

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April - 30th September 2011		
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PERIODIC DISCLOSURES
FORM NL-1-B-RA

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.
Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE HALF YEAR ENDED AS AT 30th SEPTEMBER 2011**

	Particulars	Schedule	FOR THE QUARTER SEPT 2011 (Rs.'000)	UPTO HALF YEAR SEPT (Rs.'000)	FOR THE QUARTER (Rs.'000)	UPTO HALF YEAR SEPT 2010 (Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	134,392	260,186	116,368	248,240
2	Profit/ Loss on sale/redemption of Investments		497	911	391	946
3	Others (to be specified)		56	107	(549)	(1,305)
4	Interest, Dividend & Rent – Gross		19,487	35,390	14,549	28,540
	TOTAL (A)		154,433	296,594	130,759	276,421
1	Claims Incurred (Net)	NL-5-Claims Schedule	90,330	240,335	54,745	276,499
2	Commission	NL-6-Commission Schedule	(18,657)	(101,323)	(11,505)	(79,613)
3	Operating Expenses re	NL-7-Operating Expenses Schedule	65,843	217,261	82,577	209,081
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		137,516	356,273	125,817	405,967
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		16,917	(59,679)	4,942	(129,546)
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		16,917	(59,679)	4,942	(129,546)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		16,917	(59,679)	4,942	(129,546)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Marine Insurance Revenue Account ** for the Half Year ending 30th September 2011

	Particulars	Schedule	FOR THE QUARTER SEPT 2011	UPTO HALF YEAR SEPT 2011	FOR THE QUARTER SEPT 2010	UPTO HALF YEAR SEPT 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	74,461	143,942	100,687	155,138
2	Profit/ Loss on sale/redemption of Investments		524	966	371	887
3	Others (to be specified)		588	807	205	393
4	Interest, Dividend & Rent – Gross		20,547	37,525	13,751	26,757
	TOTAL (A)		96,120	183,240	115,014	183,175
1	Claims Incurred (Net)	NL-5-Claims Schedule	133,155	229,565	70,912	152,854
2	Commission	NL-6-Commission Schedule	(10,797)	(15,933)	(9,782)	(23,580)
3	Operating Expenses re	NL-7-Operating Expenses Schedule	55,870	114,473	67,235	115,223
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		178,227	328,105	128,366	244,497
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(82,107)	(144,865)	(13,351)	(61,322)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(82,107)	(144,865)	(13,351)	(61,322)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(82,107)	(144,865)	(13,351)	(61,322)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT** FOR THE QUARTER ENDED AS AT 30TH JUNE 2011

	Particulars	Schedule	FOR THE QUARTER SEPT 2011	UPTO HALF YEAR SEPT 2011	FOR THE QUARTER SEPT 2010	UPTO HALF YEAR SEPT 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,047,112	6,080,276	2,483,760	4,835,683
2	Profit/ Loss on sale/redemption of Investments		9,141	17,645	6,424	14,974
3	Others (to be specified)		3,668	6,759	(5,071)	(361)
4	Interest, Dividend & Rent – Gross		358,284	685,085	236,459	451,859
	TOTAL (A)		3,418,206	6,789,765	2,721,572	5,302,155
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,283,252	4,637,999	1,871,911	3,770,578
2	Commission	NL-6-Commission Schedule	(29,345)	52,331	98,806	196,135
3	Operating Expenses re	NL-7-Operating Expenses Schedule	758,873	1,287,111	666,461	1,045,446
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,012,779	5,977,441	2,637,178	5,012,159
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		405,426	812,324	84,394	289,996
	APPROPRIATIONS					
	Transfer to Shareholders' Account		405,426	812,324	84,394	289,996
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		405,426	812,324	84,394	289,996

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED AS AT 30th SEPTEMBER 2011

	Particulars	Schedule	FOR THE QUARTER SEPTEMBER 2011	UP TO THE QUARTER SEPTEMBER 2011	FOR THE QUARTER SEPTEMBER 2010	UP TO THE QUARTER SEPTEMBER 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		16,917	(59,679)	4,942	(129,546)
	(b) Marine Insurance		(82,107)	(144,865)	(13,351)	(61,322)
	(c) Miscellaneous Insurance		405,426	812,324	84,394	289,996
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		72,753	140,428	49,205	80,151
	(b) Profit on sale of investments		1,856	3,617	1,428	2,656
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)		1,352	4,635	12,133	12,133
	TOTAL (A)		416,197	756,460	138,750	194,068
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		3,023	3,023	2,666	2,666
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		514	514	16	16
	TOTAL (B)		3,537	3,537	2,682	2,682
	Profit Before Tax		412,660	752,923	136,068	191,386
	Provision for Taxation		137,918	248,557	48,161	66,536
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	(285)
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		403,311	403,311	730,024	730,024
	Balance carried forward to Balance Sheet		274,742	504,366	87,907	124,850

Notes: to Form NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 30TH SEPTEMBER 2011

	Schedule	FOR THE HALF YEAR SEPT 2011 (Rs.'000)	FOR THE HALF YEAR SEPT 2010 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,470,000	2,470,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,450,843	2,398,326
FAIR VALUE CHANGE ACCOUNT		591	203
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		4,921,434	4,868,529
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	13,588,281	10,804,414
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	264,400	163,885
DEFERRED TAX ASSET		145,900	57,100
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	7,269,054	5,433,792
Advances and Other Assets	NL-16-Advancxcs and Other Assets Schedule	3,828,906	3,857,569
Sub-Total (A)		11,097,960	9,291,361
CURRENT LIABILITIES			
PROVISIONS	NL-18-Provisions Schedule	6,610,707	5,636,500
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		20,175,107	15,448,235
NET CURRENT ASSETS (C) = (A - B)		(9,077,147)	(6,156,874)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		4,921,434	4,868,525

CONTINGENT LIABILITIES

	Particulars	FOR THE HALF YEAR SEPT 2011 (Rs.'000)	FOR THE HALF YEAR SEPT 2010 (Rs.'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	8,179	6,786
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	6,780.00	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	14,959.00	6,786.00

PUBLIC DISCLOSURES
FORM NL - 4 PREMIUM SCHEDULE

PREMIUM EARNED (NET)

(Rs. In '000')

Particulars	FOR THE QUARTER SEPT 2011				UPTO THE HALF YEAR SEPT 2011			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	236,229	275,010	4,013,804	4,525,043	1,312,077	691,392	7,767,013	9,770,482
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(230,453)	2,193	(40,287)	(268,546)	363,616	111,744	23,076	498,436
Gross Earned Premium	466,682	272,816	4,054,091	4,793,589	948,461	579,648	7,743,937	9,272,046
Add: Premium on reinsurance accepted	121,925	11,847	590,375	724,147	154,872	14,293	1,215,328	1,384,493
Less : Premium on reinsurance ceded	246,382	201,736	1,614,305	2,062,424	1,178,615	385,913	2,832,171	4,396,699
	-	-	-	-	-	-	-	-
Net Premium	342,224	82,927	3,030,161	3,455,312	(75,282)	208,028	6,127,094	6,259,840
Adjustment for change in reserve for unexpired risks	207,832	8,466	(16,951)	199,346	(335,468)	64,086	46,818	(224,564)
Premium Earned (Net)	134,392	74,461	3,047,112	3,255,965	260,186	143,942	6,080,276	6,484,404

Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting

Particulars	FOR THE QUARTER SEPT 2010				UPTO THE HALF YEAR SEPT 2010			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	277,677	351,401	3,299,035	3,928,114	1,321,314	723,297	6,600,703	8,645,314
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(165,144)	(92,900)	229,450	(28,594)	424,631	24,455	515,755	964,841
Gross Earned Premium	442,821	444,300	3,069,585	3,956,707	896,683	698,842	6,084,948	7,680,473
Add: Premium on reinsurance accepted	119,446	(39,132)	475,811	556,125	178,861	9,212	815,593	1,003,666
Less : Premium on reinsurance ceded	302,021	258,790	1,079,138	1,639,949	1,234,288	504,775	2,199,327	3,938,390
	-	-	-	-	-	-	-	-
Net Premium	260,246	146,379	2,466,259	2,872,884	(158,744)	203,279	4,701,214	4,745,749
Adjustment for change in reserve for unexpired risks	143,878	45,691	(17,501)	172,069	(406,984)	48,141	(134,469)	(493,312)
Premium Earned (Net)	116,368	100,687	2,483,760	2,700,815	248,240	155,138	4,835,683	5,239,061

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(Rs. In '000')

Particulars	FOR THE QUARTER SEPT 2011				UPTO THE HALF YEAR SEPT 2011			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid :								
Direct claims	125,367	214,449	2,428,751	2,768,567	199,261	368,906	4,116,460	4,684,627
Add Claims Outstanding at the end of the year	8,115	50,412	482,094	540,622	450,701	539,221	10,916,003	11,905,925
Less Claims Outstanding at the beginning of the year	1	(1)	(0)	(0)	346,117	429,637	9,177,004	9,952,758
Gross Incurred Claims	133,482	264,861	2,910,846	3,309,189	303,845	478,490	5,855,459	6,637,794
Add :Re-insurance accepted to direct claims	14,838	12,640	36,613	64,091	22,466	15,854	38,085	76,405
Less :Re-insurance Ceded to claims paid	57,989	144,347	664,208	866,544	85,976	264,779	1,255,545	1,606,300
	-	-	-	-				
Total Claims Incurred	90,330	133,155	2,283,252	2,506,736	240,335	229,565	4,637,999	5,107,899

CLAIMS INCURRED [NET]

Particulars	FOR THE QUARTER SEPT 2010				UPTO THE HALF YEAR SEPT 2010			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid :								
Direct claims	145,361	141,533	1,823,988	2,110,881	770,292	249,409	3,233,715	4,253,416
Add Claims Outstanding at the end of the year	(362,227)	(64,930)	339,960	(87,197)	387,058	375,250	7,813,187	8,575,495
Less Claims Outstanding at the beginning of the year	(204,632)	(52,221)	(165,075)	(421,928)	273,472	373,967	6,428,655	7,076,094
Gross Incurred Claims	(12,234)	128,823	2,329,023	2,445,612	883,878	250,692	4,618,247	5,752,817
Add :Re-insurance accepted to direct claims	155,653	28,068	38,222	221,942	77,258	30,118	50,097	157,473
Less :Re-insurance Ceded to claims paid	88,674	85,979	495,334	669,986	684,637	127,956	897,766	1,710,359
	-	-	-	-				
Total Claims Incurred	54,745	70,912	1,871,911	1,997,568	276,499	152,854	3,770,578	4,199,931

Notes:

- a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.
- b) Claims includes specific claims settlement cost but not expenses of management
- c) The surveyor fees, legal and other expenses shall also form part of claims cost.
- d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realisation.

