



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015

Rs '000

S.No	Particulars	Schedule	For the Quarter ended 31st March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
1	Premiums earned (Net)	NL-4-Premium Schedule	44,409	66,747	124	124
2	Profit/ (Loss) on sale/redemption of Investments		911	1,278		
3	Others					
4	Interest, Dividend & Rent – Gross		2,485	4,626	17	17
	TOTAL (A)		47,804	72,650	141	141
1	Claims Incurred (Net)	NL-5-Claims Schedule	24,179	42,937	74	74
2	Commission	NL-6-Commission Schedule	10,340	14,898	306	306
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	395,028	1,223,788	627,157	627,157
4	Premium Deficiency					
	TOTAL (B)		429,548	1,281,622	627,537	627,537
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(381,743)	(1,208,971)	(627,396)	(627,396)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(381,743)	(1,208,971)	(627,396)	(627,396)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(381,743)	(1,208,971)	(627,396)	(627,396)



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-2-B-PL
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015

Rs '000						
S.No	Particulars	Schedule	For the Quarter ended 31st March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(381,743)	(1,208,971)	(627,396)	(627,396)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		24,111	103,460	18,586	39,863
	(b) Profit on sale of investments		8,839	20,237	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(348,793)	(1,085,274)	(608,810)	(587,533)
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		7,954	60,195	(492,933)	15,625
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off		-	-	-	-
	Others		-	-	-	-
	TOTAL (B)		7,954	60,195	(492,933)	15,625
	Profit Before Tax		(356,748)	(1,145,469)	(115,877)	(603,158)
	Provision for Taxation		-	-	-	-
	Profit After Tax		(356,748)	(1,145,469)	(115,877)	(603,158)
	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		(1,393,266)	(604,544)	(488,667)	(1,386)
	Balance carried forward to Balance Sheet		(1,750,014)	(1,750,014)	(604,544)	(604,544)



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET AS ON 31ST MARCH 2015

Rs '000

S.No	Particulars	Schedule	As at 31st March 2015	As at 31st March 2014
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital Schedule	2,000,000	1,000,000
2	Share Application Money*		0	-
3	Reserves and Surplus	NL-10-Reserves and Surplus	901,961	450,980
4	Fair Value Change Account		846	-
5	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		2,902,807	1,450,980
	APPLICATION OF FUNDS			
1	Investments	NL-12-Investment Schedule	1,439,418	734,859
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets Schedule	471	396
4	Deffered Tax Assets			
5	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance	24,021	916,613
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	290,562	103,792
	Sub-Total (A)		314,583	1,020,405
6	Current Liabilities	NL-17-Current Liabilities	444,530	901,650
	Provisions	NL-18-Provisions Schedule	157,149	7,574
	Deffered Tax Liabilities		-	-
	Sub-Total (B)		601,680	909,224
	Net Current Assets (C) = (A - B)		(287,097)	111,181
7	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
8	Debit Balance in Profit and Loss Account		1,750,014	604,544
	TOTAL		2,902,807	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 March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
1	Premium from direct business written	122,273	218,272	3,354	3,354
2	Service Tax	-	-	-	-
3	Gross Earned Premium	122,273	218,272	3,354	3,354
4	Add: Premium on reinsurance accepted				-
5	Less : Premium on reinsurance ceded	(22)	10,914	168	168
6	Net Premium	122,295	207,359	3,186	3,186
7	Adjustment for change in reserve for unexpired risks	77,886	140,612	3,062	3,062
	Premium Earned (Net)	44,409	66,747	124	124



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PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

					Rs '000
S.No	Particulars	For the Quarter ended 31st March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
	Claims paid				
1	Direct claims	7,692	10,578	-	-
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	33,046	33,046	74	74
3	Less : Claims Outstanding at the beginning of the year	16,184	74	-	-
4	Add : Re-insurance accepted to direct claims	-		-	-
5	Less : Re-insurance Ceded to claims paid	375	613	-	-
	Total Claims Incurred	24,179	42,937	74	74



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PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

