

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April - 30th June, 2013

S.No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit & Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12-INVESTMENT SCHEDULE	Shareholders
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-21-STATEMENT OF LIABILITIES	Statement of Liabilities

21	NL-22-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
22	NL-23-REINSURANCE RISK CONCENTRATION	Reinsurance Risk Concentration
23	NL-24-AGEING OF CLAIMS	Ageing of Claims
24	NL-25-CLAIMS DATA	Claims Data (Incurred Claims+ Reported Claims)
25	NL-26-CLAIMS INFORMATION	Claims Information
26	NL-27-OFFICE OPENING	Office Opening
27	NL-28-STATEMENT OF ASSETS	Statement of Investment of Assets
28	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-ANALYTICAL RATIOS	Analytical Ratios
30	NL-31-RELATED PARTY TRANSACTIONS	Related Party Transactions
31	NL-32-PRODUCT INFORMATION	Product Information
32	NL-33-SOLVENCY MARGIN	Solvency
33	NL-34-BOD	Board of Directors & Management
34	NL-35-NPAs	NPAs
35	NL-36-YIELD ON INVESTMENTS	Yield on Investment
36	NL-37-DOWN GRADING OF INVESTMENTS	Downgrading of Investment
37	NL-38-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)
38	NL-39-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
39	NL-40-CHANNEL WISE PREMIUM	Business Acquisition through different channels
40	NL-41-GRIEVANCE DISPOSAL	Grievance Disposal

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 PERIOD ENDED 30TH JUNE 2013**

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2013	PERIOD ENDED 30TH JUNE 2013	QUARTER ENDED 30TH JUNE 2012	PERIOD ENDED 30TH JUNE 2012
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	123,136	123,136	114,808	114,808
2	Profit/ Loss on sale/redemption of Investments		237	237	389	389
3	Others (to be specified)		(1,252)	(1,252)	8,165	8,165
4	Interest, Dividend & Rent – Gross		17,909	17,909	17,221	17,221
	TOTAL (A)		140,030	140,030	140,583	140,583
1	Claims Incurred (Net)	NL-5-Claims Schedule	126,438	126,438	91,761	91,761
2	Commission	NL-6-Commission Schedule	(82,768)	(82,768)	(87,671)	(87,671)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	32,673	32,673	44,807	44,807
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		76,343	76,343	48,897	48,897
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		63,687	63,687	91,686	91,686
	APPROPRIATIONS					
	Transfer to Shareholders' Account		63,687	63,687	91,686	91,686
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		63,687	63,687	91,686	91,686

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT** FOR THE PERIOD ENDED 30TH JUNE 2013

Particulars	Schedule	QUARTER ENDED 30TH JUNE 2013 (Rs.'000)	PERIOD ENDED 30TH JUNE 2013 (Rs.'000)	QUARTER ENDED 30TH JUNE 2012 (Rs.'000)	PERIOD ENDED 30TH JUNE 2012 (Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	72,816	72,816	68,031	68,031
2 Profit/ Loss on sale/redemption of Investments		250	250	410	410
3 Others (to be specified)		77	77	500	500
4 Interest, Dividend & Rent – Gross		18,934	18,934	18,173	18,173
TOTAL (A)		92,077	92,077	87,115	87,115
1 Claims Incurred (Net)	NL-5-Claims Schedule	92,673	92,673	75,368	75,368
2 Commission	NL-6-Commission Schedule	(4,404)	(4,404)	2,546	2,546
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	41,823	41,823	33,048	33,048
4 Premium Deficiency		-	-	-	-
TOTAL (B)		130,092	130,092	110,962	110,962
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(38,016)	(38,016)	(23,847)	(23,847)
APPROPRIATIONS					
Transfer to Shareholders' Account		(38,016)	(38,016)	(23,847)	(23,847)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-
TOTAL (C)		(38,016)	(38,016)	(23,847)	(23,847)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT** FOR THE PERIOD ENDED 30TH JUNE 2013

