equity Shares of Rs. 10 each	2,350,677	1,743,243
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Less : Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	2,350,677	1,743,243



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

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

Shareholder	As at 31st December 2015		As at 31st December 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	173,950,090	74%	129,000,000	74%
- Foreign	61,117,596	26%	45,324,323	26%
Others				
TOTAL	235,067,686	100%	174,324,323	100%



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2015	As at 31st December 2014
		Unaudited	Unaudited
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,450,799	786,168
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	1,450,799	786,168



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

S.No	Particulars	As at 31st	As at 31st
		December 2015	December 2014
		Unaudited	Unaudited
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

FORM NL-12-INVESTMENT SCHEDULE

		Rs '000	
S.No	Particulars	As at 31st December 2015	As at 31st December 2014
		Unaudited	Unaudited
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 1)	494,155	436,178
2	Other Approved Securities	207,469	154,529
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	503,042	402,519
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	350,641	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	90,366	86,471
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities - Fixed Deposit with banks	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	1,645,672	1,329,597

Notes:

- Government securities includes security deposit held under section 7 of Insurance Act 1938, having book value - NIL (Previous Year - Rs. 45,928 Thousand).
- Aggregate book value of investments other than listed equity securities and derivative instruments is Rs.1,655,182 Thousand (Previous Year - Rs. 1,329,597 Thousand). Aggregate market value of such investments as at 31.12.2015 is Rs.1,693,677 thousand (Previous Year - Rs. 1,391,110 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.

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE
Rs '000

S.No	Particulars	As at 31st December 2015	As at 31st December 2014
		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	-	-

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 31st December 2015	Deductions/ adjustments during the period ended 31st December 2015	As at 31st December 2015	Opening	For the period ended 31st December 2015	As at 31st December 2015	As at 31st December 2015	As at 31st December 2014
Goodwill	-	-	-	-	-	-	-	-	-
Intangibles (Software)	246	-	-	246	56	58	114	132	208
Land-Freehold	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	-	-	22	22	-	22	-	-
IT Equipments	6	-	-	6	1	1	2	4	4
Vehicles	-	-	-	-	-	-	-	-	-
Office Equipment	370	-	-	370	93	53	146	224	255
Others	-	-	-	-	-	-	-	-	-
TOTAL	643	-	-	643	172	112	284	360	467
Work in progress	-	-	-	-	-	-	-	-	-
Grand Total	643	-	-	643	172	112	284	360	467

PERIODIC DISCLOSURES
FORM NL-15-CASH AND BANK BALANCE SCHEDULE

S.No	Particulars	Rs '000	
		As at 31st	As at 31st
		December 2015	December 2014
		Unaudited	Unaudited
1	Cash (including cheques, drafts and stamps)	5,201	354
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	10,000	-
	(bb) Others	-	-
	(b) Current Accounts	33,427	6,137
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	48,627	6,491
	Balances with non-scheduled banks included in 2 above	-	-

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

Rs '000

S.No	Particulars	As at 31st	As at 31st
		December 2015	December 2014
		Unaudited	Unaudited
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	27,363	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	99,610	106,223
	Advance to Employees	2,194	-
	Advance to others	16,370	1,182
	TOTAL (A)	145,536	146,225
	OTHER ASSETS		
1	Income accrued on investments	57,708	45,804
2	Outstanding Premiums	262,451	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	13,429	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Receivable from Related Parties	-	1,376
	TDS Receivable	255	-
	Cenvat Credit	86,258	84,411
	TOTAL (B)	420,102	131,591
	TOTAL (A+B)	565,638	277,816

FORM NL-17-CURRENT LIABILITIES SCHEDULE

S.No	Particulars	Rs '000	
		As at 31st	As at 31st
		December 2015	December 2014
		Unaudited	Unaudited
1	Agents' Balances	24,397	930
2	Balances due to other insurance companies	51,742	4,014
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4,118	-
5	Unallocated Premium	28,971	17,236
6	Unclaimed Amount of Policyholders	6,663	-
7	Sundry creditors	123,302	44,295
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding*	229,822	16,184
10	Due to Officers/ Directors	100	-
11	Others -	-	-
	Statutory Dues	25,099	15,227
	Refund Payable - Premium	6,357	1,858
	Provision for expenses	179,558	110,338
	Payable to Related Parties	3,160	193,601
	Contracts for Investments	0	-
	Stale Cheque	1	1
	Payable to Employees	563	210
	TOTAL	683,853	403,892

