

Public Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April-30th June, 2012

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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 QUARTER ENDED AS AT 30TH JUNE 2012

	Particulars	Schedule	FOR THE QUARTER JUNE 2012	UPTO THE QUARTER JUNE 2012	FOR THE QUARTER JUNE 2011	UPTO THE QUARTER JUNE 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	114,808	114,808	125,794	125,794
2	Profit/ Loss on sale/redemption of Investments		389	389	414	414
3	Others (to be specified)		8,165	8,165	51	51
4	Interest, Dividend & Rent – Gross		17,221	17,221	15,903	15,903
	TOTAL (A)		140,583	140,583	142,161	142,161
1	Claims Incurred (Net)	NL-5-Claims Schedule	91,761	91,761	150,005	150,005
2	Commission	NL-6-Commission Schedule	(87,671)	(87,671)	(82,666)	(82,666)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	151,683	151,683	151,418	151,418
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		155,773	155,773	218,757	218,757
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(15,190)	(15,190)	(76,596)	(76,596)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(15,190)	(15,190)	(76,596)	(76,596)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(15,190)	(15,190)	(76,596)	(76,596)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 30TH JUNE 2012**

	Particulars	Schedule	FOR THE QUARTER JUNE 2012	UPTO THE QUARTER JUNE 2012	FOR THE QUARTER JUNE 2011	UPTO THE QUARTER JUNE 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	68,031	68,031	69,481	69,481
2	Profit/ Loss on sale/redemption of Investments		410	410	442	442
3	Others (to be specified)		500	500	219	219
4	Interest, Dividend & Rent – Gross		18,173	18,173	16,978	16,978
	TOTAL (A)		87,115	87,115	87,120	87,120
1	Claims Incurred (Net)	NL-5-Claims Schedule	75,368	75,368	96,410	96,410
2	Commission	NL-6-Commission Schedule	2,546	2,546	(5,136)	(5,136)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	41,128	41,128	58,603	58,603
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		119,042	119,042	149,878	149,878
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(31,927)	(31,927)	(62,758)	(62,758)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(31,927)	(31,927)	(62,758)	(62,758)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(31,927)	(31,927)	(62,758)	(62,758)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT** FOR THE QUARTER ENDED AS AT 30TH JUNE 2012

	Particulars	Schedule	FOR THE QUARTER JUNE 2012	UPTO THE QUARTER JUNE 2012	FOR THE QUARTER JUNE 2011	UPTO THE QUARTER JUNE 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,182,725	3,182,725	3,033,164	3,033,164
2	Profit/ Loss on sale/redemption of Investments		400,077	400,077	8,504	8,504
3	Others (to be specified)		3,376	3,376	3,091	3,091
4	Interest, Dividend & Rent – Gross		9,032	9,032	326,801	326,801
	TOTAL (A)		3,595,211	3,595,211	3,371,559	3,371,559
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,382,877	2,382,877	2,354,747	2,354,747
2	Commission	NL-6-Commission Schedule	83,205	83,205	81,676	81,676
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	689,100	689,100	528,238	528,238
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,155,182	3,155,182	2,964,662	2,964,662
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		440,029	440,029	406,898	406,898
	APPROPRIATIONS					
	Transfer to Shareholders' Account		440,029	440,029	406,898	406,898
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		440,029	440,029	406,898	406,898

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

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 QUARTER ENDED AS AT 30TH JUNE 2012

	Particulars	Schedule	FOR THE QUARTER JUNE 2012	UPTO THE QUARTER JUNE 2012	FOR THE QUARTER JUNE 2011	UPTO THE QUARTER JUNE 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(15,190)	(15,190)	(76,596)	(76,596)
	(b) Marine Insurance		(31,927)	(31,927)	(62,758)	(62,758)
	(c) Miscellaneous Insurance		440,029	440,029	406,898	406,898
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		121,954	121,954	67,675	67,675
	(b) Profit on sale of investments		2,753	2,753	1,761	1,761
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		2,061	2,061	3,283	3,283
	TOTAL (A)		519,680	519,680	340,263	340,263
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		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	TOTAL (B)		-	-	-	-
	Profit Before Tax		519,680	519,680	340,263	340,263
	Provision for Taxation		164,300	164,300	110,639	110,639
	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 from last year		85,338	85,338	403,310	403,310
	Balance carried forward to Balance Sheet		440,718	440,718	632,935	632,935

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
- (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 JUNE 2012

	Schedule	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,693,215	2,470,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,010,673	2,176,101
FAIR VALUE CHANGE ACCOUNT		167	442
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		5,704,056	4,646,543
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	16,835,421	13,650,614
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	252,643	226,579
DEFERRED TAX ASSET		314,400	203,400
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9,221,055	7,216,320
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	4,393,286	2,430,365
Sub-Total (A)		13,614,342	9,646,685

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	17,260,024	12,400,828
	PROVISIONS	NL-18-Provisions Schedule	8,052,726	6,679,907
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		25,312,750	19,080,734
	NET CURRENT ASSETS (C) = (A - B)		(11,698,409)	(9,434,049)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		5,704,056	4,646,543

CONTINGENT LIABILITIES

	Particulars		AS AT 30TH JUNE 2012 (Rs.'000)	AS AT 30TH JUNE 2011 (Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		-	
3	Underwriting commitments outstanding (in respect of shares and securities)		-	8,179
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		21,782	6,780
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		21,782	14,959

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2012				UPTO THE QUARTER JUNE 2012			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Premium from direct business written	1,007,140	278,490	4,574,310	5,859,939	1,007,140	278,490	4,574,310	5,859,939
	Service Tax	-	-	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	607,969	53,836	438,149	1,099,954	607,969	53,836	438,149	1,099,954
	Gross Earned Premium	399,171	224,654	4,136,161	4,759,985	399,171	224,654	4,136,161	4,759,985
	Add: Premium on reinsurance accepted	185,905	2,154	145,007	333,066	185,905	2,154	145,007	333,066
	Less : Premium on reinsurance ceded	980,911	124,181	912,623	2,017,714	980,911	124,181	912,623	2,017,714
		-	-	-	-	-	-	-	-
	Net Premium	(395,835)	102,627	3,368,545	3,075,337	(395,835)	102,627	3,368,545	3,075,337
		-	-	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	(510,642)	34,596	185,820	(290,226)	(510,642)	34,596	185,820	(290,226)
	Premium Earned (Net)	114,808	68,031	3,182,725	3,365,564	114,808	68,031	3,182,725	3,365,564

Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2011				UPTO THE QUARTER JUNE 2011			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Premium from direct business written	1,075,848	416,382	3,753,209	5,245,439	1,075,848	416,382	3,753,209	5,245,439
	Service Tax	-	-	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	594,069	109,550	63,363	766,982	594,069	109,550	63,363	766,982
	Gross Earned Premium	481,779	306,832	3,689,846	4,478,457	481,779	306,832	3,689,846	4,478,457
	Add: Premium on reinsurance accepted	32,947	2,446	624,953	660,346	32,947	2,446	624,953	660,346
	Less : Premium on reinsurance ceded	932,233	184,177	1,217,866	2,334,275	932,233	184,177	1,217,866	2,334,275
		-	-	-	-	-	-	-	-
	Net Premium	(417,506)	125,101	3,096,933	2,804,529	(417,506)	125,101	3,096,933	2,804,529
		-	-	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	(543,300)	55,620	63,770	(423,910)	(543,300)	55,620	63,770	(423,910)
	Premium Earned (Net)	125,794	69,481	3,033,164	3,228,439	125,794	69,481	3,033,164	3,228,439

PERIODIC DISCLOSURES
FORM NL-5 - CLAIMS SCHEDULE

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2012				UPTO THE QUARTER JUNE 2012			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims paid								
	Direct claims	236,320	172,299	1,488,688	1,897,308	236,320	172,299	1,488,688	1,897,308
	Add Claims Outstanding at the end of the year	400,895	444,284	14,883,548	15,728,728	400,895	444,284	14,883,548	15,728,728
	Less Claims Outstanding at the beginning of the year	442,108	455,591	13,528,091	14,425,790	442,108	455,591	13,528,091	14,425,790
	Gross Incurred Claims	195,107	160,993	2,844,145	3,200,246	195,107	160,993	2,844,145	3,200,246
	Add :Re-insurance accepted to direct claims	98,575	-	4,628	103,204	98,575	-	4,628	103,204
	Less :Re-insurance Ceded to claims paid	201,922	85,625	465,897	753,444	201,922	85,625	465,897	753,444
									-
	Total Claims Incurred	91,761	75,368	2,382,877	2,550,005	91,761	75,368	2,382,877	2,550,005

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2011				UPTO THE QUARTER JUNE 2011			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims paid								
	Direct claims	73,894	154,457	1,687,709	1,916,060	73,894	154,457	1,687,709	1,916,060
	Add Claims Outstanding at the end of the year	442,586	488,809	10,433,909	11,365,303	442,586	488,809	10,433,909	11,365,303
	Less Claims Outstanding at the beginning of the year	346,116	429,638	9,177,004	9,952,758	346,116	429,638	9,177,004	9,952,758
	Gross Incurred Claims	170,363	213,629	2,944,613	3,328,605	170,363	213,629	2,944,613	3,328,605
	Add :Re-insurance accepted to direct claims	7,628	3,214	1,472	12,314	7,628	3,214	1,472	12,314
	Less :Re-insurance Ceded to claims paid	27,987	120,432	591,337	739,756	27,987	120,432	591,337	739,756
									-
	Total Claims Incurred	150,005	96,410	2,354,747	2,601,163	150,005	96,410	2,354,747	2,601,163

Notes:

- Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.*
- Claims includes specific claims settlement cost but not expenses of management*
- The surveyor fees, legal and other expenses shall also form part of claims cost.*
- 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

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2012				UPTO THE QUARTER JUNE 2012			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	27,522	17,869	231,407	276,798	27,522	17,869	231,407	276,798
Add: Re-insurance Accepted	8,726	477	1,747	10,950	8,726	477	1,747	10,950
Less: Commission on Re-insurance Ceded	123,919	15,800	149,948	289,667	123,919	15,800	149,948	289,667
Net Commission	(87,671)	2,546	83,205	(1,920)	(87,671)	2,546	83,205	(1,920)
Break-up of the expenses (Gross) incurred to procure business								
Agents	15,468	6,441	126,785	148,694	15,468	6,441	126,785	148,694
Brokers	9,651	11,015	82,687	103,354	9,651	11,015	82,687	103,354
Corporate Agency	2,402	413	21,935	24,750	2,402	413	21,935	24,750
Referral	-	-	-	-	-	-	-	-
TOTAL (B)	27,522	17,869	231,407	276,798	27,522	17,869	231,407	276,798

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2011				UPTO THE QUARTER JUNE 2011			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	31,161	21,027	185,074	237,262	31,161	21,027	185,074	237,262
Add: Re-insurance Accepted	3,034	37	9,440	12,511	3,034	37	9,440	12,511
Less: Commission on Re-insurance Ceded	116,861	26,200	112,838	255,899	116,861	26,200	112,838	255,899
Net Commission	(82,666)	(5,136)	81,676	(6,126)	(82,666)	(5,136)	81,676	(6,126)
Break-up of the expenses (Gross) incurred to procure business								
Agents	11,235	7,018	116,304	134,556	11,235	7,018	116,304	134,556
Brokers	17,789	13,113	52,959	83,862	17,789	13,113	52,959	83,862
Corporate Agency	2,137	896	15,811	18,844	2,137	896	15,811	18,844
Referral	-	-	-	-	-	-	-	-
TOTAL (B)	31,161	21,027	185,074	237,262	31,161	21,027	185,074	237,262

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

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2012				UPTO THE QUARTER JUNE 2012			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	26,747	7,396	121,480	155,622	26,747	7,396	121,480	155,622
2	Travel, conveyance and vehicle running expenses	2,984	825	13,551	17,360	2,984	825	13,551	17,360
3	Training expenses	270	75	1,228	1,574	270	75	1,228	1,574
4	Rents, rates & taxes	5,772	1,596	26,218	33,586	5,772	1,596	26,218	33,586
5	Repairs	2,026	560	9,202	11,788	2,026	560	9,202	11,788
6	Printing & stationery	1,390	384	6,314	8,089	1,390	384	6,314	8,089
7	Communication	1,753	485	7,963	10,201	1,753	485	7,963	10,201
8	Legal & professional charges	5,377	1,487	24,423	31,287	5,377	1,487	24,423	31,287
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-	-	-
	(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	1,666	461	7,567	9,693	1,666	461	7,567	9,693
11	Marketing and Support Services	45,031	12,452	204,526	262,008	45,031	12,452	204,526	262,008
12	Interest & Bank Charges	86	24	392	502	86	24	392	502
13	Information & Technology Expenses	4,907	1,357	22,288	28,552	4,907	1,357	22,288	28,552
14	Others	4,948	554	22,647	28,149	4,948	554	22,647	28,149
15	Depreciation	3,867	1,069	17,564	22,500	3,867	1,069	17,564	22,500
16	Outstanding Expenses	44,858	12,404	203,738	261,000	44,858	12,404	203,738	261,000
	TOTAL	151,683	41,128	689,100	881,911	151,683	41,128	689,100	881,911