Rs '000

S.No	Particulars	For the Quarter ended 31st March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
	Commission paid				
1	Direct	10,308	16,476	331	331
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	(32)	1,579	25	25
	Net Commission	10,340	14,898	306	306
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated				
	Agents	5,986	10,817	301	301
	Brokers	1,479	2,555	30	30
	Corporate Agency	2,843	3,104	-	-
	Referral	-	-	-	-
	Others	-	-	-	-
	TOTAL (B)	10,308	16,477	331	331



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 March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
1	Employees' remuneration & welfare benefits	116,427	466,846	209,860	209,860
2	Travel, conveyance and vehicle running expenses	17,135	47,634	42,836	42,836
3	Training expenses	1,748	4,618	378	378
4	Rents, rates & taxes	9,414	68,325	76,517	76,517
5	Repairs	1,586	2,679	405	405
6	Printing & stationery	3,152	8,221	2,502	2,502
7	Communication	20,660	29,911	7,138	7,138
8	Legal & professional charges	21,164	50,494	147,590	147,590
9	Auditors' fees, expenses etc				
	(a) as auditor	215	700	400	400
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	100	100
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	37	37
	(c) in any other capacity	25	100	-	-
	(d) out of pocket expenses	11	57	-	-
10	Advertisement and publicity	134,923	355,868	68,023	68,023
11	Interest & Bank Charges	377	1,613	166	166
12	Others				
	Membership and Subscription Fees	565	2,951	2,097	2,097
	Information Technology Related Expenses	43,682	94,288	9,467	9,467
	Directors Sitting Fees	240	740	-	-
	Business Promotion	-	-	-	-
	Equipments, Software and amenities - Usage Cost	14,744	57,928	58,133	58,133
	Administrative Expenses	3,445	15,133	-	-
	Policy Related Expenses	4,384	14,631	-	-
	Miscellaneous Expenses	1,094	928	1,459	1,459
13	Depreciation	40	123	49	49
	TOTAL	395,028	1,223,788	627,157	627,157



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 March 2015	As at 31st March 2014
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	2,000,000	1,000,000
3	Subscribed Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	2,000,000	1,000,000
4	Called-up Capital 174,324,323 (Previous Year: 30,050,000) Equity Shares of Rs. 10 each	2,000,000	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	2,000,000	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 March 2015		As at 31st March 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian	148,000,000	74%	74,000,000	74%
- Foreign	52,000,000	26%	26,000,000	26%
Others	-		-	
TOTAL	200,000,000	100%	100,000,000	100%



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PERIODIC DISCLOSURES

FORM NL-10-RESERVES AND SURPLUS SCHEDULE

Rs '000

S.No	Particulars	As at 31st March 2015	As at 31st March 2014
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	901,961	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	901,961	450,980



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PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Rs '000

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



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PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Rs '000

S.No	Particulars	As at 31st March 2015	As at 31st March 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	437,887	533,343
2	Other Approved Securities	154,446	
3	Other Investments		-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	452,413	100,914
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	301,170	100,602
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	93,502	-
	(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	1,439,418	734,859



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PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Rs '000

S.No	Particulars	As at 31st March 2015	As at 31st March 2014
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-14-FIXED ASSETS SCHEDULE

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening	Additions during the period	Deductions/ adjustments during the period	As at 31st March 2015	Up to Last year	For the period ended	On Sales/ Adjustments	As at 31st March 2015	As at 31st March 2015	As at 31st March 2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	47	198	-	245	4	52	-	56	190	43
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	-	-	22	22	-	-	22	-	-
IT Equipments	6	-	-	6	0	1	-	1	4	6
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	370	-	-	370	23	70	-	93	277	347
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	445	198	-	643	49	123	-	172	471	396
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	445	198	-	643	49	123	-	172	471	396
Previous period	-	445	-	445	-	49	-	49	396	-