Particulars	Schedule	QUARTER ENDED 30TH JUNE 2013	PERIOD ENDED 30TH JUNE 2013	QUARTER ENDED 30TH JUNE 2012	PERIOD ENDED 30TH JUNE 2012
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	4,486,385	4,486,385	3,182,725	3,182,725
2 Profit/ Loss on sale/redemption of Investments		7,276	7,276	9,032	9,032
3 Others (to be specified)		2,903	2,903	3,376	3,376
4 Interest, Dividend & Rent – Gross		550,885	550,885	400,077	400,077
TOTAL (A)		5,047,449	5,047,449	3,595,211	3,595,211
1 Claims Incurred (Net)	NL-5-Claims Schedule	3,349,541	3,349,541	2,382,877	2,382,877
2 Commission	NL-6-Commission Schedule	110,259	110,259	83,205	83,205
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,102,673	1,102,673	804,055	804,055
4 Premium Deficiency		-	-	-	-
TOTAL (B)		4,562,473	4,562,473	3,270,137	3,270,137
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		484,976	484,976	325,074	325,074
APPROPRIATIONS					
Transfer to Shareholders' Account		484,976	484,976	325,074	325,074
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-
TOTAL (C)		484,976	484,976	325,074	325,074

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 PERIOD ENDED 30TH JUNE 2013

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2013	PERIOD ENDED 30TH JUNE 2013	QUARTER ENDED 30TH JUNE 2012	PERIOD ENDED 30TH JUNE 2012
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		63,687	63,687	91,686	91,686
	(b) Marine Insurance		(38,016)	(38,016)	(23,847)	(23,847)
	(c) Miscellaneous Insurance		484,976	484,976	325,073	325,073
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		135,980	135,980	121,954	121,954
	(b) Profit on sale of investments		1,796	1,796	2,753	2,753
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		2,675	2,675	2,061	2,061
	TOTAL (A)		651,098	651,098	519,680	519,680
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		1,328	1,328	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		18	18	-	-
	TOTAL (B)		1,347	1,347	-	-

	Profit Before Tax		649,751	649,751	519,680	519,680
	Provision for Taxation		216,300	216,300	164,300	164,300
	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		1,433,259	1,433,259	-	85,338
	Balance carried forward to Balance Sheet			1,866,710		440,718

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
- (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 2013

	Schedule	AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,693,215	2,693,215
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	4,436,665	3,010,673
FAIR VALUE CHANGE ACCOUNT		309	167
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		7,130,189	5,704,056
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	20,710,407	16,835,421
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	283,441	252,643
DEFERRED TAX ASSET		70,100	314,400
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	14,286,835	9,221,055
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	3,517,694	4,393,286
Sub-Total (A)		17,804,529	13,614,342

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	21,622,398	17,260,024
	PROVISIONS	NL-18-Provisions Schedule	10,115,889	8,052,726
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		31,738,287	25,312,750
	NET CURRENT ASSETS (C) = (A - B)		(13,933,759)	(11,698,409)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		7,130,189	5,704,056

CONTINGENT LIABILITIES

	Particulars		AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
			(Rs.'000)	(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)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		7,035	21,782
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		7,035	21,782

PERIODIC DISCLOSURES

FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(Rs.'000)

Particulars	QUARTER ENDED 30TH JUNE 2013				PERIOD ENDED 30TH JUNE 2013			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	1,194,556	364,900	6,174,805	7,734,262	1,194,556	364,900	6,174,805	7,734,262
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	725,475	122,755	597,633	1,445,863	725,475	122,755	597,633	1,445,863
Gross Earned Premium	469,081	242,145	5,577,173	6,288,399	469,081	242,145	5,577,173	6,288,399
Add: Premium on reinsurance accepted	101,692	7,842	29,535	139,068	101,692	7,842	29,535	139,068
Less : Premium on reinsurance ceded	1,151,808	187,854	1,329,697	2,669,359	1,151,808	187,854	1,329,697	2,669,359
Net Premium	(581,035)	62,133	4,277,010	3,758,108	(581,035)	62,133	4,277,010	3,758,108
Adjustment for change in reserve for unexpired risks	(704,171)	(10,683)	(209,375)	(924,229)	(704,171)	(10,683)	(209,375)	(924,229)
Premium Earned (Net)	123,136	72,816	4,486,385	4,682,337	123,136	72,816	4,486,385	4,682,337

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

Particulars	QUARTER ENDED 30TH JUNE 2012				PERIOD ENDED 30TH 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