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

COMMISSION – (Rs. In '000')

Particulars	FOR THE QUARTER SEPT 2011				UPTO THE HALF YEAR SEPT 2011			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	8,723	17,142	173,778	199,643	39,884	38,169	358,852	436,905
Add: Re-insurance Accepted	4,837	1,091	10,612	16,540	7,871	1,128	20,052	29,051
Less: Commission on Re-insurance Ceded	32,217	29,030	213,735	274,982	149,078	55,230	326,573	530,881
Net Commission	(18,657)	(10,797)	(29,345)	(58,799)	(101,323)	(15,933)	52,331	(64,925)
Break-up of the expenses (Gross) incurred to procure		-	-	-				
Agents	5,646	24,528	112,951	143,125	16,880	31,546	229,254	277,680
Brokers	1,321	(8,093)	46,282	39,509	19,110	5,020	99,241	123,371
Corporate Agency	1,756	707	14,544	17,007	3,893	1,603	30,355	35,851
Referral	1	-	1	1	1	-	2	3
TOTAL (B)	8,723	17,142	173,778	199,643	39,884	38,169	358,852	436,905

COMMISSION – (Rs. In '000')

Particulars	FOR THE QUARTER SEPT 2010				UPTO THE HALF YEAR SEPT 2010			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	14,259	20,172	181,873	216,304	50,266	37,201	389,047	476,514
Add: Re-insurance Accepted	8,396	1,634	16,859	26,889	20,034	1,921	31,743	53,698
Less: Commission on Re-insurance Ceded	34,159	31,588	99,926	165,673	149,913	62,702	224,655	437,270
Net Commission	(11,505)	(9,782)	98,806	77,520	(79,613)	(23,580)	196,135	92,942
Break-up of the expenses		-	-	-				
Agents	4,568	10,214	116,524	131,306	22,181	17,275	220,469	259,925
Brokers	5,963	7,849	43,427	57,239	19,499	16,479	91,099	127,077
Corporate Agency	2,323	2,106	18,623	23,052	5,258	3,440	67,805	76,503
Referral	1,406	3	3,299	4,708	3,328	7	9,674	13,009
TOTAL (B)	14,259	20,172	181,873	216,305	50,266	37,201	389,047	476,514

Note: The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

S. No.	Particulars	FOR THE QUARTER SEPT 2011				UPTO THE HALF YEAR SEPT 2011			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	6,639	8,835	132,017	147,490	44,779	23,596	265,073	333,448
2	Travel, conveyance and vehicle running expenses	4,046	2,884	37,027	43,957	9,425	4,966	55,791	70,182
3	Training expenses	152	133	1,825	2,110	532	280	3,150	3,962
4	Rents, rates & taxes	3,145	2,778	38,082	44,004	11,152	5,877	66,016	83,045
5	Repairs	4,133	2,503	30,121	36,758	6,460	3,404	38,239	48,103
6	Printing & stationery	697	638	8,824	10,159	2,630	1,386	15,567	19,583
7	Communication	2,304	1,463	17,965	21,732	4,084	2,152	24,174	30,410
8	Legal & professional charges	6,812	14,523	230,283	251,618	84,952	44,765	502,882	632,599
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-
	(a) as auditor	168	88	994	1,250	168	88	994	1,250
	(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	-	-	-	-	-	-	-	-
10	Advertisement and publicity	29,106	15,588	176,653	221,347	30,896	16,281	182,897	230,074
11	Interest & Bank Charges	104	334	5,471	5,910	2,101	1,107	12,438	15,646
12	Others	7,915	5,243	66,701	79,860	15,666	8,243	93,742	117,651
13	Depreciation	621	859	12,910	14,391	4,416	2,328	26,148	32,892
	TOTAL	65,843	55,870	758,873	880,586	217,261	114,473	1,287,111	1,618,845

S. No.	Particulars	FOR THE QUARTER SEPT 2010				UPTO THE HALF YEAR SEPT 2010			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	14,187	12,469	127,411	154,066	42,439	23,232	212,009	277,680
2	Travel, conveyance and vehicle running expenses	3,757	2,673	26,179	32,609	7,459	4,083	37,263	48,805
3	Training expenses	468	283	2,656	3,407	627	343	3,131	4,101
4	Rents, rates & taxes	3,592	3,193	32,700	39,486	10,965	6,002	54,777	71,744
5	Repairs	2,545	1,758	17,097	21,399	4,736	2,593	23,659	30,988
6	Printing & stationery	2,160	1,431	13,782	17,372	3,654	2,000	18,256	23,910
7	Communication	2,813	1,958	19,086	23,857	5,327	2,916	26,612	34,855
8	Legal & professional charges	52,144	36,938	361,423	450,505	102,582	56,154	512,456	671,192
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-
	(a) as auditor	138	75	687	900	138	75	687	900
	(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	-	-	-	-	-	-	-	-
10	Advertisement and publicity	3,016	1,895	17,990	22,901	4,474	2,450	22,355	29,279
11	Interest & Bank Charges	982	764	7,629	9,375	2,343	1,282	11,703	15,328
12	Others	(3,042)	3,102	31,141	31,201	19,722	11,567	99,485	130,774
13	Depreciation	(185)	697	8,681	9,194	4,615	2,526	23,053	30,194
	TOTAL	82,577	67,235	666,461	816,273	209,081	115,223	1,045,446	1,369,750

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

SHARE CAPITAL

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
1	Authorised Capital		
	Equity Shares of Rs. 10 each	4,000,000	4,000,000
2	Issued Capital		
	Equity Shares of Rs. 10each	2,470,000	2,470,000
3	Subscribed Capital		
	Equity Shares of Rs. 10each	2,470,000	2,470,000
4	Called-up Capital		
	Equity Shares of Rs.each	2,470,000	2,470,000
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	TOTAL	2,470,000	2,470,000

PERIODIC DISCLOSURES**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE****SHARE CAPITAL****PATTERN OF SHAREHOLDING****[As certified by the Management]**

Shareholder	As at 30th Sept 2011		As at 30th Sept 2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	182,780,000	74	182,780,000	74
· Foreign	64,220,000	26	64,220,000	26
Others	-	-	-	-
TOTAL	247,000,000	100	247,000,000	100

PERIODIC DISCLOSURES**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****RESERVES AND SURPLUS**

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,542,000	1,542,000
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	1,166	1,166
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	907,677	855,160
	TOTAL	2,450,843	2,398,326

PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-*
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately*

PERIODIC DISCLOSURES
FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs. '000).	(Rs. '000).
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	6,648,202	4,342,686
2	Other Approved Securities	-	808,838
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (Housing)	1,817,809	1,250,026
	(e) Other Securities (Non convertible Debentures)	508,340	804,362
	(f) Subsidiaries	5,000	5,000
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3,246,696	2,581,744
5	Other than Approved Investments	-	-
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	76,499	316,749
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	520,639	310,202
	(a) Derivative Instruments		
	(b) Debentures/ Bonds (Housing)	230,096	149,792
	(c) Other Securities (to be specified)	400,000	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	135,000	235,015
5	Other than Approved Investments	-	-
	TOTAL	13,588,281	10,804,414

Notes:

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
- (i) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

LOANS

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
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	-	-

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at 30th Sept 2011	As at 30th Sept 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	101,093	22,573	-	123,666	90,618	4,893	-	95,511	28,155	8,002
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	50,099	-	-	50,099	204	408	-	612	49,487	
Furniture & Fittings	208,284	7,673	2,266	213,691	155,282	6,211	1,869	159,624	54,067	41,980
Information Technology	368,516	4,361	822	372,055	303,537	19,763	443	322,857	49,198	63,358
Vehicles	4,354	-	-	4,354	1,129	207	-	1,336	3,018	3,883
Office Equipment	57,222	4,327	501	61,048	14,603	1,410	166	15,847	45,201	36,558
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	789,568	38,934	3,589	824,913	565,373	32,892	2,478	595,787	229,126	153,781
Work in progress	12,982	35,274	12,982	35,274	-	-	-	-	35,274	10,104
Grand Total	802,550	74,208	16,571	860,187	565,373	32,892	2,478	595,787	264,400	163,885
As at 30th Sept 2010	655,974	47,197	5,858	697,311	504,392	30,195	1,161	533,426	163,885	