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2011				UPTO THE QUARTER JUNE 2011			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	38,140	14,761	133,056	185,958	38,140	14,761	133,056	185,958
2	Travel, conveyance and vehicle running expenses	4,610	1,784	16,081	22,475	4,610	1,784	16,081	22,475
3	Training expenses	380	147	1,325	1,852	380	147	1,325	1,852
4	Rents, rates & taxes	7,238	2,801	25,251	35,291	7,238	2,801	25,251	35,291
5	Repairs	2,327	901	8,118	11,345	2,327	901	8,118	11,345
6	Printing & stationery	1,164	450	4,060	5,674	1,164	450	4,060	5,674
7	Communication	1,780	689	6,209	8,678	1,780	689	6,209	8,678
8	Legal & professional charges	17,021	6,588	59,379	82,988	17,021	6,588	59,379	82,988
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-	-	-
	(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	1,790	693	6,244	8,727	1,790	693	6,244	8,727
11	Marketing and Support Services	37,532	14,526	130,935	182,994	37,532	14,526	130,935	182,994
12	Interest & Bank Charges	1,228	475	4,283	5,986	1,228	475	4,283	5,986
13	Information & Technology Expenses	2,012	779	7,017	9,807	2,012	779	7,017	9,807
14	Others	5,740	2,221	20,023	27,984	5,740	2,221	20,023	27,984
15	Depreciation	3,795	1,469	13,238	18,501	3,795	1,469	13,238	18,501
16	Outstanding Expenses	26,663	10,319	93,017	130,000	26,663	10,319	93,017	130,000
	TOTAL	151,418	58,603	528,238	738,259	151,418	58,603	528,238	738,259

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(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	2,693,215	2,470,000
3	Subscribed Capital		
	Equity Shares of Rs. 10each	2,693,215	2,470,000
4	Called-up Capital		
	Equity Shares of Rs.each	2,693,215	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	2,693,215	2,470,000

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2012		AS AT 30TH JUNE 2011	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	199,297,910	74	182,780,000	74
· Foreign	70,023,590	26	64,220,000	26
Others	-	-	-	-
TOTAL	269,321,500	100	247,000,000	100

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	2,568,789	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	440,718	632,935
	TOTAL	3,010,673	2,176,101

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(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-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,934,228	6,519,754
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (Housing)	2,865,882	1,388,584
	(e) Other Securities (Non convertible Debentures)	611,325	907,339
	(f) Subsidiaries	5,000	5,000
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3,942,453	3,319,145
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,299	165,350
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	130,239	610,442
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds (Housing)	100,000	560,000
	(c) Other Securities (Non Convertible Debenture)	50,000	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	184,995	175,000
5	Other than Approved Investments	-	-
	TOTAL	16,835,421	13,650,614

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:

(ii) 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 dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

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

	Particulars	AS AT 30TH JUNE 2012 (Rs.'000).	AS AT 30TH JUNE 2011 (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	
	As At 1st April, 2012	Additions	Deductions	As At 30th June, 2012	Upto 31st March 2012	For The Period	On Sales/ Adjustments	Upto 30th June 2012	As At 30th June, 2012	As At 30th June, 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	121,951	-	-	121,951	100,816	4,400	-	105,216	16,735	20,293
Land-Freehold	37,849	-	-	37,849	-	-	-	-	37,849	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	12,251	-	-	12,251	403	123	-	526	11,724	49,810
Furniture & Fittings	238,902	-	-	238,902	172,947	2,608	-	175,555	63,347	55,215
Information Technology Equipment	413,794	5,371	-	419,165	348,436	13,607	-	362,044	57,121	55,083
Vehicles	7,185	-	-	7,185	1,619	330	-	1,949	5,236	3,182
Office Equipment	65,799	-	-	65,799	17,560	1,431	-	18,992	46,808	42,996
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	897,730	5,371	-	903,102	641,782	22,500	-	664,282	238,820	226,579
Work in progress	13,823	13,823	13,823	13,823	-	-	-	-	13,823	-
Grand Total	911,554	19,195	13,823	916,925	641,782	22,500	-	664,282	252,643	226,579
PREVIOUS YEAR	789,568	20,841	-	810,409	565,372	18,459	-	583,830	226,579	224,196

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

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	40,688	30,787
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	8,705,000	7,170,000
	(bb) Others	-	-
	(b) Current Accounts	475,367	15,532
	(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	9,221,055	7,216,320
	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

	Particulars	AS AT 30TH JUNE 2012 (Rs.'000).	AS AT 30TH JUNE 2011 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	24,783	159,199
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	171,622	66,657
6	Others:		
	Deposit towards Rent	48,005	51,450
	Service Tax Recoverable	-	-
	Others	96,091	121,824
	TOTAL (A)	340,501	399,130
	OTHER ASSETS		
1	Income accrued on investments	1,057,242	725,030
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business	2,958,153	1,297,891
6	Share in Motor Pool	-	-
7	Due from subsidiaries/ holding	37,391	8,314
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others (to be specified)	-	-
	TOTAL (B)	4,052,786	2,031,235
	TOTAL (A+B)	4,393,286	2,430,365

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (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 JUNE 2012	AS AT 30TH JUNE 2011
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	202,524	143,683
2	Balances due to other insurance companies	598,481	136,429
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	445,804	394,744
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	15,728,728	11,365,303
9	Due to Officers/ Directors	-	-
10	Others:		
11	Deposit Premium	116,572	167,265
12	Employee Benefits	59,841	80,809
13	Policy Holder Dues	108,074	112,594
	TOTAL	17,260,024	12,400,828

PERIODIC DISCLOSURES**FORM NL-18-PROVISIONS SCHEDULE****PROVISIONS**

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	8,052,726	6,679,907
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	8,052,726	6,679,907