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

As at Quarter ended 30.06.2013

CLAIMS INCURRED [NET]

(Rs.'000)

Particulars	QUARTER ENDED 30TH JUNE 2013				PERIOD ENDED 30TH JUNE 2013			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	154,888	193,111	2,200,550	2,548,548	154,888	193,111	2,200,550	2,548,548
Add Claims Outstanding at the end of the period	501,959	512,574	9,616,040	10,630,573	501,959	512,574	9,616,040	10,630,573
Less Claims Outstanding at the beginning of the year	408,703	474,314	7,948,973	8,831,990	408,703	474,314	7,948,973	8,831,990
	248,143	231,370	3,867,618	4,347,131	248,143	231,370	3,867,618	4,347,131
Add :Re-insurance accepted to direct claims	221	8,760	33,343	42,324	221	8,760	33,343	42,324
Less :Re-insurance Ceded to claims paid	121,927	147,457	551,420	820,803	121,927	147,457	551,420	820,803
Total Claims Incurred	126,438	92,673	3,349,541	3,568,652	126,438	92,673	3,349,541	3,568,652

Particulars	QUARTER ENDED 30TH JUNE 2012				PERIOD ENDED 30TH 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 period	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
	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

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. '000)

Particulars	QUARTER ENDED 30TH JUNE 2013				PERIOD ENDED 30TH JUNE 2013			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	29,105	19,722	288,890	337,717	29,105	19,722	288,890	337,717
Add: Re-insurance Accepted	4,272	712	373	5,356	4,272	712	373	5,356
Less: Commission on Re-insurance Ceded	116,145	24,838	179,002	319,985	116,145	24,838	179,002	319,985
Net Commission	(82,768)	(4,404)	110,260	23,088	(82,768)	(4,404)	110,260	23,088
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:								
Agents	15,499	5,666	148,532	169,696	15,499	5,666	148,532	169,696
Brokers	11,430	13,701	120,852	145,984	11,430	13,701	120,852	145,984
Corporate Agency	2,176	355	19,506	22,037	2,176	355	19,506	22,037
Referral	-	-	-	-	-	-	-	-
TOTAL (B)	29,105	19,722	288,890	337,717	29,105	19,722	288,890	337,717

Particulars	QUARTER ENDED 30TH JUNE 2012				PERIOD ENDED 30TH 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 to be furnished as per details indicated below:								
Agents	15,468	6,441	126,785	148,694	15,468	6,441	126,785	148,694
Brokers	9,652	11,015	82,687	103,354	9,652	11,015	82,687	103,354
Corporate Agency	2,402	413	21,935	24,750	2,402	413	21,935	24,750
Referral	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
TOTAL (B)	27,522	17,869	231,407	276,798	27,522	17,869	231,407	276,798

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

(Rs.'000)

	Particulars	QUARTER ENDED 30TH JUNE 2013				PERIOD ENDED 30TH JUNE 2013			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	5,710	7,309	192,715	205,734	5,710	7,309	192,715	205,734
2	Travel, conveyance and vehicle running expenses	495	633	16,693	17,821	495	633	16,693	17,821
3	Training expenses	33	43	1,124	1,200	33	43	1,124	1,200
4	Rents, rates & taxes	2,085	2,669	70,370	75,124	2,085	2,669	70,370	75,124
5	Repairs	316	404	10,648	11,368	316	404	10,648	11,368
6	Printing & stationery	301	386	10,173	10,860	301	386	10,173	10,860
7	Communication	405	519	13,677	14,601	405	519	13,677	14,601
8	Legal & professional charges	3,556	4,551	119,984	128,091	3,556	4,551	119,984	128,091
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	153	196	5,169	5,518	153	196	5,169	5,518
11	Marketing and Support Services	16,149	20,672	545,021	581,842	16,149	20,672	545,021	581,842
12	Interest & Bank Charges	334	427	11,258	12,019	334	427	11,258	12,019
13	Others :								
	Information & Technology Expenses	656	840	22,156	23,652	656	840	22,156	23,652
	Others	1,884	2,412	63,597	67,893	1,884	2,412	63,597	67,893
14	Depreciation	595	762	20,089	21,446	595	762	20,089	21,446
	TOTAL	32,673	41,823	1,102,673	1,177,169	32,673	41,823	1,102,673	1,177,169