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	74,054	47,202
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6,850,000	5,360,000
	(bb) Others	345,000	
	(b) Current Accounts	-	26,590
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	7,269,054	5,433,792
	Balances with non-scheduled banks included in 2 and 3 above	-	-

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at 30th Sept 2011 (Rs.'000).	As at 30th Sept 2010 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	28,647	190,985
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	56,239	46,498
6	Others:		
	Deposit towards Rent	48,002	53,450
	Service Tax Recoverable	-	-
	Others	45,188	99,219
	TOTAL (A)	178,076	390,152
	OTHER ASSETS		
1	Income accrued on investments	759,429	433,989
2	Outstanding Premiums	321,791	
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business	2,485,206	2,957,143
6	Share in Motor Pool		
7	Due from subsidiaries/ holding	84,404	76,285
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
9	Others (to be specified)		
	TOTAL (B)	3,650,830	3,467,417
	TOTAL (A+B)	3,828,906	3,857,569

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	128,140	129,091
2	Balances due to other insurance companies	593,927	564,662
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	70,621	58,138
5	Unallocated Premium		
6	Sundry creditors	367,413	256,037
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11,905,925	8,575,494
9	Due to Officers/ Directors	-	-
10	Others:		
	Deposit Premium	173,324	185,018
	Service Tax Payable	18,652	(110,931)
	Employee Benefits	70,475	48,396
	Book Overdraft	115,879	
	Policy Holders Dues	120,044	105,830
	TOTAL	13,564,400	9,811,735

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	6,610,707	5,636,500
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others (to be specified)	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	6,610,707	5,636,500

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE****MISCELLANEOUS EXPENDITURE****(To the extent not written off or adjusted)**

S. No	Particulars	As at 30th Sept 2011	As at 30th Sept 2010
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:

1. some benefit from the expenditure can reasonably be expected to be received in future, and
2. the amount of such benefit is reasonably determinable.

(b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.**

Date

1st April - 30th September 2011

(Rs in Lakhs)

Statement of Liabilities									
		As At 30th SEPTEMBER 2011				As at 30th SEPTEMBER 2010			
Sl.No.	Particular	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	3,451	3,874	633	7,958	2,976	3,285	585	6,846
2	Marine								
a	Marine Cargo	3,448	3,494	766	7,709	2,440	2,508	579	5,526
b	Marine Hull	377	800	331	1,509	464	360	306	1,130
3	Miscellaneous								
a	Motor	48,294	88,016	8,620	144,930	39,548	59,455	5,679	104,681
b	Engineering	880	2,139	466	3,485	732	2,600	268	3,600
c	Aviation	242	1,278	-	1,521	307	955	-	1,262
d	Liabilities	395	403	341	1,138	377	403	371	1,150
e	Others	3,858	3,022	1,245	8,125	3,665	2,132	1,247	7,045
4	Health Insurance	5,162	1,830	1,800	8,791	5,856	2,633	2,391	10,879
5	Total Liabilities	66,107	104,858	14,201	185,166	56,365	74,330	11,425	142,120

PERIODIC DISCLOSURES
FORM NL-22: Geographical Distribution of Business

Name of the Insurer:
GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE HALF YEAR - APR. 2011 - SEPT. 2011

Location	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Health Insurance		Overseas medical Insurance		Crop Insurance		Credit Insurance		All Other Miscellaneous		Grand Total		
	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	No of persons covered	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.	No of pol.	Prem.
Andhra Pradesh	300	143.33	39	12.62	1	4.85	5	26.17	84	265.31	107422	1763.04	70	1150.43	27	35.92	121	8.31	178		250.82	2848	10.17	0	0.00	0	0.00	983	305.84	112078	3976.82
Arunachal Pradesh	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Assam	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Bihar	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chhattisgarh	84	51.67	7	0.53	0	0.00	0	0.00	18	3.44	27326	544.73	1032	227.20	0	0.00	2	0.94	32		1.33	5	0.11	0	0.00	0	0.00	467	36.48	28973	866.44
Goa	562	40.05	14	2.07	73	94.52	0	0.00	13	5.51	26430	592.72	2	245.62	16	1.94	133	9.97	79		6.74	77	0.91	0	0.00	0	0.00	171	22.12	27570	1022.17
Gujarat	10633	629.45	1270	293.18	6	2.30	6	17.32	224	87.75	262794	3742.25	2141	2581.81	127	84.98	5163	117.92	2857		678.57	1678	16.68	0	0.00	0	0.00	11840	698.16	298739	8950.39
Haryana	248	3557.70	202	68.23	0	-0.12	0	-12.00	72	194.29	48683	-488.03	46	439.26	40	10.66	224	441.64	317		63.79	474	7.25	0	0.00	2	0.00	1441	536.22	51749	4818.91
Himachal Pradesh	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Jammu & Kashmir	4	0.15	0	0.00	0	0.00	0	0.00	0	0.00	3946	55.81	0	37.05	0	0.00	3	0.01	4		0.13	0	0.00	0	0.00	0	0.00	17	0.33	3974	93.47
Jharkhand	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Karnataka	4044	323.39	110	42.02	0	0.00	0	31.81	39	26.69	117177	1979.44	94	989.26	55	227.97	97	28.82	137		563.41	262	3.24	0	0.00	1	7.15	1498	88.59	123514	4311.78
Kerala	2575	100.08	0	2.42	1	0.30	0	0.00	32	20.48	21494	989.93	6	238.41	14	0.21	44	5.10	81		27.77	26	0.16	0	0.00	1	12.50	1711	128.90	25985	1526.27
Madhya Pradesh	988	110.42	238	111.01	0	0.00	0	0.00	84	35.59	91968	1235.38	107	671.96	15	3.31	244	3.41	217		51.32	152	2.17	0	0.00	0	0.00	2464	1335.01	96477	3559.58
Maharashtra	13008	5379.68	1384	1590.36	87	1602.08	88	260.11	811	1277.64	291685	4865.01	6997	3035.89	343	1326.80	2597	444.70	3429		3204.51	3072	43.14	0	0.00	9	1397.86	14923	2446.14	338433	26873.93
Manipur	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Meghalaya	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mizoram	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Nagaland	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Orissa	95	77.98	41	19.57	1	24.30	0	0.00	168	26.55	43854	1329.33	18	632.22	10	0.89	11	10.58	165		5.79	61	1.06	0	0.00	0	0.00	2489	698.46	46913	2826.73
Punjab	364	27.37	28	3.22	0	0.00	0	0.00	16	3.41	75631	1166.80	126	627.92	6	1.89	147	9.81	85		14.74	105	2.03	0	0.00	0	0.00	2966	154.74	79474	2011.74
Rajasthan	1493	23.06	46	6.27	0	0.00	0	0.00	58	7.63	45769	1163.33	157	807.28	208	3.50	258	7.00	127		16.21	44	0.77	0	0.00	0	0.00	7780	2758.83	55940	4793.86
Sikkim	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Tamil Nadu	1652	405.45	405	564.98	0	0.00	0	0.00	46	70.74	238636	3434.55	3	1754.09	212	33.66	48	43.27	167		1743.04	273	3.10	0	0.00	1	0.00	7093	178.62	248536	8231.50
Tripura	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Uttar Pradesh	605	144.78	152	142.11	0	23.20	1	1.13	47	44.48	129485	2860.43	109	996.68	29	4.08	145	6.14	438		76.89	258	3.73	0	0.00	0	0.00	2214	188.65	133483	4492.30
Uttarakhand	1134	37.65	8	2.74	0	0.00	0	0.00	3	0.78	19126	334.22	1	138.06	16	0.54	504	6.37	46		17.11	8	0.23	0	0.00	0	0.00	1531	48.26	22377	585.95
West Bengal	724	397.05	86	117.05	9	41.20	0	0.00	198	282.26	32390	1482.84	35	423.39	153	26.31	653	18.63	810		124.68	266	4.21	0	0.00	0	0.00	1878	182.00	37202	3099.63
Andaman & Nicobar Is	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chandigarh	287	21.94	113	9.52	0	0.00	0	0.00	10	5.97	57050	941.08	17	450.48	2	0.01	125	5.50	53		1181.74	56	0.87	0	0.00	0	0.00	834	509.51	58547	3126.64
Dadra & Nagar Haveli	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Daman & Diu	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Delhi	1911	1669.11	1034	2102.77	2	24.96	33	132.83	546	676.86	114462	4377.75	7953	1486.18	291	227.88	737	274.34	2014		1262.36	12795	64.46	0	0.00	6	251.68	3012	422.49	144796	12973.68
Lakshadweep	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Puducherry	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	40711	13140.31	5177	5090.67	190	1817.61	133	457.38	2469	3035.38	1755328	32370.62	18914	16933.20	1564	1990.36	11256	1442.44	11236	0	9290.94	22460	164.28	0	0.00	20	1669.20	65312	10739.38	1934760	98141.78

PERIODIC DISCLOSURES**FORM NL-23: Reinsurance Risk Concentration**

Insurer: IFFCO TOKIO GENERAL INSURANCE CO.LTD.