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 March 2015	As at 31st March 2014
1	Cash (including cheques, drafts and stamps)	9,918	623
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	200,000
	(bb) Others	-	-
	(b) Current Accounts	14,103	715,990
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	24,021	916,613
	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 March 2015	As at 31st March 2014
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	38,676	17,922
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others	-	-
	Security Deposits	107,149	10,948
	Advance to others	203	500
	TOTAL (A)	146,027	29,371
	OTHER ASSETS		
1	Income accrued on investments	42,079	19,192
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	105	-
	Cenvat Credit	102,350	55,229
	TOTAL (B)	144,535	74,421
	TOTAL (A+B)	290,562	103,792



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 March 2015	As at 31st March 2014
1	Agents' Balances	4,124	192
2	Balances due to other insurance companies	8,864	143
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,281	-
5	Unallocated Premium	23,032	2,870
6	Unclaimed amount of Policyholders	900	-
7	Sundry creditors	178,873	152,507
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	33,046	74
10	Due to Officers/ Directors	-	-
11	Others -	-	-
	Statutory Dues	27,865	10,611
	Refund Payable - Premium	2,344	1,085
	Provision for expenses	42,280	25,728
	Contracts for Investments	-	706,956
	Payable to Related Parties	117,493	-
	Stale Cheque	-	-
	Payable to Employees	3,428	1,483
	TOTAL	444,530	901,650



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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

Rs '000

S.No	Particulars	As at 31st March 2015	As at 31st March 2014
1	Reserve for Unexpired Risk	143,674	3,062
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	5,466	2,168
	ii) For Leave Entitlement	8,009	2,344
6	Reserve for Premium Deficiency	-	-
	TOTAL	157,149	7,574



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PERIODIC DISCLOSURES

FORM NL-19 - MISC EXPENDITURE SCHEDULE

Rs '000

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

CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES

FORM NL-20 - RECEIPTS AND PAYMENTS SCHEDULE

Rs '000

S No.	Particulars	For the year ended 31 st March 2015	For the year ended 31 st March 2014
I. Cash Flows from the operating activities:			
1)	Premium received from policyholders, including advance receipts	241,973	7,310
2)	Other receipts	-	-
3)	Payments to the re-insurers, net of commissions and claims	-	-
4)	Payments to co-insurers, net of claims recovery	-	-
5)	Payments of claims	(10,578)	-
6)	Payments of commission and brokerage	(12,544)	(139)
7)	Payments of other operating expenses	(1,126,727)	(398,132)
8)	Preliminary and pre-operative expenses	-	-
9)	Deposits, advances and staff loans	(116,657)	(29,371)
10)	Income taxes paid (Net)	-	-
11)	Service tax paid	(4,980)	(383)
12)	Other payments	-	-
	Cash flows before extraordinary items	(1,029,513)	(420,715)
	Cash flow from extraordinary operations	-	-
	<u>Net cash flow from operating activities</u>	(1,029,513)	(420,715)
II. Cash flows from investing activities:			
1)	Purchase of fixed assets	(198)	(445)
2)	Proceeds from sale of fixed assets	-	-
3)	Purchases of investments (Net)	(4,462,578)	(27,903)
4)	Loans disbursed	-	-
5)	Sales of investments	3,144,565	-
6)	Rents/Interests/ Dividends received	106,714	20,687
7)	Investments in money market instruments and in liquid mutual funds (Net)	(92,656)	-
8)	Expenses related to investments	(406)	(112)
	<u>Net cash flow from investing activities</u>	(1,304,559)	(7,773)
III. Cash flows from financing activities:			
1)	Proceeds from issuance of share capital	1,450,980	1,350,480
2)	Share Issue Expenses	(9,500)	(5,880)
3)	Proceeds from borrowing	-	-
4)	Repayments of borrowing	-	-
5)	Interest/dividends paid	-	-
	<u>Net cash flow from financing activities</u>	1,441,480	1,344,600
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents:	(892,592)	916,113
	Cash and cash equivalents at the beginning of the year	916,613	500
	Cash and cash equivalents at the end of the year	24,021	916,613



CignaTTK Health Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-21 - STATEMENT OF LIABILITIES

(` in Lakhs)