PERIODIC DISCLOSURES

FORM NL-19 MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	AS AT 30TH JUNE 2012	AS AT 30TH JUNE 2011
		(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:

30th June 2012*(Rs in Lakhs)*

Statement of Liabilities									
As At 30th June 2012						As at 30th June 2011			
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	4,131	3,297	711	8,140	3,678	3,782	644	8,104
2	Marine								
a	Marine Cargo	3,524	2,428	889	6,841	3,356	3,175	705	7,236
b	Marine Hull	400	777	349	1,526	362	675	333	1,370
3	Miscellaneous								
a	Motor	60,387	119,311	15,019	194,717	48,631	81,323	7,813	137,767
b	Engineering	1,093	2,155	560	3,808	988	2,387	427	3,802
c	Aviation	66	1,749	-	1,815	290	1,087	-	1,377
d	Liabilities	426	349	391	1,166	438	215	366	1,019
e	Others	5,814	3,431	1,730	10,975	4,007	2,763	1,204	7,974
4	Health Insurance	4,686	2,752	1,388	8,827	5,049	4,878	1,876	11,803
5	Total Liabilities	80,527	136,250	21,038	237,815	66,799	100,285	13,368	180,452

FORM NL-22		PERIODIC DISCLOSURES	
		Geographical Distribution of Business	

Insurer:	IFFCO TOKIO GENERAL				Date:	April'12 to June'12																				
(Rs in Lakhs)	GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER:																									
STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical		Crop Insurance		All Other		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	138.43	138.43	18.23	18.23	0.06	0.06	62.38	62.38	1,084.11	1,084.11	725.82	725.82	13.37	13.37	43.57	43.57	195.11	195.11	5.75	5.75	-	-	53.68	53.68	2,340.51	2,340.51
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chhattisgarh	61.79	61.79	0.67	0.67	-	-	20.29	20.29	331.21	331.21	148.06	148.06	-	-	0.38	0.38	0.41	0.41	0.03	0.03	-	-	20.89	20.89	583.71	583.71
Goa	18.89	18.89	0.64	0.64	57.89	57.89	3.34	3.34	301.70	301.70	144.61	144.61	0.07	0.07	2.32	2.32	4.56	4.56	0.58	0.58	-	-	9.91	9.91	544.51	544.51
Gujarat	379.88	379.88	173.11	173.11	13.45	13.45	67.71	67.71	2,235.71	2,235.71	1,754.31	1,754.31	58.87	58.87	65.72	65.72	423.96	423.96	6.82	6.82	-	-	365.29	365.29	5,544.83	5,544.83
Haryana	1,745.77	1,745.77	57.97	57.97	0.09	0.09	94.13	94.13	(771.31)	(771.31)	290.01	290.01	13.84	13.84	185.59	185.59	47.57	47.57	2.65	2.65	-	-	(1,617.92)	(1,617.92)	48.39	48.39
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	0.08	0.08	-	-	-	-	-	-	-	-	93.30	93.30	41.56	41.56	-	-	-	-	-	-	-	-	0.16	0.16	135.10	135.10
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Karnataka	228.57	228.57	33.71	33.71	-	-	82.92	82.92	1,397.27	1,397.27	790.26	790.26	228.68	228.68	21.13	21.13	258.97	258.97	2.11	2.11	-	-	794.38	794.38	3,838.00	3,838.00
Kerala	46.22	46.22	0.80	0.80	-	-	0.34	0.34	965.61	965.61	196.15	196.15	0.46	0.46	0.66	0.66	8.99	8.99	0.57	0.57	-	-	67.37	67.37	1,287.18	1,287.18
Madhya Pradesh	39.14	39.14	55.73	55.73	-	-	33.65	33.65	896.09	896.09	516.86	516.86	4.61	4.61	10.45	10.45	38.49	38.49	0.46	0.46	-	-	78.28	78.28	1,673.77	1,673.77
Maharashtra	3,016.00	3,016.00	682.00	682.00	241.33	241.33	680.48	680.48	2,969.93	2,969.93	2,016.92	2,016.92	870.79	870.79	169.55	169.55	1,866.71	1,866.71	15.36	15.36	-	-	1,577.26	1,577.26	14,106.32	14,106.32
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	15.05	15.05	17.37	17.37	0.06	0.06	11.31	11.31	787.39	787.39	462.82	462.82	0.14	0.14	0.39	0.39	1.11	1.11	0.40	0.40	-	-	1,730.89	1,730.89	3,026.92	3,026.92
Punjab	12.53	12.53	0.31	0.31	-	-	1.59	1.59	935.50	935.50	529.58	529.58	1.64	1.64	0.75	0.75	5.23	5.23	1.56	1.56	-	-	126.56	126.56	1,615.24	1,615.24
Rajasthan	7.95	7.95	1.29	1.29	-	-	6.62	6.62	1,013.25	1,013.25	795.62	795.62	1.83	1.83	15.16	15.16	6.00	6.00	0.17	0.17	-	-	1,850.57	1,850.57	3,698.47	3,698.47
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	508.52	508.52	90.20	90.20	-	-	32.37	32.37	2,567.10	2,567.10	1,259.97	1,259.97	20.83	20.83	16.11	16.11	45.48	45.48	3.13	3.13	-	-	122.76	122.76	4,666.46	4,666.46
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	80.80	80.80	91.63	91.63	-	-	33.18	33.18	1,438.37	1,438.37	576.26	576.26	2.62	2.62	2.12	2.12	32.82	32.82	2.70	2.70	-	-	99.06	99.06	2,359.56	2,359.56
Uttarakhand	19.06	19.06	3.87	3.87	-	-	0.14	0.14	220.37	220.37	99.39	99.39	0.10	0.10	4.86	4.86	2.28	2.28	0.01	0.01	-	-	25.49	25.49	375.58	375.58
West Bengal	170.00	170.00	20.59	20.59	-	-	123.35	123.35	849.64	849.64	324.62	324.62	16.99	16.99	56.33	56.33	29.24	29.24	2.76	2.76	-	-	95.28	95.28	1,688.80	1,688.80
Andaman & Nicobar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	10.59	10.59	1.77	1.77	-	-	0.34	0.34	763.93	763.93	375.42	375.42	0.02	0.02	0.97	0.97	3.80	3.80	0.42	0.42	-	-	343.66	343.66	1,500.91	1,500.91
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	5,431.17	5,431.17	1,214.84	1,214.84	31.14	31.14	202.46	202.46	2,374.07	2,374.07	973.51	973.51	155.87	155.87	274.43	274.43	591.95	591.95	46.94	46.94	-	-	299.39	299.39	11,595.77	11,595.77
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,930.45	11,930.45	2,464.73	2,464.73	344.03	344.03	1,456.60	1,456.60	20,453.25	20,453.25	12,021.76	12,021.76	1,390.72	1,390.72	870.48	870.48	3,562.68	3,562.68	92.41	92.41	-	-	6,042.95	6,042.95	60,630.06	60,630.06

PERIODIC DISCLOSURES

FORM NL-23

Reinsurance Risk Concentration

Insurer: IFFCO TOKIO GENERAL INSURANCE CO.LTD.