Date: 01/04/2011 TO 30/09/2011

*(Rs in Lakhs)***Reinsurance Risk Concentration**

S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	1	1,043	-	-	2.32
2	No. of Reinsurers with rating AA but less than AAA	10	1,859	99	737	5.99
3	No. of Reinsurers with rating A but less than AA	98	24,717	1,277	11,068	82.37
4	No. of Reinsurers with rating BBB but less than A	9	877	233	737	4.10
5	No. of Reinsurers with rating less than BBB		-	-	-	
6	No. of Indian Reinsurers other than GIC	13	238	-	2,110	5.22
	Total	131	28,733	1,609	14,651	100.00

PERIODIC DISCLOSURES
FORM NL-24: AGEING OF CLAIMS

Amount in Lakhs of Rs.																															
Details	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Health Insurance		Oversea medical		Crop Insurance		Credit Insurance		All Other Misc		Grand Total		
	Number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	number	amount	
Claims OS at Start of Quarter (A)**	222	20850.09	120	7975.38	15	1788.32	10.00	8776.96	183	8091.62	96	7729.16	115	36439.95	49	1303.46	92	838.68	109	3337.35	55	249.32	0	0.00	0	0.00	396	5742.98	1462	103123.25	
Claims Intimated/ Booked during quarter++	841	7172.05	7755	7117.07	26	724.72	0.00	0.00	626	7291.06	166205	28971.33	8897	13673.86	86	342.37	2990	2337.00	14587	170547.21	184	213.62	0	0.00	0	0.00	2343	8189.93	204330	241077.23	
Claims Reopened																															
Claims paid during quarter (B)	515	2217.27	6041	3645.99	19	201.61	3.00	387.70	398	1234.07	109381	16415.42	3571	7786.01	96	406.64	1678	973.65	6749	8389.97	135	60.25	0	0.00	0	0.00	1222	5037.98	129898	46756.57	
Claims Repudiated during the quarter																															
Claims closed during the quarter																															
Claims OS at End of Quarter (C)	348	25489.16	1834	10299.88	22	2249.93	7	8778.25	411	7352.86	56920	10712.38	5444	44032.24	39	1174.17	1394	867.28	7947	2136.64	104	291.50	0	0.00	0	0.00	1517	5680.27	75984	119363.77	
Incurred claims (B+ C-A)	641	6856.35	7755	5970.60	26	662.32	0	388.99	626	485.51	166205	19398.63	8897	15378.31	86	277.36	2990	1002.25	14587	7189.27	184	102.43	0	0.00	0	0.00	2343	4975.28	204330	62597.08	
Age Analysis of paid claims (B)																															
< 3 months	194	5.90	885	49.30	3	0.00	0.00	0.00	146	12.71	53601	3423.74	89	0.42	15	0.46	551	39.80	2500	1543.55	16	0.00	0	0.00	0	0.00	181	96.38	58189	5172.27	
3 months or more, <6 months	397	145.05	2859	400.32	12	0.29	15.00	0.00	285	59.91	84041	7124.88	726	32.82	41	12.36	1249	238.60	4946	2664.66	33	0.00	0	0.00	0	0.00	430	192.79	95034	10871.69	
6 months or more, <1 year	281	1002.31	4033	1075.62	14	4.70	28.00	150.94	249	229.39	24037	4923.37	3581	350.72	94	339.82	1390	539.40	3585	3564.94	77	8.50	0	0.00	0	0.00	424	1169.41	37793	13359.13	
1 year or more, <3 years	495	903.47	1546	1020.88	33	196.05	30.00	236.76	261	760.26	4408	852.71	8619	4227.43	67	50.94	781	129.46	1359	577.80	39	41.68	0	0.00	0	0.00	165	181.35	17803	9178.79	
3 years or more, <5 years	57	127.75	121	920.51	15	0.45	1.00	0.00	21	162.30	1182	55.53	3076	2509.03	4	3.07	77	18.13	471	36.34	44	3.40	0	0.00	0	0.00	20	0.75	5089	3837.26	
5 years or more	13	32.79	14	179.36	3	0.12			11	9.50	37	17.32	858	665.58	1	0.00	22	8.26	8	2.68	50	6.67	0	0.00	0	0.00	2	4.02	1019	926.30	
Total of above (B)	1437	2217.27	9458	3645.99	80	201.61	82	387.70	973	1234.07	167396	16397.56	16949	7786.01	222	406.64	4070	973.65	12869	8389.97	259	60.25	0	0.00	0	0.00	1222	1644.70	214927	43345.43	
Age Analysis of Outstanding Claims (C)																															
< 3 months	171	2581.41	471	786.45	3	10.02	8.00	286.32	111	520.16	20110	4791.87	89	127.64	14	136.98	412	195.49	892	1645.35	10	12.65	0	0.00	0	0.00	430	799.28	22721	11863.64	
3 months or more, <6 months	193	3744.53	662	2701.29	10	638.63	15.00	2.56	122	491.10	6459	2752.40	657	1099.28	18	72.97	384	189.00	354	149.15	26	99.72	0	0.00	0	0.00	390	1164.78	9290	13105.39	
6 months or more, <1 year	260	2907.19	790	3058.56	22	135.78	39.00	131.55	147	593.34	4485	2100.04	3257	5539.41	43	700.29	483	372.68	360	61.49	16	9.71	0	0.00	0	0.00	409	1463.97	10311	17074.01	
1 year or more, <3 years	359	12240.89	747	3087.68	43	881.31	108.00	8347.09	334	4273.11	1901	855.63	15438	22127.52	44	167.39	275	94.06	349	272.52	31	123.86	0	0.00	0	0.00	320	1808.69	19943	54279.76	
3 years or more, <5 years	67	3763.21	99	417.32	31	624.49	22.00	33.71	41	1435.15	382	55.81	8941	11240.79	7	36.98	69	8.81	14	4.70	14	39.21	0	0.00	0	0.00	100	377.09	9787	18037.28	
5 years or more	27	97.23	14	187.85	0	0.00	0.00	0.00	13	32.91	367	4.32	3288	3976.13	16	59.17	85	4.63	1	0.03	9	6.33	0	0.00	0	0.00	33	64.54	3853	4433.16	
Total of above (C)	1077	25334.47	2783	10239.16	109	2290.23	192	8891.22	768	7345.77	33704	10560.08	31670	44110.78	142	1173.77	1708	864.68	1970	2133.24	106	291.50	0	0.00	0	0.00	1682	5675.35	79911	118823.22	

Instructions for filling the Form

1. **Opening Balance for the outstanding claims should tally with the closing balances of the last quarter.
2. All the figures for the quarter only.
3. All the amount should be in lakhs of Rs.
4. ++Figures of intimated claims (No and amount) should tally with the corresponding figures in Form III
5. Figures of incurred claims should tally with the corresponding figures in form IV
6. Figures of paid Claims should tally with the corresponding figures of Form VI
7. All claim figures are inclusive of micro insurance claim figures.
8. Repudiated claims are those claims where the insurer has clearly denied its liability with the reasons thereof.
9. Other claims written off the books, than under repudiated are to be mentioned under closed claims.

PERIODIC DISCLOSURES
FORM NL-25 Half Yearly claims data for Non-Life

Insurer: **IFFCO TOKIO GENERAL INSURANCE CO LTD**

DATE: 1ST APRIL - 30TH JUNE, 2011

Location*	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Ardhra Pradesh	5	492.46	10	4.65	0	-0.55	0	0.00	10	147.94	3231	590.28	415	1127.93	2	13.00	4	0.24
Arunachal Pradesh	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Assam	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Bihar	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chhattisgarh	1	9.98	0	0.00	0	0.00	0	0.00	0	-1.98	17680	246.53	1004	216.56	0	0.00	163	79.56
Goa	1	10.85	0	0.00	4	-9.49	0	0.00	4	-2.29	1421	257.85	19	39.57	0	0.00	5	2.52
Gujarat	48	147.71	393	584.65	0	0.00	0	0.00	49	59.55	16267	1681.46	1585	1689.10	2	9.68	242	63.37
Haryana	26	1421.65	851	787.03	0	0.00	14.00	281.88	18	-390.85	8163	2781.27	100	794.88	2	6.00	1271	389.07
Himachal Pradesh	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Jammu & Kashmir	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	233	28.71	1	1.01	0	0.00	0	0.00
Jharkhand	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Karnataka	28	81.16	65	84.22	0	0.00	26	13.95	5633	678.90	528	972.66	2	98.12	28	34.14	0	0.00
Kerala	2	0.70	0	0.00	0	0.00	0	0.00	54	5.57	2967	336.78	110	66.69	0	0.00	4	0.46
Madhya Pradesh	17	-18.24	87	53.67	0	0.00	0	0.00	17	10.07	4855	619.39	442	768.36	1	21.90	11	-0.44
Maharashtra	369	3234.76	1696	3030.81	22	668.54	5.00	23.61	256	526.78	32682	2287.25	1422	2176.24	61	89.96	924	278.68
Manipur	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mehalaya	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mizoram	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Nagaland	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Orissa	5	6.75	3	156.85	0	0.00	0.00	0.00	7	30.08	3145	694.34	130	236.93	0	0.00	13	0.85
Punjab	4	5.35	1	0.52	0	0.00	0.00	0.00	1	0.09	16701	691.89	399	373.15	1	0.01	35	14.25
Rajasthan	9	28.15	4	9.24	0	0.00	0.00	0.00	11	33.28	4226	850.62	664	1732.88	0	0.00	22	11.36
Sikkim	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Tamil Nadu	11	-34.08	2145	390.78	0	0.00	0.00	0.00	14	7.99	8536	1395.91	817	1523.67	6	12.45	34	12.03
Tripura	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Uttar Pradesh	21	133.49	38	35.46	0	0.00	0.00	0.00	29	-168.13	13315	1988.69	451	916.91	1	5.00	5	4.40
Uttarakhand	11	20.84	2	0.70	0	0.00	0.00	0.00	0	0.06	1622	193.08	21	37.44	0	0.00	3	7.21
West Bengal	36	197.16	60	26.60	0	0.00	0.00	0.00	82	245.77	4107	688.43	77	201.79	0	0.00	49	1.95
Andaman & Nicobar Is.	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chandigarh	3	14.37	4	1.89	0	0.00	0.00	0.00	4	0.49	5105	563.28	202	561.88	0	0.00	6	9.29
Dadra & Nagar Haveli	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Daman & Diu	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Delhi	44	1103.27	2396	893.52	0	0.00	0.00	0.00	44	-23.06	16296	2886.14	510	1920.86	8	17.78	163	93.30
Lakshadweep	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Puducherry	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	641	6896.35	7755	5970.60	26	662.32	19	388.99	626	495.31	166205.00	19396.63	8897	15378.31	86	277.36	2980	1002.25