S.No.	Particulars	As at 31st March 2015				As at 31st March 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	1,436.74	27.87	302.59	1,767.20	30.62	-	0.74	31
	Total Liabilities	1,436.74	27.87	302.59	1,767.20	30.62	-	0.74	31.37

PERIODIC DISCLOSURES

FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engin
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr
Andhra Pradesh	-	-	-	-	-	-	-
Arunachal Pradesh	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-
Chhattisgarh	-	-	-	-	-	-	-
Goa	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-
Haryana	-	-	-	-	-	-	-
Himachal Pradesh	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-
Jharkhand	-	-	-	-	-	-	-
Karnataka	-	-	-	-	-	-	-
Kerala	-	-	-	-	-	-	-
Madhya Pradesh	-	-	-	-	-	-	-
Maharashtra	-	-	-	-	-	-	-
Manipur	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-
Punjab	-	-	-	-	-	-	-
Rajasthan	-	-	-	-	-	-	-
Sikkim	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-
Telangana	-	-	-	-	-	-	-
Tripura	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-
Uttrakhand	-	-	-	-	-	-	-
West Bengal	-	-	-	-	-	-	-
Andaman & Nicobar Is.	-	-	-	-	-	-	-
Chandigarh	-	-	-	-	-	-	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-
Lakshadweep	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Engineering	Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical
	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	For the qtr
-	-	-	-	-	-	-	0.86	0.86	73.23
-	-	-	-	-	-	-	-	-	0.07
-	-	-	-	-	-	-	0.03	0.03	1.45
-	-	-	-	-	-	-	0.07	0.07	7.34
-	-	-	-	-	-	-	0.02	0.02	2.49
-	-	-	-	-	-	-	-	-	0.72
-	-	-	-	-	-	-	3.77	3.77	44.26
-	-	-	-	-	-	-	2.67	2.67	52.56
-	-	-	-	-	-	-	0.14	0.14	1.63
-	-	-	-	-	-	-	0.25	0.25	1.63
-	-	-	-	-	-	-	0.10	0.10	14.48
-	-	-	-	-	-	-	2.30	2.30	96.31
-	-	-	-	-	-	-	1.37	1.37	40.65
-	-	-	-	-	-	-	0.24	0.24	9.45
-	-	-	-	-	-	-	13.79	13.79	329.04
-	-	-	-	-	-	-	-	-	0.10
-	-	-	-	-	-	-	-	-	0.21
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0.30	0.30	16.25
-	-	-	-	-	-	-	5.57	5.57	68.27
-	-	-	-	-	-	-	1.03	1.03	23.23
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8.44	8.44	103.02
-	-	-	-	-	-	-	2.31	2.31	32.42
-	-	-	-	-	-	-	-	-	0.18
-	-	-	-	-	-	-	7.19	7.19	76.65
-	-	-	-	-	-	-	0.01	0.01	3.29
-	-	-	-	-	-	-	2.08	2.08	57.92
-	-	-	-	-	-	-	0.00	0.00	-
-	-	-	-	-	-	-	-	-	0.13
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0.01	0.01	0.26
-	-	-	-	-	-	-	6.30	6.30	106.65
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	58.86	58.86	1,163.88

(` in Lakhs)