Date:

Period 01/04/2012 TO 30/06/2012

(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	1,220	20	-	5.53
2	No. of Reinsurers with rating AA but less than AAA	11	962	120	661	7.77
3	No. of Reinsurers with rating A but less than AA	85	11,211	872	4,976	76.11
4	No. of Reinsurers with rating BBB but less than A	21	507	213	763	6.62
5	No. of Reinsurers with rating less than BBB		-	-	-	-
6	No. of Indian Reinsurers other than GIC	8	141	-	749	3.97
	Total	126	14,042	1,224	7,149	100

PERIODIC DISCLOSURES

FORM NL-24

Ageing of Claims

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

April'12 to June "12

(Rs in Lakhs)

Ageing of Claims								
Sl.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	0	12	19	51	143	225	3349
2	Marine Cargo	0	915	907	468	297	2587	1619
3	Marine Hull	0	0	0	2	22	24	104
4	Engineering	0	23	19	20	35	97	290
5	Motor OD	2442	38966	5028	1266	583	48285	8066
6	Motor TP	0	3	16	91	1532	1642	4036
7	Health	1	615	560	37	23	1236	360
8	Overseas Travel	0	0	0	0	1	1	53
9	Personal Accident	0	152	242	130	65	589	371
10	Liability	0	0	0	2	7	9	8
11	Crop	0	0	0	0	0	0	0
12	Miscellaneous	4	230	123	172	100	629	1644

PERIODIC DISCLOSURES														
FORM NL-25		Quarterly claims data for Non-Life												

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD., Date: April'12 to June'12

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	833	1475	101	796	21239	32747	1564	100	1056	140	0	6	1421	61478
2	Claims reported during the period	341	3037	32	259	63992	2902	4433	48	1032	12	0	3	1181	77272
3	Claims Settled during the period	225	2587	24	97	48290	1643	1236	1	589	9	0	1	628	55330
4	Claims Repudiated during the period	11	28	1	7	396	75	0	0	4	1	0	0	24	547
5	Claims closed during the period	25	66	3	17	923	174	0	0	9	3	0	0	56	1276
6		913	1831	105	934	35622	33757	4761	147	1486	139	0	8	1894	81597
	Less than 3months	102	405	5	144	24062	86	2864	21	359	2	0	1	586	28637
	3 months to 6 months	65	322	6	120	5516	581	864	17	421	10	0	2	298	8222
	6months to 1 year	133	486	6	129	3510	2722	458	10	358	22	0	5	347	8186
	1year and above	613	618	88	541	2534	30368	575	99	348	105	0	0	663	36552

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency for the Year ended as on 30th June 2012

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

Item No.	Description	PREMIUM						RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	
1	Fire	21,218.02	5,474.38	13,598.06	4,365.14	2,121.80	2,039.71	2,121.80
2	Marine Cargo	9,693.72	3,800.89	10,542.57	3,355.05	1,163.25	1,897.66	1,897.66
3	Marine Hull	2,163.20	399.64	5,003.44	558.60	216.32	750.52	750.52
4	Motor	120,568.66	95,171.53	98,893.33	78,919.27	19,034.31	23,675.78	23,675.78
5	Engineering	6,803.38	2,017.76	3,637.94	1,140.62	680.34	545.69	680.34
6	Aviation	2,021.12	1,033.16	4,027.63	1,394.16	206.63	604.15	604.15
7	Laibilities	2,738.70	783.62	829.38	268.85	410.80	186.61	410.80
8	Others	32,027.99	12,314.78	18,116.28	5,256.94	4,483.92	3,804.42	4,483.92
9	Health	14,075.96	10,948.58	16,526.82	13,128.42	2,189.72	3,938.52	3,938.52
	Total	211,310.75	131,944.36	171,175.45	108,387.04	30,507.09	37,443.06	38,563.49

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2012 - 30th June, 2012

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the quarter		66
2	No. of branches approved during the quarter		7
3	No. of branches opened during the quarter	Out of approvals of previous year	7
4		Out of approvals of this year	0
5	No. of branches closed during the quarter		0
6	No of branches at the end of the quarter		73
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		73

PERIODIC DISCLOSURES

FORM - 3B

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

STATEMENT AS ON : 30th June, 2012

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	81,304.21
2	Loans	9	-
3	Fixed Assets	10	2,526.43
4	Current Assets		-
	a. Cash & Bank Balance	11	5,160.55
	b. Advances & Other Assets	12	43,932.86
5	Current Liabilities		-
	a. Current Liabilities	13	172,600.24
	b. Provisions	14	80,527.26
	c. Misc. Exp not written off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per balance Sheet (A)		386,051.57
	Less: Other Assets	SCH	
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	2,526.43
	Cash & Bank		
3	Balance (if any)	11	5,160.55
	Advances & Other		
4	Assets (if any)	12	43,932.86
5	Current Liabilities	13	172,600.24
6	Provisions	14	80,527.26
7	Misc. Exp not written off	15	-
8	Debit Balance of P&L A/c		
		Total (B)	304,747.36

Investment Assets' as per FORM 3E (A-B)

81,304.21

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Cont from prev page...