*Claims Outstanding are shown net of reinsurance



CignaTTK Health Insurance Company Limited

IRDA Registration No. 151 Dated November 13, 2013

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2015	As at 31st December 2014
		Unaudited	Unaudited
1	Reserve for Unexpired Risk	602,190	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		
	Provision for Gratuity	8,030	3,465
	Provision for Leave Encashment	11,093	4,750
	Deferred Tax Liability	-	-
	Freelook Reserve	1,452	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	622,765	74,003



PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

S.No	Particulars	As at 31st December 2015	As at 31st December 2014
		Unaudited	Unaudited
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	Total	-	-

PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 31st December 2015				As at 31st December 2014			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	-	-	-	-	-	-	-	-
2	Marine	-	-	-	-	-	-	-	-
a	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	-	-	-	-	-	-	-	-
a	Motor	-	-	-	-	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	-	-	-	-	-	-	-	-
e	Rural Insurances	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-
4	Health Insurance	6,021.90	597.46	1,700.76	8,320.12	657.88	18.69	143.15	819.72
	Total Liabilities	6,021.90	597.46	1,700.76	8,320.12	657.88	18.69	143.15	819.72



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.65	2.29	44.41	127.71	-	-	-	-	-	-	-	-	46.07	130.01
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.53	0.64	6.15	11.00	-	-	-	-	-	-	-	-	6.68	11.64
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.63	1.74	14.84	33.80	-	-	-	-	-	-	-	-	15.47	35.54
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.94	1.73	6.96	14.05	-	-	-	-	-	-	-	-	7.91	15.79
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.32	0.33	2.44	4.23	-	-	-	-	-	-	-	-	2.76	4.57
Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.69	28.29	113.35	229.44	-	-	-	-	-	-	-	-	129.04	257.73
Haryana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.78	29.75	119.35	257.89	-	-	-	-	-	-	-	-	133.13	287.64
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.34	0.89	9.45	19.64	-	-	-	-	-	-	-	-	9.78	20.53
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.54	2.16	4.17	-	-	-	-	-	-	-	-	2.16	4.72
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.41	3.08	16.16	48.75	-	-	-	-	-	-	-	-	17.57	51.84
Karnataka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.05	33.39	861.86	1,964.07	-	-	-	-	-	-	-	-	876.90	1,997.46
Kerala	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.28	4.71	81.83	164.82	-	-	-	-	-	-	-	-	83.11	169.53
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	6.81	21.40	46.91	-	-	-	-	-	-	-	-	25.50	53.72
Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.32	73.19	3,285.10	4,095.68	-	-	-	-	-	-	-	-	3,323.41	4,168.88
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10	0.22	-	-	-	-	-	-	-	-	0.10	0.22
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	0.56	-	-	-	-	-	-	-	-	0.21	0.56
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.91	1.04	-	-	-	-	-	-	-	-	0.91	1.04
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	1.67	26.07	53.83	-	-	-	-	-	-	-	-	26.32	55.50
Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.21	44.63	143.08	286.33	-	-	-	-	-	-	-	-	165.29	330.96
Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.26	23.45	43.61	100.63	-	-	-	-	-	-	-	-	59.87	124.07
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.02	20.62	127.59	335.65	-	-	-	-	-	-	-	-	135.61	356.27
Telangana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	10.38	107.50	234.33	-	-	-	-	-	-	-	-	111.70	244.71
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.52	1.03	-	-	-	-	-	-	-	-	0.52	1.03
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.84	40.35	126.82	313.48	-	-	-	-	-	-	-	-	143.66	353.83
Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.43	0.82	16.29	32.65	-	-	-	-	-	-	-	-	16.72	33.47
West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.48	9.34	137.65	248.51	-	-	-	-	-	-	-	-	142.12	257.86
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.22	0.51	-	-	-	-	-	-	-	-	0.22	0.51
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20	0.35	-	-	-	-	-	-	-	-	0.20	0.35
Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.19	86.54	235.77	608.12	-	-	-	-	-	-	-	-	277.97	694.65
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	-	-	-	-	-	-	-	-	0.26
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.92	425.19	5,552.00	9,239.69	-	-	-	-	-	-	-	-	5,760.93	9,664.88