Insurance	Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr
177.78	-	-	-	-	-	-	74.09	178.64
0.07	-	-	-	-	-	-	0.07	0.07
2.83	-	-	-	-	-	-	1.48	2.86
12.23	-	-	-	-	-	-	7.42	12.30
4.54	-	-	-	-	-	-	2.51	4.56
2.69	-	-	-	-	-	-	0.72	2.69
74.53	-	-	-	-	-	-	48.03	78.30
90.64	-	-	-	-	-	-	55.23	93.31
3.91	-	-	-	-	-	-	1.77	4.05
2.09	-	-	-	-	-	-	1.89	2.34
17.92	-	-	-	-	-	-	14.58	18.03
202.70	-	-	-	-	-	-	98.60	204.99
63.32	-	-	-	-	-	-	42.01	64.69
14.90	-	-	-	-	-	-	9.68	15.14
610.35	-	-	-	-	-	-	342.83	624.13
0.14	-	-	-	-	-	-	0.10	0.14
0.52	-	-	-	-	-	-	0.21	0.52
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21.69	-	-	-	-	-	-	16.55	22.00
100.57	-	-	-	-	-	-	73.84	106.14
35.62	-	-	-	-	-	-	24.26	36.65
-	-	-	-	-	-	-	-	-
198.07	-	-	-	-	-	-	111.46	206.51
33.64	-	-	-	-	-	-	34.73	35.95
0.34	-	-	-	-	-	-	0.18	0.34
125.79	-	-	-	-	-	-	83.84	132.98
7.57	-	-	-	-	-	-	3.30	7.58
110.29	-	-	-	-	-	-	60.00	112.37
0.21	-	-	-	-	-	-	0.00	0.22
0.47	-	-	-	-	-	-	0.13	0.47
-	-	-	-	-	-	-	-	-
0.55	-	-	-	-	-	-	0.27	0.56
207.87	-	-	-	-	-	-	112.95	214.17
-	-	-	-	-	-	-	-	-
0.03	-	-	-	-	-	-	-	0.03
2,123.87	-	-	-	-	-	-	1,222.73	2,182.73



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-23 - REINSURANCE RISK CONCENTRATION AS AT 31st MARCH 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	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	0%
3	No. of Reinsurers with rating A but less than AA	-	-	-	-	0%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	0%
5	No. of Reinsurers with rating less than BBB	1	10,913.62	-	-	100%
6	No. of Indian Insurers	-	-	-	-	0%
7	Not Rated	-	-	-	-	0%
8	Placement by lead insurer	-	-	-	-	0%
	Total	1	10,913.62	-	-	100.00%



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 31st MARCH 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	NA	NA	NA	NA	NA	-	-
2	Marine Cargo	NA	NA	NA	NA	NA	-	-
3	Marine Hull	NA	NA	NA	NA	NA	-	-
4	Engineering	NA	NA	NA	NA	NA	-	-
5	Motor OD	NA	NA	NA	NA	NA	-	-
6	Motor TP	NA	NA	NA	NA	NA	-	-
7	Health	502	-	-	-	-	502	78.24
8	Overseas Travel	NA	NA	NA	NA	NA	-	-
9	Personal Accident	NA	NA	NA	NA	NA	-	-
10	Liability	NA	NA	NA	NA	NA	-	-
11	Crop	NA	NA	NA	NA	NA	-	-
12	Miscellaneous	NA	NA	NA	NA	NA	-	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES
FORM NL-25 - CLAIMS DATA FOR NON LIFE FOR THE QUARTER ENDED 31st MARCH 2015

No. of claims only

S. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Misc	Total
1	Claims O/S at the beginning of the period	NA	NA	NA	NA	NA	NA	85	NA	NA	NA	NA	NA	NA	85
2	Claims reported during the period	NA	NA	NA	NA	NA	NA	577	NA	NA	NA	NA	NA	NA	577
3	Claims Settled during the period	NA	NA	NA	NA	NA	NA	502	NA	NA	NA	NA	NA	NA	502
4	Claims Repudiated during the period	NA	NA	NA	NA	NA	NA	117	NA	NA	NA	NA	NA	NA	117
5	Claims closed during the period	NA	NA	NA	NA	NA	NA	11	NA	NA	NA	NA	NA	NA	11
6	Claims O/S at End of the period	NA	NA	NA	NA	NA	NA	32	NA	NA	NA	NA	NA	NA	32
	Less than 3months	NA	NA	NA	NA	NA	NA	32	NA	NA	NA	NA	NA	NA	32
	3 months to 6 months	NA	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	-
	6months to 1 year	NA	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	-
	1year and above	NA	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	-



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 31st MARCH 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	2,182.72	2,073.59	451.38	428.58	414.72	128.57	5,000.00
	Total *	2,182.72	2,073.59	451.38	428.58	414.72	128.57	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 MARCH 2015