S.No.	'Investment' represented as	Reg %	SH		PH	Book Value(SH+PH) d=(b+c)	% ACTUAL	FVC Amount (e)	Total (d+e)	MARKET VALUE
			Balance (a)	FRSM* (b)						
1	Government Securities	Not less than 20%		13073.13	46681.29	59,754.42	23.40%		59754.42	58,988
2	Government Securities or other approved securities (including (I)	Not less than 30%		19571.11	69884.16	89,455.27	35.03%		89455.27	88,781
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment,	Not less than 15%		15518.86	55414.44	70,933.30	27.77%		70933.30	69,579.63
	2. Approved Investments	Not exceeding		20787.25	74226.72	95,013.97	37.20%	1.67	95015.64	94,943.85
	3. Other Investments(not exceeding	55%		0.00	0	-	0.00%		0.00	-
	TOTAL INVESTMENT ASSETS	100%	0	55877.22	199525.32	255,402.54	100.00%	1.67	255404.21	253304.28

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

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)

PERIODIC DISCLOSURES									
FORM NL-29 Detail regarding debt securities									

Insurer: Iffco Tokio General Insurance Co. Ltd. Date: 30.06.2012

(Rs in Lakhs)

Detail Regarding debt securities									
	MARKET VALUE				Book Value				
	As at 30.06.2012	as % of total for this class	as at 30.06.11 Of the previous year	as % of total for this class	As at 30.06.12	as % of total for this class	as at 30.06.11 Of the previous year	as % of total for this class	
Break down by credit rating									
AAA rated	66,336	92.78%	59,604	96.43%	67,547	93.11%	61,199	84.36%	
AA or better	963	1.35%	1,907	3.08%	1,000	1.38%	2,000	2.76%	
Rated below AA but above A	4,201	5.87%	299	0.48%	4,000	5.51%	301	0.42%	
Rated below A but above B	-		-		-		-		
Any other	-		-		-		-		
	-		-		-		-		
BREAKDOWN BY RESIDUAL MATURITY	-		-		-		-		
Up to 1 year	76,018	29.97%	9,003	7.08%	76,114	29.80%	9,004	3.53%	
more than 1 year and upto 3years	33,639	13.26%	9,741	7.67%	33,873	13.26%	9,889	3.87%	
More than 3years and up to 7years	39,636	15.62%	31,573	24.85%	40,163	15.73%	32,607	12.77%	
More than 7 years and up to 10 years	71,335	28.12%	34,706	27.31%	72,235	28.28%	35,564	13.92%	
above 10 years	33,055	13.03%	42,053	33.09%	33,019	12.93%	43,288	16.95%	
			-		-		-		
Breakdown by type of the issuer	-		-		-		-		
a. Central Government	58,988	61.88%	49,797	39.19%	59,754	62.20%	51,099	53.19%	
b. State Government	29,793	31.25%	15,469	12.17%	29,701	30.92%	15,752	16.40%	
c. Corporate Securities	6,541	6.86%	61,809	48.64%	6,613	6.88%	63,501	66.10%	
	-								

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 June 2012

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the Quarter Ended On 30th June 2012	Upto the Quarter Ended On 30th June 2012	For the Quarter Ended On 30th June 2011	Upto the Quarter Ended On 30th June 2011
1	Gross Premium Growth Rate				
	FIRE	-6.39%	-6.39%	3.09%	3.09%
	MARINE	-33.12%	-33.12%	11.96%	11.96%
	MISCELLANEOUS	21.88%	21.88%	13.68%	13.68%
2	Gross Premium to shareholders' fund ratio	102.73%	102.73%	112.89%	112.89%
3	Growth rate of shareholders' fund	22.76%	22.76%	-2.81%	-2.81%
4	Net Retention Ratio				
	FIRE	21.06%	21.06%	16.41%	16.41%
	MARINE	56.18%	56.18%	56.35%	56.35%
	MISCELLANEOUS	83.22%	83.22%	84.20%	84.20%
5	Net Commission Ratio				
	FIRE	2.73%	2.73%	2.90%	2.90%
	MARINE	6.42%	6.42%	5.05%	5.05%
	MISCELLANEOUS	5.06%	5.06%	4.93%	4.93%
6	Expense of Management to Gross Direct Premium Ratio	19.77%	19.77%	18.60%	18.60%
7	Combined Ratio	52.15%	52.15%	55.13%	55.13%
8	Technical Reserves to net premium ratio	569.58%	569.58%	505.25%	505.25%
9	Underwriting balance ratio	-1.54%	-1.54%	-2.94%	-2.94%
10	Operating Profit Ratio	12.11%	12.11%	9.34%	9.34%
11	Liquid Assets to liabilities ratio	40.78%	40.78%	48.36%	48.36%
12	Net earning ratio	8.51%	8.51%	6.43%	6.43%
13	return on net worth ratio	6.23%	6.23%	4.94%	4.94%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.37	1.37	1.33	1.33
15	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	269,321,500	269,321,500	247,000,000	247,000,000
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)	1.32	1.32	0.93	0.93
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	1.32	1.32	0.93	0.93
6	(iv) Book value per share (Rs)	21.18	21.18	18.81	18.81

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: **IFFCO TOKIO General Insurance Co.Ltd.** Date: **30th June 2012**
(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 June 2012	Up to the 30th June 2011
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	4,558.83	4,142.86
			Claims paid on direct basis	172.64	807.61
			Payment of Rent and other expenses	187.43	269.97
			Deposit of Insurance Premium	25.00	25.00
			Payment of Dividend	-	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Infusion of Capital including Share Premium	-	-
			Premium collected from direct business	491.69	245.48
			Deposit of Insurance Premium	1.00	1.00
			Payment of Rent and other expenses	4.03	7.00
			Payment of Dividend	-	-
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Infusion of Capital including Share Premium	-	-
			Payment of Dividend	-	-
			Payment of Fee	1.67	3.73
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Infusion of Capital including Share Premium	-	-
			Premium on Cession of Re-insurance Premium	446.69	634.42
			Commission Earned on Premium Ceded	90.52	149.73
			Losses Recovered from Re-insurer	432.90	200.86
			Payment of Fee	-	-
5	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% Voting rights	Amount Payable / (Receivable) at the Balance Sheet Date	- 76.74	283.83
			Payment of Fee	1.13	-