Instructions to fill the Form
 1. All the amount of claims are in Lakhs of Rs.
 2. For property line of business (Fire and Engineering), the location refers to the actual place where the property or risk is situated.
 3. For others the location refers to the actual place, where the insured is located.
 4. The total of each column should tally with the corresponding figure in Form VI
 5. All the figures are in the above statement are for the quarter only.
 6. All claim figures are inclusive of micro insurance claim figures.
 7. Only the basic figures to be filled, the total will be taken care of, by the sheet itself.

Location*	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Ardhra Pradesh	5	492.46	10	4.65	0	-0.55	0	0.00	10	147.94	3231	590.28	415	1127.93	2	13.00	4	0.24
Arunachal Pradesh	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Assam	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Bihar	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chhattisgarh	1	9.98	0	0.00	0	0.00	0	0.00	0	-1.98	17680	246.53	1004	216.56	0	0.00	163	79.56
Goa	1	10.85	0	0.00	4	-9.49	0	0.00	4	-2.29	1421	257.85	19	39.57	0	0.00	5	2.52
Gujarat	48	147.71	393	584.65	0	0.00	0	0.00	49	59.55	16267	1681.46	1585	1689.10	2	9.68	242	63.37
Haryana	26	1196.26	851	780.20	0	0.00	14.00	281.88	18	-394.56	8163	2781.27	100	794.88	2	6.00	1271	389.07
Himachal Pradesh	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Jammu & Kashmir	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	233	28.71	1	1.01	0	0.00	0	0.00
Jharkhand	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Karnataka	28	81.16	65	84.22	0	0.00	26	13.95	5633	678.90	528	972.66	2	98.12	28	34.14	0	0.00
Kerala	2	0.70	0	0.00	0	0.00	0	0.00	54	5.57	2967	336.78	110	66.69	0	0.00	4	0.46
Madhya Pradesh	17	-18.24	87	53.67	0	0.00	0	0.00	17	10.07	4855	619.39	442	768.36	1	21.90	11	-0.44
Maharashtra	369	3234.76	1696	3030.81	22	668.54	5.00	23.61	256	526.78	32682	2287.25	1422	2176.24	61	89.96	924	278.68
Manipur	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mehalaya	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mizoram	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Nagaland	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Orissa	5	6.75	3	156.85	0	0.00	0.00	0.00	7	30.08	3145	694.34	130	236.93	0	0.00	13	0.85
Punjab	4	5.35	1	0.52	0	0.00	0.00	0.00	1	0.09	16701	691.89	399	373.15	1	0.01	35	14.25
Rajasthan	9	28.15	4	9.24	0	0.00	0.00	0.00	11	33.28	4226	850.62	664	1732.88	0	0.00	22	11.36
Sikkim	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Tamil Nadu	11	-34.08	2145	390.78	0	0.00	0.00	0.00	14	7.99	8536	1395.91	817	1523.67	6	12.45	34	12.03
Tripura	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Uttar Pradesh	21	133.49	38	35.46	0	0.00	0.00	0.00	29	-168.13	13315	1988.69	451	916.91	1	5.00	5	4.40
Uttarakhand	11	20.84	2	0.70	0	0.00	0.00	0.00	0	0.06	1622	193.08	21	37.44	0	0.00	3	7.21
West Bengal	36	197.16	60	26.60	0	0.00	0.00	0.00	82	245.77	4107	688.43	77	201.79	0	0.00	49	1.95
Andaman & Nicobar Is.	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chandigarh	3	14.37	4	1.89	0	0.00	0.00	0.00	4	0.49	5105	563.28	202	561.88	0	0.00	6	9.29
Dadra & Nagar Haveli	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Daman & Diu	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Delhi	44	1103.27	2396	893.52	0	0.00	0.00	0.00	44	-23.06	16296	2886.14	510	1920.86	8	17.78	163	93.30
Lakshadweep	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Puducherry	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total </																		

PERIODIC DISCLOSURES
FORM NL-25 Half Yearly claims data for Non-Life

Incurred Claims											
Contd.						Contd.					
Health Insurance		Overseas medical Insurance		Crop Insurance		credit Insurance		All Other Misc		Grand Total	
Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
350	183.25	20	0.04	0	0.00	0	0.00	20	134.37	4067	2699.60
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1537	0.03	2	0.01	0	0.00	0	0.00	2	-3.20	19009	550.50
38	3.99	2	0.03	0	0.00	0	0.00	2	1.07	1496	304.09
1818	406.63	14	0.89	0	0.00	0	0.00	14	246.10	20432	4889.15
543	156.96	5	3.84	0	0.00	0	0.00	5	58.58	11018	630.70
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3	0.01	0	0.00	0	0.00	0	0.00	0	0.00	237	29.73
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
617	485.92	6	-0.31	0	0.00	0	0.00	6	14.39	6937	2459.16
126	27.81	2	0.02	0	0.00	0	0.00	2	0.70	3267	438.74
176	23.79	6	0.12	0	0.00	0	0.00	6	178.13	5618	1656.76
7963	2262.32	43	17.60	0	0.00	0	0.00	43	3103.00	45486	17699.55
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0.62	2	-0.56	0	0.00	0	0.00	2	16.61	3329	1142.46
319	7.94	3	0.09	0	0.00	0	0.00	3	28.65	17467	1121.95
62	17.14	2	0.06	0	0.00	0	0.00	2	596.95	5002	3279.69
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
243	1711.19	8	0.38	0	0.00	0	0.00	8	35.39	11822	5055.70
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
222	46.46	8	8.94	0	0.00	0	0.00	8	111.08	14096	3032.21
34	0.88	2	0.02	0	0.00	0	0.00	2	6.23	1697	266.46
303	102.52	8	0.90	0	0.00	0	0.00	8	29.64	4730	1494.77
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
54	1026.30	2	-0.70	0	0.00	0	0.00	2	191.45	5382	2410.17
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1537	723.61	49	65.07	0	0.00	0	0.00	49	222.04	21096	7895.70
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14587	7189.27	184	102.43	0	0.00	0	0.00	184	4975.28	202190	62697.08

PERIODIC DISCLOSURES
FORM NL-25 Half Yearly claims data for Non-Life

Reported Claims											
Contd.						Contd.					
Health Insurance		Overseas medical Insurance		Crop Insurance		credit Insurance		All Other Misc		Grand Total	
Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
350	183.25	20	0.04	0	0.00	0	0.00	20	134.37	4067	2699.60
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1537	0.03	2	0.01	0	0.00	0	0.00	2	-3.20	19009	550.50
38	3.99	2	0.03	0	0.00	0	0.00	2	1.07	1496	304.09
1818	406.63	14	0.89	0	0.00	0	0.00	14	246.10	20432	4889.15
543	156.96	5	3.84	0	0.00	0	0.00	5	58.58	11018	5771.11
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3	0.01	0	0.00	0	0.00	0	0.00	0	0.00	237	29.73
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
617	485.92	6	-0.31	0	0.00	0	0.00	6	14.39	6937	2459.16
126	27.81	2	0.02	0	0.00	0	0.00	2	0.70	3267	438.74
176	23.79	6	0.12	0	0.00	0	0.00	6	178.13	5618	1656.76
7963	2262.32	43	17.60	0	0.00	0	0.00	43	3103.00	45486	17699.55
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0.62	2	-0.56	0	0.00	0	0.00	2	16.61	3329	1142.46
319	7.94	3	0.09	0	0.00	0	0.00	3	28.65	17467	1121.95
62	17.14	2	0.06	0	0.00	0	0.00	2	596.95	5002	3279.69
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
243	1711.19	8	0.38	0	0.00	0	0.00	8	35.39	11822	5055.70
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
222	46.46	8	8.94	0	0.00	0	0.00	8	111.08	14096	3032.21
34	0.88	2	0.02	0	0.00	0	0.00	2	6.23	1697	266.46
303	102.52	8	0.90	0	0.00	0	0.00	8	29.64	4730	1494.77
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
54	1026.30	2	-0.70	0	0.00	0	0.00	2	191.45	5382	2410.17
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1537	723.61	49	65.07	0	0.00	0	0.00	49	222.04	21096	7895.70
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14587	7189.27	184	102.43	0	0.00	0	0.00	184	4973.78	202190	62167.48

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency for the Half Year ended as on 30th September 2011