S. No.	Office Information	Number	
1	No. of offices at the beginning of the year (As on 31.03.2014)	7	
2	No. of branches approved during the year	4	
3	No. of branches opened during the year	Out of approvals of previous year	5
4		Out of approvals of this year	1
5	No. of branches closed during the year	0	
6	No of branches at the end of the Quarter (As on 31.03.2015)	13	
7	No. of branches approved but not opened	8	
8	No. of rural branches	0	
9	No. of urban branches	0	



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

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

(` in Lakhs)

S.No	Particulars	Sch	Amount
1	Investments	NL-12	14,394.18
2	Loans	NL-13	-
3	Fixed Assets	NL-14	4.71
4	Current Assets		
	a. Cash & Bank Balance	NL-15	240.21
	b. Advances & Other Assets	NL-16	2,905.62
5	Current Liabilities		
	a. Current Liabilities	NL-17	4,445.30
	b. Provisions	NL-18	1,571.49
	c. Misc. Exp not Written Off	NL-19	-
	d. Debit Balance of P&L A/c	NL-3	17,500.14
	Application of Funds as per Balance Sheet (A)		29,028.06
	Less: Other Assets	Sch	Amount
1	Loans	NL-11	-
2	Fixed Assets	NL-14	4.71
3	Cash & Bank Balance	NL-15	240.21
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	2,905.62
5	Current Liabilities	NL-17	4,445.30
6	Provisions	NL-18	1,571.49
7	Misc. Exp not Written Off	NL-19	-
8	Debit Balance of P&L A/c	NL-3	17,500.14
		TOTAL (B)	14,633.89
	'Investment Assets' As per FORM 3B	(A-B)	14,394.18

(` 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%	-	3,969.78	409.09	4,378.87	30.44%	-	4,378.87	
2	Govt. Sec or Other Apporved Sec. (incl. (1) abo	Not less than 30%	-	5,369.95	553.38	5,923.33	41.17%	-	5,923.33	
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,079.66	420.41	4,500.07	31.28%	-	4,500.07	
	2. Approved Investments	Not exceeding 55%	-	3,341.97	344.39	3,686.37	25.62%	8.18	3,694.55	
	3. Other Investments (not exceeding 25%)		-	250.43	25.81	276.24	1.92%		276.24	
	Total Investment Assets	100%	-	13,042.01	1,343.99	14,386.00	100.00%	8.18	14,394.18	0.00



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

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

(` in Lakhs)

S.No	Market Value				Book Value			
	As at 31st March 2015	as % of total for this class	As at 31st March 2014	as % of total for this class	As at 31st March 2015	as % of total for this class	As at 31st March 2014	as % of total for this class
Break down by credit rating								
AAA rated	6,208	44%	202	27%	6,017	45%	202	27%
AA or better	1,540	11%	-	-	1,519	11%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Any other (Sovereign)	6,387	45%	534	73%	5,923	44%	533	73%
	14,135	100%	735	100%	13,459	100%	735	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3years	1,020	7%	50	7%	1,002	7%	50	7%
More than 3years and up to 7years	5,144	36%	196	27%	5,043	37%	196	27%
More than 7 years and up to 10 years	5,357	38%	351	48%	5,037	37%	351	48%
above 10 years	2,614	18%	138	19%	2,378	18%	138	19%
	14,135	100%	735	100%	13,459	100%	735	100%
Breakdown by type of the issuer								
a. Central Government	4,740	34%	534	73%	4,379	33%	533	73%
b. State Government	1,647	12%	-	-	1,544	11%	-	-
c. Corporate Securities	7,748	55%	202	27%	7,536	56%	202	27%
	14,135	100%	735	100%	13,459	100%	735	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 March 2015	Up to the Year ended 31st March 2015	For the Quarter ended 31st March 2014	Up to the year ended 31st March 2014
1	Gross Premium Growth Rate	35.45	64.07	N.A.	N.A.
2	Gross Premium to Shareholders' Fund Ratio	11%	19%	0%	0%
3	Growth Rate of Shareholders' Fund	36%	36%	754%	754%
4	Net Retention Ratio	100%	95%	95%	95%
5	Net Commission Ratio	8%	7%	10%	10%
6	Expense of Management to Gross Direct Premium Ratio	294%	574%	18707%	18707%
7	Combined Ratio	351%	662%	19751%	19751%
8	Technical Reserves to Net Premium Ratio	400%	265%	98%	98%
9	Underwriting Balance Ratio	-772%	-18.24	-506034%	-506034%
10	Operating Profit Ratio	-733%	-1785%	-506021%	-506021%
11	Liquid Assets to Liabilities Ratio	67%	67%	29221%	29221%
12	Net Earning Ratio	-291%	-552%	-3637%	-18929%
13	Return on Net Worth Ratio	-31%	-99%	-71%	-71%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.1	2.1	1.7	1.692158834
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	200,000,000	200,000,000	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)	(7.51)	(7.51)	(10.40)	(10.40)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(7.51)	(7.51)	(10.40)	(10.40)
6	(iv) Book value per share (Rs)	5.76	5.76	8.46	8.46