6	Tokio Marine Global Re Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	272.74	503.04
			Commission Earned on Premium Ceded	51.47	94.70
			Losses Recovered from Re-insurer	93.70	65.01
			Amount Payable / (Receivable) at the Balance Sheet Date	127.56	343.33
7	Tokio Marine Insurance (Malaysia) Behard	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.57	-
			Claims paid	1.80	-
9	Tokio Marine Nawa Insurance Co. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-
10	Tokio Marine Sri Muang Insurance Co. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-
8	TM Claim Services Inc.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	7.89	-
12	Tokio Marine Management Austalasia Pty Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-
13	Tokio Marine & Nichido Risk Consulting Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-
14	Tokio Marine Insurance Singapore Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-
9	TM Management Services Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.88	-
10	Tokio Marine Cpmpania de Seguros S. A. de C.V.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.38	-
11	K. Srinivasa Gowda	Chairman	Payment of Rent on office Building	7.20	7.20
12	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Premium collected from direct business	31.07	36.00
			Claims paid on direct basis	0.01	7.46
			Recovery of Expenses	126.44	675.20
			Payment of -Commission -Service Charges	716.40	140.68
			Investment in Equity	50.00	50.00
*including the premium flow through Assocaites/ Group companies as an agent					

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

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

Solvency for the Year ended on 30th June 2012

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):		240,061.00
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		237,814.54
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		2,246.46
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):		65,884.16
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		13,066.50
7	Excess in Shareholders' Funds (5-6)		52,817.65
8	Total Available Solvency Margin [ASM] (4+7)		52,817.65
9	Total Required Solvency Margin [RSM]		38,563.49
10	Solvency Ratio (Total ASM/Total RSM)		1.37

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2012 to 30th June, 2012

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. Lee King Chi Arthur	Vice Chairman	No change
3	Mr. Balvinder Singh Nakai	Director	No change
4	Dr. B.S. Vishwanathan	Director	No change
5	Dr. U.S. Awasthi	Director	No change
6	Mr. Rakesh Kapur	Managing Director & CEO	w.e.f. - 22nd June, 2012
7	Dr. P.S. Gahlaut	Director	No change
8	Mr. S.K. Kanwar	Director	No change
9	Mr. Bahushrut Lugani	Director	No change
10	Mr. S. Narayanan	Managing Director & CEO	Cessation w.e.f.- 15th May, 2012
11	Mr. Yogesh Lohiya	Managing Director & CEO	Appointment -16th May, 2012, Cessation - 22nd June, 2012
12	Mr. N.K. Kedia	Director (Marketing)	No change
13	Mr. Yasunobu Fukuda	Director (Operations)	Cessation w.e.f.- 30th June, 2012
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

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 30th June, 2012

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		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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 1

STATEMENT AS ON : 30th June, 2012

NAME OF THE FUND :

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

Rs In Lakhs

NO.	Category of Investment	Category Code	Current Quarter				Year to Date					Previous Year					
			Investment (Rs.)		Income on Investme nt (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)		Income on Investme nt (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)		Income on Investme nt (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	56,414.00	58,683.13	1,133.36	8.06%	5.44%	56,414.00	58,683.13	1,133.36	8.06%	5.44%	51,170.86	49,682.50	1,017.63	8.00%	5.40%
A02	Special Deposits	CSPD															
A03	Deposit under Section 7 of Insurance Act, 1938	CDS5	1,071.97	1,071.29	22.14	8.28%	5.60%	1,071.97	1,071.29	22.14	8.28%	5.60%	1,073.36	1,043.30	22.14	8.29%	5.60%
A04	Treasury Bills	CTRB	-	-	-			-	-	-							
	TOTAL(1)		57,485.97	59,754.42	1,155.50			57,485.97	59,754.42	1,155.50			52,244.22	50,725.80	1,039.77		
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-					
B02	State Government Bonds	SGGB	23,851.55	26,657.46	514.41	8.65%	5.84%	23,851.55	26,657.46	514.41	8.65%	5.84%	18,797.97	21,572.66	401.86	8.60%	5.81%
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-					
B04	Other Approved Securities(excluding infrastructure Investments)	SGOA	3,039.03	3,043.39	66.48	8.77%	5.93%	3,039.03	3,043.39	66.48	8.77%	5.93%	3,030.17	2,885.65	66.48	8.82%	5.96%
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-					
	TOTAL(2)		26,890.58	29,700.85	580.89			26,890.58	29,700.85	580.89			21,828.14	24,458.31	468.34		
	TOTAL(1+2)		84,376.55	89,455.27	1,736.39			84,376.55	89,455.27	1,736.39			74,072.36	75,184.11	1,508.11		
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	Term Loan-HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-					
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-					
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-					
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-					
	TAXABLE BONDS																
C07	Bonds/Debentures issued by HUDCO	HTHD	722.88		14.23	8.17%	5.52%	722.88		14.23	8.17%	5.52%	1,296.07	1,040.94	26.37	8.18%	5.53%
C08	Bonds/Debentures issued by NHB / Institutions accredited by NHB	HTHN	-	-	-	-	-	-	-	-	-	-					

E02	Corporate Securities - Equity shares (Ordinary) - quoted	EACE	-		-	-	-	-		-	-	-					
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-		-	-	-	-		-	-	-					
E04	Equity Shares - (incl. Equity related Instruments) - Promoter Group	EEPG	-		-	-	-	-		-	-	-					
E05	Corporate Securities- Bonds-(Taxable)	EPBT	7,058.90	6,541.46	164.26	9.33%	6.31%	7,058.90	6,541.46	164.26	9.33%	6.31%	6,598.44	6,498.00	151.76	9.25%	6.25%
E06	Corporate Securities - Bonds - (Tax Free)	EPBF	-		-	-	-	-		-	-	-					
E07	Corporate Securities - Preference Shares	EPNQ	-		-	-	-	-		-	-	-					
E08	Corporate Securities - Investment in Subsidiaries	ECIS	50.00	50.00	-	-	-	50.00	50.00	-	-	-	50.00	50.00			
E09	Corporate Securities - Debentures	ECOS	-		-	-	-	-		-	-	-					
E10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-		-	-	-	-		-	-	-					
E11	Corporate Securities - Derivative Instruments	ECDI	-		-	-	-	-		-	-	-					
E12	Investment Properties - Immovable	EINP	-		-	-	-	-		-	-	-					
E13	Loans - Policy Loans	ELPL	-		-	-	-	-		-	-	-					
E14	Loans-Secured Loans Mortgage of property in India(Term Loan)	ELMI	-		-	-	-	-		-	-	-					
E15	Loans-Secured Loans Mortgage of property outside India(Term Loan)	ELMO	-		-	-	-	-		-	-	-					
E16	Deposits-Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	87,558.79	87,050.00	2,248.66	10.30%	6.96%	87,558.79	87,050.00	2,248.66	10.30%	6.96%	62,092.86	85,150.00	2,003.69	12.98%	8.77%
E17	Deposits - CDs with Scheduled Banks	EDCD	-		-	-	-	-		-	-	-					
E18	Deposits - Repo / Reverse Repo	ECMR	-		-	-	-	-		-	-	-					
E19	Deposit with Primary Dealers duly recognised by Reserve bank of India	EDPD	-		-	-	-	-		-	-	-					
E20	CCIL - CBLO	ECBO	-		-	-	-	-		-	-	-					
E21	Commercial Papers	ECCP	-		-	-	-	-		-	-	-					
E22	Application Money	ECAM	1,636.36		5.21	10.57%	7.14%	1,636.36		5.21	10.57%	7.14%	3,536.59		36.98	4.67%	3.15%
E23	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	-		-	-	-	-		-	-	-					
E24	Perpetual Debt Instruments of Tier I & II capital issued by Non - PSU Banks	EPPD	-		-	-	-	-		-	-	-					
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II capital issued by PSU Banks	EUPS	-		-	-	-	-		-	-	-					