Required solvency margin based on net premium and net incurred claims (Rs. in Lacs)

Item No.	Description	PREMIUM		CLAIMS		RSM		
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	21916.15	5630.94	16439.31	4550.08	2191.60	2466.00	2466.00
2	Marine Cargo	9121.07	4315.21	7830.95	3592.93	1094.60	1409.70	1409.70
3	Marine Hull	3610.22	376.53	1538.68	531.73	361.00	230.70	361.00
4	Motor	106976.81	97799.65	56685.03	51080.44	19559.93	15324.13	19559.93
5	Engineering	6684.34	1971.89	4867.32	1579.96	668.40	730.20	730.20
6	Aviation	3364.27	1648.64	3828.21	968.11	336.40	574.20	574.20
7	Laibilities	3057.19	806.82	736.89	198.73	458.60	165.90	458.60
8	Others	25847.48	8703.74	7813.47	3648.76	3618.60	1640.70	3618.60
9	Health	19245.08	14310.47	17222.16	14025.40	2886.80	4207.62	4207.62
	Total	199822.61	135563.89	116962.02	80176.14	31175.93	26749.15	33385.85

PERIODIC DISCLOSURES
FORM NL-27: Offices information for Non-Life

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 30th September, 2011

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the half year	66
2	No. of branches approved during the half year	0
3	No. of branches opened during the half year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the half year	0
6	No of branches at the end of the half year	66
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	66

PERIODIC DISCLOSURES

FORM - 3B

COMPANY NAME & CODE: IFFCO-TOKIO GENEAL INSURANCE CO LTD & 106

STATEMENT AS ON : 30TH SEPTEMBER 11

STATEMENT OF INVESTMENT ASSETS (General Insurer, Re-Insurer)

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

(Rs in Lakhs)

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	207,833
2	Loans	9	0
3	Fixed Assets	10	2,644
4	Current Assets		
	a. Cash & Bank Balance	11	741
	b. Advances & Other Assets	12	39,054
5	Current Liabilities		
	a. Current Liabilities	13	136,409
	b. Provisions	14	66,107
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P&L A/c		0
	Application of Funds as per balance Sheet (A)		452,787
	Less: Other Assets	SCH	
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	2,644
3	Cash & Bank Balance (if any)	11	741
4	Advances & Other Assets (if any)	12	39,054
5	Current Liabilities	13	136,409
6	Provisions	14	66,107
7	Misc. Exp not written off	15	0
8	Debit Balance of P&L A/c		
	Total (B)		244,955
	(A-B)		207,833

Investment Assets' as per FORM 3B

Cont to next page...

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S.No.	'Investment' represented as	Reg %	SH		PH (c)	Book Value(S d=(b+c)	% ACTUA L	FVC Amount (e)	Total (d+e)	MARKET VALUE
			Balance (a)	FRSM* (b)						
1	Government Securities	Not less than 20%		8048	43439	51487	0		51487	50016
2	Government Securities or other approved securities (including (l) above)	Not less than 30%		10511	56736	67247	0		67247	65388
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		8487	45809	54296	0		54296	52628
	2. Approved Investments	Not exceedin		13049	70435	83483	0	3	83486	83418
	3. Other Investments(not exceeding 25%)			438	2363	2800	0	3	2804	2804
	TOTAL INVESTMENT ASSETS	100%	0	324848	175343	207827	1	5	207833	204238



Company is not splitting shareholders funds on the basis of solvency margin into FRSM & Balance, therefore, all shareholders funds are shown in FRSM column i.e., (b)

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

DATE: 10th November 2010

Note:

(*) FRSM refers 'Funds representing solvency margin'

(*) Pattern of investment will apply only to SH funds representing FRMS

(*) Book Value shall not include funds beyond solvency margin

Other Investments are as permitted under Sec27A(2) and 27B(3)

(H O Suri)
Chief Investment Officer

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

Iffco Tokio
General
Insurance Co.

Date:

30-Sep-11

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.09.11	as % of total for this class	as at 31.09.10 Of the previous year	as % of total for this class	As at 30.09.11	as % of total for this class	as at 30.09.09 Of the previous year	as % of total for this class
Break down by credit rating							-	
AAA rated	64,639	0.97	43,135	0.85	66,278	0.99	42,407	0.84
AA or better	2,211	0.03	7,769	0.15	2,301	0.03	7,802	0.15
Rated below AA but above A		-		-		-		0.01
Rated below A but above B		-	-	-		-	-	-
Any other		-	-	-		-	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	80,298	0.39	7,093	0.07	80,322	0.39	7,016	0.07
more than 1 year and upto 3years	17,441	0.09	14,268	0.14	17,634	0.08	14,078	0.13
More than 3years and up to 7years	30,249	0.15	26,280	0.25	30,183	0.15	26,147	0.25
More than 7 years and up to 10 years	45,080	0.22	25,382	0.24	47,283	0.23	25,022	0.24
above 10 years	31,170	0.15	32,219	0.31	32,410	0.16	32,630	0.31
			-				-	
Breakdown by type of the issuer								
a. Central Government	50,016	0.39	46,199	0.44	51,487	0.39	46,594	0.44
b. State Government	15,373	0.12	8,141	0.08	15,760	0.12	8,088	0.08
c. Corporate Securities	61,642	0.49	50,904	0.48	63,379	0.49	50,209	0.48
	-		-	-			-	

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

Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.** Date: **30th September 2011**

(Rs in Lakhs)

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	Upto 30th sept 2011 (HF)	For 30th sept 2011 (Q)	Upto 30th sept 2010(HF)	For 30th sept 2010 (Q)
1	Gross Premium Growth Rate				
	FIRE	-0.70%	-14.92%	11.86%	89.22%
	MARINE	-4.41%	-21.73%	1.73%	12.86%
	MISCELLANEOUS	17.67%	21.66%	24.05%	33.68%
2	Gross Premium to shareholders' fund ratio	198.53%	198.53%	177.58%	177.58%
3	Growth rate of shareholders'fund	1.09%	1.09%	4.43%	4.43%
4	Net Retention Ratio				
	FIRE	21.98%	47.31%	20.12%	34.24%
	MARINE	46.25%	30.95%	31.49%	15.21%
	MISCELLANEOUS	79.18%	74.48%	79.04%	81.71%
5	Net Commission Ratio				
	FIRE	3.04%	3.69%	3.80%	1.08%
	MARINE	5.52%	6.23%	5.14%	2.78%
	MISCELLANEOUS	4.62%	4.33%	5.89%	2.76%
	Expense of Management to Gross Direct Premium Ratio	21.04%	23.87%	21.36%	22.47%
6	Combined Ratio	68.99%	85.05%	70.55%	76.21%
8	Technical Reserves to net premium ratio	273.98%	273.98%	248.87%	248.87%
9	Underwriting balance ratio	-2.63%	-2.27%	-7.42%	-6.69%
10	Operating Profit Ratio	10.96%	12.26%	3.16%	4.05%
11	Liquid Assets to liabilities ratio	46.61%	46.61%	45.35%	45.35%
12	Net earning ratio	7.46%	8.62%	2.19%	3.37%
13	return on net worth ratio	10.25%	10.25%	2.56%	2.56%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.40	1.39	1.61	1.61
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	247000000	247000000	247000000	247000000
2	(b) Percentage of shareholding (Indian / Foreign)	74/26	74/26	74/26	74/26
3	(c) %of Government holding (in case of public sector insurance companies)	NIL	NIL	NIL	NIL
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	2.04	0.93	0.51	0.15
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	2.04	0.93	0.51	0.36
6	(iv) Book value per share (Rs)	19.92	18.81	19.71	19.35

Note

1. Net Premium = Gross Direct Premium in India + Reinsurance Premium Acceptance - Reinsurance Premium Ceded
2. Net Commission Ratio= Gross Commission Paid/Gross Direct Premium in India

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

Date: 30th September 2011

(Rs in 'Lakhs)

Related Party Transactions					
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Up to the 30th September 2011	Up to the 30th September 2010
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	4,995.84	4,979.12
			Claims paid on direct basis	1,459.71	2,825.82
			Payment of Rent and other expenses	539.93	264.26
			Deposit of Insurance Premium	25.00	25.00
			Payment of Dividend	-	538.26
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	397.52	251.67
			Deposit of Insurance Premium	1.00	1.00
			Payment of Rent and other expenses	12.01	14.00
			Payment of Dividend	-	10.08
			Claims paid on direct basis	22.83	14.01
4	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte	Promoters with more than 20% Voting rights	Payment of Fee	3.73	6.68
			Payment of Dividend	-	192.66
5	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	874.11	595.94
			Commission Earned on Premium Ceded	203.28	126.42
			Losses Recovered from Re-insurer	719.28	534.13
6	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.11	3.92
7	Tokio Marine Global Re Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	724.42	720.53
			Commission Earned on Premium Ceded	138.58	157.97
			Losses Recovered from Re-insurer	119.52	242.51
8	K. Srinivasa Gowda	Chairman	Payment of Rent on office Building	14.40	12.00
9	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Premium collected from direct business	36.00	20.61
			Claims paid on direct basis	14.08	10.50
			Payment of -Commission	260.43	255.47
			-Service Charges	147.25	1,367.45
			Investment in Equity	50.00	50.00
10	Tokoi Marine & Nichido Risk consultaning Co Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.49	7.76
11	Tokoi Marine Claims Service Co Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.65	0.95
12	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.39	0.13
13	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fees	3.11	0.16
14	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.56	5.35
15	Tokio Marine Management Pty Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.14	-