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*	
				Up to the Year ended 31st March 2015	Up to the year ended 31st March 2014
1	TTK & Co	Associate Firm	Operating Expenses incurred	-	-
2	TTK Partners LLP	Shareholder	Capital Contribution	7,400.00	6,395.00
3	Cigna Holding Overseas Inc.	Shareholder	Capital Contribution	2,600.00	2,600.00
			Share Premium	4,509.80	4,509.80
4	Cigna Health Solutions India Pvt. Ltd.	Associate Enterprise	Operating Expenses incurred	1,073.24	4,142.79
			Reimbursement of expenses	(1.05)	-
			Advances Paid (Net)	-	2,580.00
5	Mr. Sandeep Arunbhai Patel	Key Managerial Personnel	Remuneration	614.69	108.45



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 March 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	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 MARCH 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):		1,767
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1,767
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):		14,743
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,250
7	Excess in Shareholders' Funds (5-6)		10,493
8	Total Available Solvency Margin [ASM] (4+7)		10,493
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		2.10



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 31st MARCH 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. Sandeep Arunbhai Patel	Managing Director & CEO	Nil
6	Mr. Jason Dominic Sadler	Non-Executive Director	Nil
7	Ms. Susan Stevenson	Non-Executive Director	Appointed as an Additional Director w.e.f 31st March 2015
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	Mr. Anand Amrit Raj	Chief Compliance Officer	Nil
5	Mr. Zubin M. Pithawala	Chief Risk Officer	Nil
6	Mr. Mahesh Darak	Chief Investment Officer	Nil
7	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 MARCH 2015