E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II capital issued by Non-PSU Foreign Debt	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,718.74	1,302.39	67.55	9.97%	6.73%	2,718.74	1,302.39	67.55	9.97%	6.73%	2,358.38	1,801.04	58.57	9.99%	6.75%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (3c)			99,022.79	94,943.85	2,485.68			99,022.79	94,943.85	2,485.68			74,636.27	93,499.04	2,251.00		
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	Equity Shares (incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F06	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F07	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F08	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F09	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F10	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term loans (without Charges)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	2,272.74	-	-	-	-	2,272.74	-	-	-	-	1,897.92	1,402.58	44.11	9.35%	6.32%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F15	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F16	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F17	Investment Properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (3d)			2,272.74	-	-	-	-	2,272.74	-	-	-	-	1,897.92	-	44.11	-	-
TOTAL (3a) 1+(3b)+(3c)+(3d)																	
			165,883.20	164,523.48	3,854.57			165,883.20	135,812.59	3,854.57			136,017.03	132,327.24	3,573.15		
GRAND TOTAL(1+2+3)			250,259.75	253,978.75	5,590.97			250,259.75	225,267.86	5,590.97			210,089.39	207,511.35	5,081.26		

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

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code:

Iffco Tokio General Insurance Company Ltd (106)

Statement as on: 30th June, 2012

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								

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

PERIODIC DISCLOSURES	
FORM NL-38	Quarterly Business Returns across line of Business

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD., Date: April'12 to June'12

(Rs in Lakhs)

(Rs in Lakhs)

Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		upto the period		same period of the previos year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	11930.45	12566	11087.95	20518	11930.45	12566	11087.95	20518
2	Cargo & Hull	2806.44	2278	4188.28	2572	2806.44	2278	4188.28	2572
3	Motor TP	12021.76	6727	8453.7	903144	12021.76	6727	8453.7	903144
4	Motor OD	20453.25	933493	16005.92	15660	20453.25	933493	16005.92	15660
5	Engineering	1456.60	1152	1571.32	1260	1456.60	1152	1571.32	1260
6	Workmen's Compensation	336.06	2717	382.74	2887	336.06	2717	382.74	2887
7	Employer's Liability	0.00	0	1470.83	793	0.00	0	1470.83	793
8	Aviation	222.20	38	571.14	110	222.20	38	571.14	110
9	Personal Accident	870.48	5484	699.43	6652	870.48	5484	699.43	6652
10	Health	3562.68	5122	5823.42	20792	3562.68	5122	5823.42	20792
11	Others*	6970.15	91683	2978.12	26789	6970.15	94400	2978.12	26789

60630.06

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 Obligation

Form -NL 39 Rural & Social Obligations (Quarterly Returns)

Insurer: **IFFCO TOKIO General Insurance Company Limited** Date: **Apr- June 2012**
(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	1,159	58.14	171,089.60
		Social			
2	Cargo & Hull	Rural	-	-	0.00
		Social			
3	Motor TP	Rural	-	1,421.97	0.00
		Social			
4	Motor OD	Rural	107,323	1,706.33	152,211.44
		Social			
5	Engineering	Rural	14	2.16	461.80
		Social			
6	Workmen's Compensation	Rural	96	5.49	480.00
		Social			
7	Employer's Liability	Rural	81	1.55	336.85
		Social			
8	Aviation	Rural	-	-	0.00
		Social			
9	Personal Accident	Rural	2,238	189.88	1,251,257.79
		Social	489	16.97	61,103.12
10	Health	Rural	189	1,818.60	159,888.10
		Social	23	1,806.48	165,574.20
11	Others	Rural	11,115	1,273.57	242,587.99
		Social	1,659	625.25	13,968.66

PERIODIC DISCLOSURES

FORM NL-40

Business Acquisition through different channels

Insurer:	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	Date:	April'12 to June'12
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(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	311897	10053.977	822358	35039.74	311897	10053.977	822358	35039.74
2	Corporate Agents-Banks	6576	267.3475	0	0	6576	267.3475	0	0
3	Corporate Agents -Others	63327	1015.9878	74421	2522.54	63327	1015.9878	74421	2522.54
4	Brokers	127780	17202.529	78964	12417.07	127780	17202.529	78964	12417.07
5	Micro Agents	4215	44.94937	24739	571.26	4215	44.94937	24739	571.26
6	Direct Business	547464	32045.211	689	2675.25	125655	15866.833	689	2675.25
	Total (A)	1061259	60630.002	1001171	53225.86	639450	44451.624	1001171	53225.86
1	Referral (B)	1	0.06134	6	6.99	1	0.06134	6	6.99
	Grand Total (A+B)	1061260	60630.063	1001177	53232.85	639451	44451.685	1001177	53232.85

Note:

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

PERIODIC DISCLOSURES

FORM NL-41

GRIEVANCE DISPOSAL

Insurer:

IFFCO-TOKIO GENERAL INSURANCE

Date:

April to June' 2012

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Sales Related	0	3	2	1	0	0
b)	Policy Administration Related	4	313	268	36	3	6
c)	Insurance Policy Coverage related	0	4	1	3	0	0
d)	Claims related	8	427	302	56	60	8
e)	others	0	129	93	25	7	4
d)	Total Number	12	876	666	121	70	18
2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total			
a)	Less than 15 days	13	0	13			
b)	Greater than 15 days	5	0	5			
	Total Number	18	0	18			

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