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUARTER ENDED 30TH JUNE 2012				PERIOD ENDED 30TH JUNE 2012			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	7,907	5,832	141,884	155,622	7,907	5,832	141,884	155,622
2	Travel, conveyance and vehicle running expenses	1,009	744	18,107	19,860	1,009	744	18,107	19,860
3	Training expenses	80	59	1,435	1,574	80	59	1,435	1,574
4	Rents, rates & taxes	3,231	2,383	57,973	63,586	3,231	2,383	57,973	63,586
5	Repairs	599	442	10,747	11,788	599	442	10,747	11,788
6	Printing & stationery	538	397	9,654	10,589	538	397	9,654	10,589
7	Communication	645	476	11,580	12,701	645	476	11,580	12,701
8	Legal & professional charges	5,654	4,170	101,462	111,287	5,654	4,170	101,462	111,287
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	492	363	8,838	9,693	492	363	8,838	9,693
11	Marketing and Support Services	20,476	15,102	367,431	403,008	20,476	15,102	367,431	403,008
12	Interest & Bank Charges	153	113	2,737	3,002	153	113	2,737	3,002
13	Others :								
	Information & Technology Expenses	1,451	1,070	26,031	28,552	1,451	1,070	26,031	28,552
	Others	1,430	1,055	25,664	28,149	1,430	1,055	25,664	28,149
14	Depreciation	1,143	843	20,514	22,500	1,143	843	20,514	22,500
	TOTAL	44,807	33,048	804,055	881,911	44,807	33,048	804,055	881,911

PERIODIC DISCLOSURES**FORM NL-8-SHARE CAPITAL SCHEDULE**

	Particulars	AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
		(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	2,693,215
3	Subscribed Capital		
	Equity Shares of Rs. 10each	2,693,215	2,693,215
4	Called-up Capital		
	Equity Shares of Rs.each	2,693,215	2,693,215
	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	2,693,215

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2013		AS AT 30TH JUNE 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	199,297,910	74	199,297,910	74
· Foreign	70,023,590	26	70,023,590	26
Others	-	-	-	-
TOTAL	269,321,500	100	269,321,500	100

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

	Particulars	AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	2,568,789	2,568,789
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	1,866,710	440,718
	TOTAL	4,436,665	3,010,673

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

	Particulars	AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
		(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 2013	AS AT 30TH JUNE 2012
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,138,812	8,934,228
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (Housing)	3,263,314	2,865,882
	(e) Other Securities (Non convertible Debentures)	900,000	611,325
	(f) Subsidiaries	5,000	5,000
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,822,684	3,942,453
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	11,299
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	650,309	130,239
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (Housing)	200,000	100,000
	(e) Other Securities (Non convertible Debentures)	115,302	50,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	614,986	184,995
5	Other than Approved Investments	-	-
	TOTAL	20,710,407	16,835,421

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 2013 (Rs.'000).	AS AT 30TH JUNE 2012 (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, 2013	Additions	Deductions	As At 30th June 2013	Upto 31st March 2013	For The Period	On Sales/ Adjustments	Upto 30th June 2013	As At 30th June, 2013	As At 30th June, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	171,949	5,316	-	177,264	124,986	7,114	-	132,100	45,164	16,735
Land-Freehold	37,849	-	-	37,849	-	-	-	-	37,849	37,849
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	12,251	-	-	12,251	603	50	-	653	11,598	11,724
Furniture & Fittings	248,402	453	-	248,855	188,693	3,482	-	192,175	56,681	63,347
Information Technology Equipment	442,385	7,536	-	449,921	388,521	9,618	-	398,138	51,783	57,121
Vehicles	7,185	-	-	7,185	2,301	170	-	2,471	4,714	5,236
Office Equipment	72,041	1,105	-	73,146	20,985	998	-	21,983	51,163	46,808
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	992,061	14,410	-	1,006,471	726,089	21,432	-	747,520	258,950	238,820
Capital Work in progress	8,304	16,186	-	24,490	-	-	-	-	24,491	13,823
Grand Total	1,000,365	30,596	-	1,030,961	726,089	21,432	-	747,520	283,441	252,643
PREVIOUS YEAR	911,554	19,195	13,823	916,925	641,782	22,500	-	664,282	252,643	226,579