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 31st DECEMBER 2015

(` in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	2	467.37	-	4.74	100.00%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	Total	2	467.37	-	4.74	100%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 31st DECEMBER 2015

(` in Lakhs)

S.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	-	-	-	-	-	-	-
6	Motor TP	-	-	-	-	-	-	-
7	Health	8,184	4	-	-	-	6,188	1,022.00
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	-	-	-	-	-	-	-
10	Liability	-	-	-	-	-	-	-
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 31st DECEMBER 2015

(` in Lakhs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
	Marine	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	-	-	-	-	-	-	-
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	10,887.61	10,271.35	4,459.31	4,058.56	2,054.27	1,217.57	5,000.00
	Total *	10,887.61	10,271.35	4,459.31	4,058.56	2,054.27	1,217.57	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 2015

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 01.04.2015)	13	
2	No. of branches approved during the year	4	
3	No. of branches opened during the year	Out of approvals of previous year	1
4		Out of approvals of this year	3
5	No. of branches closed during the year	0	
6	No of branches at the end of the Quarter (As on 31.12.2015)	16	
7	No. of branches approved but not opened	1	
8	No. of rural branches	0	
9	No. of urban branches	16	

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF ASSETS - 3B AS AT 31st DECEMBER 2015

(` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	16,456.72
2	Loans	NL-13	-
3	Fixed Assets	NL-14	3.60
4	Current Assets		
	a. Cash & Bank Balance	NL-15	486.27
	b. Advances & Other Assets	NL-16	5,656.38
5	Current Liabilities		
	a. Current Liabilities	NL-17	6,838.53
	b. Provisions	NL-18	6,227.65
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	28,482.86
	Application of Funds as per Balance Sheet (A)		38,019.66
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	3.60
3	Cash & Bank Balance	NL-15	486.27
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	5,656.38
5	Current Liabilities	NL-17	6,838.53
6	Provisions	NL-18	6,227.65
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	28,482.86
	TOTAL (B)		21,562.94
	'Investment Assets' As per FORM 3B (A-B)		16,456.72

(` in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM (b)						
1	Govt. Securities.	Not less than 20%	-	3,411.39	1,530.15	4,941.55	30.04%	-	4,941.55	5,162.30
2	Govt. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,843.65	2,172.58	7,016.23	42.65%	-	7,016.23	7,342.20
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 5%	-	1,028.43	461.30	1,489.73	9.06%	-	1,489.73	1,510.55
	2. Infrastructure Investments	Not less than 10%	-	2,420.65	1,085.76	3,506.41	21.31%	-	3,506.41	3,596.59
	3. Approved Investments		-	2,948.79	1,322.66	4,271.45	25.96%	4.81	4,276.25	4,319.33
	4. Other Investments (not exceeding 25%)	Not exceeding 55%	-	115.98	52.02	168.00	1.02%	0.09	168.09	168.09
	Total Investment Assets	100%	-	11,357.51	5,094.32	16,451.82	100.00%	4.90	16,456.72	16,936.77

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

PERIODIC DISCLOSURES

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st DECEMBER 2015

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 31st December 2015	as % of total for this class	As at 31st December 2014	as % of total for this class	As at 31st December 2015	as % of total for this class	As at 31st December 2014	as % of total for this class
Break down by credit rating								
AAA rated	7,672	48%	5,686	44%	7,530	48%	5,516	44%
AA or better	1,019	6%	1,025	8%	1,007	6%	1,009	8%
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	7,342	46%	6,335	49%	7,016	45%	5,907	48%
	16,033	100%	13,046	100%	15,553	100%	12,431	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	504	3%	-	0%	500	3%	-	-
more than 1 year and upto 3years	1,007	6%	1,017	8%	989	6%	1,002	8%
More than 3years and up to 7years	5,613	35%	3,069	24%	5,555	36%	3,008	24%
More than 7 years and up to 10 years	5,849	36%	6,890	53%	5,612	36%	6,560	53%
above 10 years	3,060	19%	2,070	16%	2,897	19%	1,861	15%
	16,033	100%	13,046	100%	15,553	100%	12,431	100%
Breakdown by type of the issuer								
a. Central Government	5,162	32%	4,702	36%	4,942	32%	4,362	35%
b. State Government	2,180	14%	1,633	13%	2,075	13%	1,545	12%
c. Corporate Securities	8,691	54%	6,711	51%	8,537	55%	6,524	52%
	16,033	100%	13,046	100%	15,553	100%	12,431	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.