(* 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	3,863.92	4,214.90	116.73	3.02%	3.02%	4,580.70	4,214.90	487.33	10.64%	10.64%	4,874.50	4,878.80	-	0.00%	0.00%	
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	459.24	525.55	10.34	2.25%	2.25%	459.12	525.55	41.82	9.11%	9.11%	458.93	460.00	18.57	4.02%	4.02%	
3	State Government Bonds	SGSB	1,545.00	1,646.58	35.27	2.28%	2.28%	1,519.68	1,646.58	118.50	7.80%	7.80%	-	-	-	0.00%	0.00%	
4	Other Approved Securities (ex.infrastructure)	SGOA	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
5	Bonds / Debentures issued by Hudco	HTHD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
6	Bonds / Debentures issued by NHBI/Inst acc by	HTDN	1,488.05	1,516.89	35.19	2.36%	2.36%	1,275.74	1,516.89	128.71	10.09%	10.09%	501.36	503.69	-	0.00%	0.00%	
7	Commercial Papers - NB / Institutions accredi	HTLN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
8	Infrastructure - PSU-Debentures / Bonds	IPTD	2,235.83	3,125.23	66.68	2.98%	2.98%	2,039.62	3,125.23	220.50	10.81%	10.81%	1,006.02	1,005.21	-	0.00%	0.00%	
9	Infrastructure - Other Corporate sec- Deb / Bor	ICTD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
10	Infrastructure - Other Corporate sec- CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
11	Corporate Securities - Debentures	ECOS	2,116.28	3,105.51	88.28	4.17%	4.17%	1,800.06	3,105.51	210.05	11.67%	11.67%	507.78	506.65	-	0.00%	0.00%	
12	Corporate Sec- Bonds - Taxable	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
13	Deposit -with Sch bk.Fis,CCIL,RBI	ECDB	-	-	-	0.00%	0.00%	807.17	-	32.46	4.02%	4.02%	9,173.29	9,173.29	380.22	4.14%	4.14%	
14	Application Money	ECAM	-	-	-	0.00%	0.00%	500.00	-	0.55	0.11%	0.11%	-	-	-	0.00%	0.00%	
15	Perpetual Debt Tier I & II - PSU Banks	EUPD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
16	MF-Gilt/Gse/Liquid Schemes	EGMF	539.54	658.79	6.70	1.24%	1.24%	444.30	658.79	29.88	6.73%	6.73%	-	-	-	0.00%	0.00%	
17	Deposits - Cds with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
18	Commercial Papers	ECCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
19	Mutual Funds - Gilt/Gse/Liquid Schemes	OMGS	234.09	276.24	4.25	1.82%	1.82%	353.93	276.24	26.20	7.40%	7.40%	-	-	-	0.00%	0.00%	
	TOTAL		12,481.96	15,069.69	363.46	2.91%	2.91%	13,790.33	15,069.69	1,296.01	8.40%	8.40%	16,521.88	16,527.63	398.80	2.41%	2.41%	

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

Market Value of Investments shows closing market value.

(in Lakhs)



CignaTK Health Insurance Company Limited
IRDA Registration No. 151

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31st MARCH 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 Investmet (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	-	-	-	-	-	-	-	-
2	Cargo & Hull	-	-	-	-	-	-	-	-
3	Motor TP	-	-	-	-	-	-	-	-
4	Motor OD	-	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-	-
6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Employer's Liability	-	-	-	-	-	-	-	-
8	Aviation	-	-	-	-	-	-	-	-
9	Personal Accident	58.86	8,139.00	-	-	58.86	8,139.00	-	-
10	Health	1,163.88	9,085	-	-	2,123.86	17,644	33.54	557.00
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 March 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	80	2.14	83
		Social	5,703	4.82	5,273
10	Health	Rural	565	57.02	3,088
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-
			0	0	0
*any other segment contributing more than 5% needs to be shown separately			0	0	0



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	6,425	517	-	-	10,787	906	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	1,437	192	-	-	1,614	211	-	-
4	Brokers	3,702	129	-	-	4,506	233	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	5,660	385	-	-	8,876	833	-	-
	Total (A)	17,224	1,223	-	-	25,783	2,183	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	17,224	1,223	-	-	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



CignaTTK Health Insurance Company Limited
IRDA Registration No. 151

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

S. No.	Particulars	Opening Balance as on 1st January 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		40	24		7	9	74
a)	Proposal related	-	-	-	-	-	-	8
b)	Claim	-	1	-	-	1	-	1
c)	Policy related	-	1	1	-	-	-	8
d)	Premium	-	-	-	-	-	-	2
e)	Refund	-	-	-	-	-	-	4
f)	Coverage	-	-	-	-	-	-	4
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	38	23	-	6	9	47
	Total number of complaints	-	40	24	-	7	9	74
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	25,588						
5)	Total No. of claims for the period ended 31st December 2014	928						
6)	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	29						
7)	Total No. of Claim Complaints (current year) per 10,000 policies (current year):	11						
8)	Duration wise Pending Status		Complaints made by customers	Complaints made by intermediaries	Total			
	Upto 7 days		6	-	6			
	7 - 15 days		3	-	3			
	15 - 30 days		-	-	-			
	30 - 90 days		-	-	-			
	90 days and beyond		-	-	-			
	Total No. of complaint		9	-	9			