*including the premium flow through Associates/ Group companies as an agent

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of the Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.**

Solvency for the Half Year ended on 30th September 2011

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

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):		188,806.21
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		185,166.32
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		3,639.89
4	Excess in Policyholders' Funds (1-2-3)		(0.00)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		63,395.51
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		16,501.23
7	Excess in Shareholders' Funds (5-6)		46,894.28
8	Total Available Solvency Margin [ASM] (4+7)		46,894.28
9	Total Required Solvency Margin [RSM]		33,385.85
10	Solvency Ratio (Total ASM/Total RSM)		1.40

PERIODIC DISCLOSURES**FORM NL-34: Board of Directors & Key Persons**

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 30th September, 2011

BOD and Key Person information			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. Takashi Yoshikawa	Vice Chairman	upto 16th May, 2011
3	Mr. Lee King Chi Arthur	Vice Chairman	w.e.f. 10th June, 2011
4	Mr. Balvinder Singh Nakai	Director	No change
5	Dr. B.S. Vishwanathan	Director	No change
6	Dr. U.S. Awasthi	Director	No change
7	Mr. Rakesh Kapur	Director	No change
8	Dr. P.S. Gahlaut	Director	No change
9	Mr. S.K. Kanwar	Director	No change
10	Mr. Bahushrut Lugani	Director	No change
11	Mr. S. Narayanan	Managing Director & CEO	No change
12	Mr. N.K. Kedia	Director (Marketing)	No change
13	Mr. Yasunobu Fukuda	Director (Operations)	No change
14	Mr. K.K. Wadhwa	Appointed Actuary	No change
15	Mr. H.O. Suri	Chief Investment Officer	No change
16	Mr. M.S. Sethi	Chief of Internal Audit	No change
17	Mr. Sanjeev Chopra	Chief Finance Officer	No change

1 Key Persons as defined in IRDA Registration of Companies Regulations, 2000

PERIODIC DISCLOSURES
FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Iffco Tokio General Insurance Company Ltd (106)

Statement as on: 30th September 2011

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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.

Date: _____

Signature _____

Full Name & Designation

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.

J HARI NARAYAN, CHAIRMAN
[ADVT/III/IV/161/Exty.]

PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS 1

COMPANY NAME & CODE: IFFCO-TOKIO GENERAL INSURANCE CO LTD & 106
STATEMENT AS ON : 30th September 2011
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND :

NO.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	GOVERNMENT SECURITIES																
A01	Central Government Bonds	CGSB	50,412	48,968	999	7.88%	5.32%	50,412	48,968	1,971	7.91%	5.34%	48,146	47,764	3,592	7.99%	5.34%
A02	Special Deposits	CSPD															
A03	Act, 1938	CDSS	1,075	1,047	22	8.18%	5.53%	1,075	1,047	44	8.22%	5.55%	1,078	1,071	89	8.19%	5.47%
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL(1)		51,487	50,016	1,021			51,487	50,016	2,015			49,224	48,835	3,681		
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL			-	-	-										
B02	State Government Bonds	SGGB	12,743	12,495	266	8.30%	5.61%	12,743	12,495	491	8.32%	5.62%	8,418	8,448	379	8.55%	5.71%
B03	State Government Guaranteed Loans	SGGL															
B04	Other Approved Securities(excluding Infrastructure Investments)	SGOA	3,017	2,877	66	8.78%	5.93%	3,017	2,877	133	8.84%	5.97%	2,999	2,957	140	8.42%	5.62%
B05	Guaranteed Equity	SGGE			-	-	-										
	TOTAL(2)		15,760	15,373	332			15,760	15,373	624			11,417	11,405	519		
	TOTAL(1+2)		67,247	65,388	1,354			67,247	65,388	2,639			60,641	60,240	4,200		
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipment	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C03	Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C04	Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C06	(Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS																
C07	Bonds/Debentures issued by HUDCO	HTHD	301	299	7	9.37%	6.33%	301	299	14	9.37%	6.33%	302	299	28	9.33%	6.23%
C08	Institutions accredited by NHB	HTDN	-	-	-	-	0.00%	-	-	-	-	-	-	-	4	5.88%	3.92%
C09	constituted under any	HTDA	20,178	19,621	456	9.29%	6.28%	20,178	19,621	882	9.23%	6.24%	18,191	17,821	1,358	9.10%	6.08%
	TAXFREE BONDS OF																
C10	Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	constituted under any	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (3a)		20,479	19,919	463			20,479	19,919	896			18,493	18,120	1,390		

D	INFRASTRUCTURE INVESTMENTS																	
D01	Securities	ISAS				-	-	-					-			-	0.00%	0.00%
D02	Quoted	IPTE				-	-	-					-			-	-	-
D03	Equity Shares - Quoted	ITCE				-	-	-					-			-	-	-
D04	Related Instruments (Promoter Group)	IEPG				-	-	-					-			-	-	-
D05	Infrastructure - Securitised Assets	IESA				-	-	-					-			-	-	-
D06	CPs / loans - (Promoter Group)	IDPG				-	-	-					-			-	-	-
	TAXABLE BONDS OF																	
D07	Bonds	IPTD	32,817	31,687	727	8.68%	5.86%	32,817	31,687	1,451	8.69%	5.87%	33,041	32,416	2,237	8.68%	5.73%	
D08	Infrastructure - PSU - CP's	IPCP				-	-	-					-			-	-	-
D09	Securities - Debentures/Bonds	ICTD				-	-	-					-			-	-	-
D10	Securities - CPs	ICCP				-	-	-					-			-	-	-
D11	Charge)	ILWC				-	-	-					-			-	-	-
	TAXFREE BONDS																	
D12	Debentures/Bonds	IPFD	1,000	1,021	17	6.85%	6.85%	1,000	1,021	34	6.85%	6.85%	1,000	1,028	69	10.26%	6.81%	
D13	Securities - Debentures / Bonds	ICFD				-	-	-					-			-	-	-
	TOTAL (3b)		33,817	32,708	744			33,817	32,708	1,485			34,041	33,444	2,306			
E	SUBJECT TO EXPOSURE NORMS																	
E01	PSU - Equity shares - quoted	EAEQ				-	-	-					-			-	-	-
E02	(Ordinary) - quoted	EACE				-	-	-					-			-	-	-
E03	incorporated outside India (invested	EFES				-	-	-					-			-	-	-
E04	Instruments) - Promoter Group	EEPG				-	-	-					-			-	-	-
E05	Corporate Securities-Bonds-(Taxable	EPBT	9,083	9,015	217	9.52%	6.43%	9,083	9,015	417	9.52%	6.43%	8,063	7,989	762	9.47%	6.32%	
E06	Free)	EPBF				-	-	-					-			-	-	-
E07	Shares	EPNQ				-	-	-					-			-	-	-
E08	Subsidiaries	ECIS	50	50	-	-	-	50	50	-			50	50	-	-	-	
E09	Corporate Securities - Debentures	ECOS				-	-	-					-			-	-	-
E10	Bonds / CPs / Loan - (Promoter	EDPG				-	-	-					-			-	-	-
E11	Instruments	ECDI				-	-	-					-			-	-	-
E12	Investment Properties - Immovable	EINP				-	-	-					-			-	-	-
E13	Loans - Policy Loans	ELPL				-	-	-					-			-	-	-
E14	property in India(Term Loan)	ELMI				-	-	-					-			-	-	-
E15	property outside India(Term Loan)	ELMO				-	-	-					-			-	-	-
E16	banks, Fis (incl. Bank Balance	ECDB	71,950	71,950	1,858	10.71%	7.24%	71,950	71,950	3,491	8.47%	5.72%	58,010	58,010	3,902	7.15%	4.78%	
E17	Deposits - CDs with Scheduled Banks	EDCD				-	-	-					-			-	-	-
E18	Deposits - Repo / Reverse Repo	ECMR				-	-	-					-			-	-	-
E19	recognised by Reserve bank of India	EDPD				-	-	-					-			-	-	-
E20	CCIL - CBLO	ECBO				-	-	-					-			-	-	-
E21	Commercial Papers	ECCP				-	-	-					-			-	-	-
E22	Application Money	ECAM				-	-	-					-			-	-	-
E23	II capital issued by PSU Banks	EUPD				-	-	-					-			-	-	-
E24	II capital issued by Non - PSU Banks	EPPD				-	-	-					-			-	-	-
E25	Redeemable Cumulative P.Shares of	EUPS				-	-	-					-			-	-	-
E26	Redeemable Cumulative P.Shares of	EPPS				-	-	-					-			-	-	-
E27	prior to IRDA Regulations)	EFDS				-	-	-					-			-	-	-
E28	Schemes	EGMF	2,400	2,403	51	8.64%	5.84%	2,400	2,403	82	10.18%	6.88%	2,501	2,501	336	6.59%	4.40%	
E29	Promoter Group)	EMPG				-	-	-					-			-	-	-
E30	ULIP Business)	ENCA				-	-	-					-			-	-	-
	TOTAL (3c)		83,483	83,418	2,126			83,483	83,418	3,990			68,624	68,550	5,000			