PERIODIC DISCLOSURES
FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies					
S.No.	Particular	For the Quarter ended 31st December 2015	Up to the Year ended 31st December 2015	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014
1	Gross Direct Premium Growth Rate	872%	907%	NA	NA
2	Gross Direct Premium to Net Worth Ratio	0.60	1.01	0.05	0.08
3	Growth Rate of Shareholders' Fund	-16%	-16%	18%	18%
4	Net Retention Ratio	94%	94%	89%	89%
5	Net Commission Ratio	6%	7%	5%	5%
6	Expense of Management to Gross Direct Premium Ratio	91%	126%	432%	870%
7	Combined Ratio	188%	219%	562%	1064%
8	Technical Reserves to Net Premium Ratio	3.77	1.87	467%	367%
9	Underwriting Balance Ratio	(2.27)	(2.57)	(14.32)	(37.14)
10	Operating Profit Ratio	-221%	-250%	-1423%	-3703%
11	Liquid Assets to Liabilities Ratio	0.17	0.17	1.13	1.13
12	Net Earning Ratio	(0.90)	(1.21)	(4.30)	(9.27)
13	Return on Net Worth Ratio	-51%	-115%	-20%	-69%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.7	1.7	2.1	2.1
15	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	235,067,686	235,067,686	174,324,323	174,324,323
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)	(0.99)	(2.25)	(1.31)	(5.43)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.99)	(2.25)	(1.31)	(5.43)
6	(iv) Book value per share (Rs)	4.06	4.06	6.52	6.52



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-31 - RELATED PARTY

(* in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the Quarter ended 31st December 2015	Up to the Year ended 31st December 2015	For the Quarter ended 31st December 2014	Up to the Year ended 31st December 2014
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	300	2,595	-	5,500
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	105	912	-	1,932
			Share Premium	4,090	5,488	-	3,352
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	32	32	-	1,073
			Reimbursement of expenses	12	24	3	-
7	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	213	520	188	510



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES							
FORM NL-32 - PRODUCTS INFORMATION							
Products and/or add-ons introduced during the period ended 31st December 2015							
S. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Cigna TTK Lifestyle Protection Group Policy	CignaTTK/10/P&A/2014-15/257	IRDA/HLT/CTTK/P-H/V.I/81/2014-15	Miscellaneous Health Insurance	Internal Tariff Rated	18-Feb-15	02-Dec-15



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 31st DECEMBER 2015

(` in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		8,320.12
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		8,320.12
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		13,139.40
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,730.46
7	Excess in Shareholders' Funds (5-6)		8,408.95
8	Total Available Solvency Margin [ASM] (4+7)		8,408.95
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		1.68

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 31st DECEMBER 2015

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

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



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-35-NON PERFORMING ASSETS-7A AS AT 31st DECEMBER 2015

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

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

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

PERIODIC DISCLOSURES

FORM NLS-YIELD ON INVESTMENTS

(₹ in Lakhs)