F	OTHER INVESTMENTS																	
F01	Bonds - PSU - Taxable	OBPT			-	-	-						-	-	-	-	-	-
F02	Bonds - PSU - Tax Free	OBPF			-	-	-						-	-	-	-	-	-
F03	Equity Shares (incl. Co-op Societies)	OESH			-	-	-						-	-	-	-	-	-
F04	Equity Shares (PSUs & Unlisted)	OEPU			-	-	-						-	-	-	-	-	-
F05	Instruments) - Promoter Group	OEPG			-	-	-						-	-	-	-	-	-
F06	Debentures	OLDB			-	-	-						-	-	-	-	-	-
F07	etc. - (Promoter Group)	ODPG			-	-	-						-	-	-	-	-	-
F08	Commercial Papers	OACP			-	-	-						-	-	-	-	-	-
F09	Preference Shares	OPSH			-	-	-						-	-	-	-	-	-
F10	Venture Fund	OVNF			-	-	-						-	-	-	-	-	-
F11	Deposits)	OSLU			-	-	-						-	-	-	-	-	-
F12	Term loans (without Charges)	OTLW			-	-	-						-	-	-	-	-	-
F13	Plans / Liquid Schemes	OMGS	2,800	2,804	69	8.69%	5.87%	2,800	2,804	149	8.30%	5.61%	-	-	-	-	-	-
F14	Promoter Group)	OMPG			-	-	-						-	-	-	-	-	-
F15	Derivative Instruments	OCDI			-	-	-						-	-	-	-	-	-
F16	Securitized Assets	OPSA			-	-	-						-	-	-	-	-	-
F17	Investment Properties - Immovable	OIPI			-	-	-						-	-	-	-	-	-
	TOTAL (3d)		2,800	2,804	69			2,800	2,804	149			-	-	-	-	-	-
	TOTAL (3a)+(3b)+(3c)+(3d)		140,580	138,849	3,403			140,580	138,849	6,520			121,158	120,114	8,696			
	GRAND TOTAL(1+2+3)		207,827	204,238	4,756	9.00%	6.08%	207,827	204,238	9,160	8.93%	6.04%	181,799	180,354	12,896			

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

DATE:

Note: Category of Investment(COI) shall be as per Guidelines

1. To be calculated based on Monthly or lesser frequency'Weighted Average' of Investments
2. Yield netted for Tax
3. FORM-1 shall be prepared in respect of each fund

(H O Suri)
Chief Investment Officer

PERIODIC DISCLOSURES
FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: Iffco Tokio General Insurance Company Ltd (106)

Statement as on: 30th September 2011 Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									Rs. Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> 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.

Date:

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

Signature _____
Full Name and Designation

PERIODIC DISCLOSURES

FORM NL-38 Half Yearly Business Returns across line of Business

Insurer: IFFCO TOKIO GENERAL INSURANCE CO LTD

Date: 30th Sept. 2011

(Rs in Lakhs)

Quarterly Business Returns across line of Business			
Sl.No.	Line of Business	Financial Year	
		Premium	No. of Policies
1	Fire	13,140.31	40711
2	Cargo & Hull	6,908.28	5357
3	Motor TP	16,933.20	18914
4	Motor OD	32,370.62	1755328
5	Engineering	3,035.38	2469
6	Workmen's Compensation	703.75	5606
7	Employer's Liability	-	0
8	Aviation	457.38	133
9	Personal Accident	1,442.44	11256
10	Health	9,290.94	11236
11	Others*	13,859.47	83750

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

PERIODIC DISCLOSURES

FORM NL-39: Rural & Social Sector Obligations

Insurer: **IFFCO TOKIO General Insurance Co** Date: **Apr- Sept 2011**

(Rs in Lakhs)

Rural & Social Obligations (Half Yearly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	9,214	523.37	607,455.24
		Social			
2	Cargo & Hull	Rural	-	-	-
		Social			
3	Motor TP	Rural	-	2,429.74	-
		Social			
4	Motor OD	Rural	232,203	4,256.02	444,639.88
		Social			
5	Engineering	Rural	84	47.25	4,145.81
		Social			
6	Workmen's Compensation	Rural	186	27.00	556.50
		Social			
7	Employer's Liability	Rural	91	8.62	584.26
		Social			
8	Aviation	Rural	-	-	-
		Social			
9	Personal Accident	Rural	2,475	499.37	1,873,643.61
		Social	23	27.63	110,360.38
10	Health	Rural	806	3,382.70	2,025,101.10
		Social	18	362.10	19,636.40
11	Others	Rural	20,917	5,319.58	600,699.83
		Social	4,806	2,901.88	42,996.63

PERIODIC DISCLOSURES
FORM NL-40 Business Acquisition through different channels

TYPE OF CHANNEL	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident	
	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)
1. Individual Agents (A)	3649	461.16	1604	284.59	31	83.60	5.00	2.22	406	127.74	479965	6467.80	1419	4274.38	188	49.61	3216	57.61
2.a Corporate Agents-Bank	2004	24.36	1	0.21	0	0.00	0	0.00	1	0.07	825	10.62	1	9.27	3	0.31	85	1.38
2.b Corporate Agents- Others	346	145.70	8	3.47	2	0.67	0.00	0.00	51	13.07	30798	396.35	16	236.61	58	6.36	211	3.41
2. Total of a and b above (B)	2350	170.06	9	3.68	2	0.67	0	0.00	52	13.14	31623	406.97	17	245.88	61	6.67	296	4.79
3. Brokers (C)	2280	3286.00	901	1342.33	38	139.34	97.00	135.76	608	675.75	132897	8375.80	253	2512.57	366	1435.86	883	157.52
4. Referral Arrangement (D)	1	2.06	0	0.00	0	0.00	0	0.00	0	0.00	5	-0.23	0	-0.14	0	0.00	91	11.38
5.a Direct Business- Internet	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	5840	158.32	0	0.00	0	0.00	0	0.00
5.b Direct Business- Other than internet	23257	5689.69	649	2683.51	0	863.57	25.00	105.32	369	790.36	277596	7525.42	2806	2584.45	236	265.25	4270	675.66
5. Total of a and b above (E)	23257	5689.69	649	2683.51	0	863.57	25	105.32	369	790.36	283436	7683.74	2806	2584.45	236	265.25	4270	675.66
6. Micro Insurance Agent (F)	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7. Others (G)	9174	3538.40	2014	776.56	109	730.44	6.00	214.07	1034	1428.40	827402	9436.54	14419	7316.06	713	232.97	2591	534.51
Total (A+B+C+D+E+F+G)	40711	13147.38	5177	5090.67	180	1817.62	133	457.38	2469	3035.38	1755328	32370.63	18914	16933.20	1564	1990.36	11347	1441.47

Contd...

TYPE OF CHANNEL	Health Insurance			Overseas medical Insurance		Crop Insurance		Credit Insurance		All Other Miscellaneous		Grand Total	
	No. of Pol	No of Persons	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)	No. of Pol	Prem (in lacs)
1. Individual Agents (A)	5995	0	755.65	1899	28.24	0	0.00	0	0.00	6785	764.79	505162	13357.39
2.a Corporate Agents-Bank	49	0	3.13	0	0.00	0	0.00	0	0.00	1347	104.20	4316	153.55
2.b Corporate Agents- Others	1342	0	85.16	2777	8.37	0	0.00	0	0.00	6475	500.81	42084	1399.98
2. Total of a and b above (B)	1391	0	88.29	2777	8.37	0	0.00	0	0.00	6475	605.01	38578	1553.53
3. Brokers (C)	1886	0	1763.33	11803	54.14	0	0.00	4	64.32	2812	2093.42	154828	22036.14
4. Referral Arrangement (D)	0	0	0.00	0	0.00	0	0.00	0	0.00	1	0.54	98	13.62
5.a Direct Business- Internet	0	0	1.37	260	2.93	0	0.00	0	0.00	0	0.00	6100	162.62
5.b Direct Business- Other than internet	560	0	4121.01	1598	17.98	0	0.00	12	1495.60	20263	6140.82	331641	32958.64
5. Total of a and b above (E)	560	0	4122.38	1858	20.90	0	0.00	12	1495.60	20263	6140.82	337741	33121.25
6. Micro Insurance Agent (F)	0	0	0.00	0	0.00	0	0.00	0	0.00	1191	4.42	1191	4.42
7. Others (G)	1404	0	2561.28	4123	52.62	0	0.00	4	109.28	26438	1130.37	889431	28061.50
Total (A+B+C+D+E+F+G)	11236	0	9290.93	22460	164.28	0	0.00	20	1669.20	57490	10739.37	1927029	98147.86

Instructions for filling the Form

- All the Figures are for the Quarter only.
- All the premiums are Gross Direct Premium for each Channel of Distribution.
- All the premium are in Lakhs of Rs.
- Only the Basic Figures are to be filled, total will be taken care of, by the sheet itself.
- All the business figures are inclusive of Micro Insurance figures.
- The total of each segment of business (no and amt.) should tally with the respective columns total in form I

PERIODIC DISCLOSURES

NL - 41 - GRIEVANCE DISPOSAL

Insurer:	IFFCO Tokio General Insurance Co. Ltd.	Date:	1st April 2011- 30th September, 2011
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GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved	Complaints Pending
1	Complaints made by customers				
a)	Sales Related	12	0	7	5
b)	Policy Administration Related	62	1503	1453	112
c)	Insurance Policy Coverage related	0	1	1	0
d)	Claims related	90	1022	971	141
e)	others	23	205	163	65
d)	Total Number	187	2731	2595	323

3	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	85		85
b)	Greater than 15 days	238		238
	Total Number	323		323

* Opening balance should tally with the closing balance of the previous financial year.