S.No.	Category of Investment	Category Code	Current Quarter				Year to Date				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	4,746.64	5,162.80	101.60	2.14%	2.34%	4,270.20	5,162.80	317.76	7.44%	7.44%	4,815.88	4,182.40	370.60	7.70%	7.70%
2	Deposit under Section 7 of Insurance Act, 1938	CGSS	-	-	-	-	-	459.29	-	7.00	1.52%	1.52%	459.98	519.45	31.48	6.86%	6.86%
3	State Government Bonds	SGGB	2,075.44	2,179.90	46.21	2.23%	2.23%	1,814.51	2,179.90	122.68	6.76%	6.76%	1,509.51	1,633.17	83.23	5.51%	5.51%
4	Other Approved Securities (ex-infrastructure investments)	SGDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Hydro	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by NHB/Inst acc by NHB	HTDN	1,489.79	1,510.55	35.22	2.36%	2.36%	1,489.34	1,510.55	107.05	7.19%	7.19%	1,406.26	1,510.38	93.52	7.75%	7.75%
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU Debentures / Bonds	ITD	3,045.40	3,596.59	69.96	2.30%	2.30%	2,737.63	3,596.59	187.96	6.87%	6.87%	1,975.40	2,588.40	153.82	7.75%	7.75%
9	Infrastructure - Other Corporate sec. Deb / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate sec. CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Debentures	ECOS	2,715.50	3,583.76	61.49	2.26%	2.26%	2,793.92	3,583.76	195.37	6.99%	6.99%	1,696.57	2,612.59	121.77	7.18%	7.18%
12	Corporate Sec. Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Deposit - with Sch bk.Fs.CCIL,RBI	ECDB	143.89	100.00	2.49	1.73%	1.73%	124.01	100.00	4.61	3.72%	3.72%	807.17	-	32.46	4.02%	4.02%
14	Application Money	ECAM	-	-	-	-	-	-	-	-	-	500.00	-	0.55	0.11%	0.11%	
15	Perpetual Debt Tier 1 & II - PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	MF-Gilt/Gsec/Liquid Schemes	EGMF	587.01	735.57	9.66	1.65%	1.65%	552.46	735.57	36.70	6.64%	6.64%	412.44	614.16	23.18	5.62%	5.62%
17	Deposits - Cb with Scheduled Banks	ESCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	286.63	168.09	4.65	1.62%	1.62%	220.12	168.09	9.91	4.50%	4.50%	395.27	250.56	21.95	5.55%	5.55%
	TOTAL		15,090.30	17,036.77	331.28	2.20%	2.20%	14,461.47	17,036.77	999.03	6.84%	6.84%	13,776.98	13,911.10	932.55	6.77%	6.77%

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31st DECEMBER 2015

(` in Lakhs)

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

CERTIFICATION

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

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of 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 2015-2016		FY 2014-2015	
		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	208.92	4,226.00	-	-	425.19	11,351.00	58.86	8,139.00
10	Health	5,552.00	17,561	592.89	4,786.00	9,239.69	38,335	2,123.86	17,644.00
11	Others*	-	-	-	-	-	-	-	-

Note:

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

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(` in Lakhs)

Rural & Social Obligations For the period ended 31st December 2015					
S.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	-	-	-
		Urban	11,351	425	151,986
		Social	-	-	-
10	Health	Rural	-	-	-
		Urban	38,335	9,240	1,171,502
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

(` in Lakhs)

S.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same period previous year		FY 2015-2016		FY 2014-2015	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	10,652	856	2,417	222	24,638	1,887	10,787	906
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	4,107	686	165	17	8,929	1,454	1,614	211
4	Brokers	3,237	3,733	447	59	7,754	5,024	4,506	233
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	3,791	487	1,757	295	8,365	1,299	8,876	833
	Total (A)	21,787	5,761	4,786	593	49,686	9,665	25,783	2,183
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	21,787	5,761	4,786	593	49,686	9,665	25,783	2,183

Note:

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

PERIODIC DISCLOSURES
FORM NL-41 - GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 31st DECEMBER 2015

S. No.	Particulars	Opening Balance as on 1st October 2015	Additions during the quarter	Complaints Resolved/Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1)	Complaints made by customers	22	59	61	12	-	8	213
a)	Proposal related	-	-	-	-	-	-	-
b)	Claim	4	2	6	-	-	-	26
c)	Policy related	1	2	2	-	-	1	21
d)	Premium	-	-	-	-	-	-	-
e)	Refund	-	2	2	-	-	-	9
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	17	53	51	12	-	7	157
	Total number of complaints	22	59	61	12	-	8	213
2)	Total No. of policies during previous year	25,588						
3)	Total No. of claims during previous year	928						
4)	Total No. of policies for the period ended 31st December 2015	49,681						
5)	Total No. of claims for the period ended 31st December 2015	5,125						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	51						
7)	Total No. of Claim Complaints (current year) per 10,000 policies (current year):	38						
8)	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total				
	Upto 7 days	7	-	7				
	7 - 15 days	1	-	1				
	15 - 30 days	-	-	-				
	30 - 90 days	-	-	-				
	90 days and beyond	-	-	-				
	Total No. of complaint	8	-	8				