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 2013	AS AT 30TH JUNE 2012
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	23,265	40,688
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	9,185,000	8,705,000
	(bb) Others	4,635,000	-
	(b) Current Accounts	443,570	475,367
	(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	14,286,835	9,221,055
	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 2013	AS AT 30TH JUNE 2012
		(Rs.'000).	(Rs.'000).
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	113,325	24,783
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	44,432	171,622
6	MAT Credit Entitlement	68,900	-
7	Deposit towards Rent	47,421	48,005
8	Service Tax Recoverable	-	-
9	Others	156,069	96,091
TOTAL (A)		430,147	340,501
OTHER ASSETS			
1	Income accrued on investments	1,404,488	1,057,242
2	Outstanding Premiums	696,747	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	965,152	2,958,153
6	Due from subsidiaries/ holding	21,160	37,390
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
TOTAL (B)		3,087,547	4,052,785
TOTAL (A+B)		3,517,694	4,393,286

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 2013	AS AT 30TH JUNE 2012
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	132,050	202,524
2	Balances due to other insurance companies	2,371,838	598,481
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	777,294	445,804
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding *	17,800,564	15,728,728
9	Due to Officers/ Directors	-	-
10	Deposit Premium	118,254	116,572
11	Service Tax Payable	177,369	-
12	Employee Benefits	65,582	59,841
13	Policy Holder Dues	179,447	108,074
	TOTAL	21,622,398	17,260,024

* Current Year amount Includes Rs 71,69,991 thousand on account of settlement received from the IMTPIP towards the company's share of claim liability determined by the pool upto the date of dismantling (Net of claims paid during the year ended on 30th June 2013)

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

	Particulars	AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	10,115,889	8,052,726
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	10,115,889	8,052,726

PERIODIC DISCLOSURES

FORM NL-19 MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	AS AT 30TH JUNE 2013	AS AT 30TH JUNE 2012
		(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: **IIFCO TOKIO GENERAL INSURANCE CO. LT** Date: **30th June 2013**

(Rs in Lakhs)

Statement of Liabilities

		As At 30th June 2013				As At 30th June 2012			
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	3,798.92	3,507.98	1,511.60	8,818.51	4,130.92	3,297.45	711.50	8,139.87
2	Marine								
a	Marine Cargo	3,822.54	2,914.56	1,247.53	7,984.63	3,523.96	2,427.55	889.38	6,840.89
b	Marine Hull	353.15	595.93	367.72	1,316.80	399.64	777.12	348.80	1,525.56
3	Miscellaneous								
a	Motor	80,217.44	73,302.62	78,095.62	231,615.68	60,387.33	119,311.34	15,018.68	194,717.35
b	Engineering	1,010.27	2,948.73	686.83	4,645.84	1,092.97	2,154.94	559.85	3,807.77
c	Aviation	12.88	766.65	-	779.53	66.32	1,748.82	-	1,815.14
d	Liabilities	579.26	596.20	630.41	1,805.87	425.68	349.28	391.30	1,166.26
e	Others	6,548.98	4,514.37	2,413.24	13,476.60	5,814.01	3,430.98	1,730.17	10,975.15
4	Health Insurance	4,815.43	2,002.66	1,902.97	8,721.06	4,686.44	2,752.13	1,387.99	8,826.57
5	Total Liabilities	101,158.89	91,149.70	86,855.93	279,164.53	80,527.26	136,249.61	21,037.67	237,814.54

PERIODIC DISCLOSURES

FORM NL-22

Geographical Distribution of Business

Insurer: IFFCO Tokio General Insurance Company Ltd

Date: 1st April-30th June 2013

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 Miscellaneous		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	224.79	224.79	4.23	4.23	0.80	0.80	135.96	135.96	1,248.80	1,248.80	879.55	879.55	22.97	22.97	14.13	14.13	225.01	225.01	1.58	1.58	-	-	69.98	69.98	2,827.79	2,827.79
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	21.90	21.90	-	-	-	-	0.50	0.50	68.63	68.63	50.67	50.67	-	-	0.07	0.07	0.02	0.02	0.05	0.05	-	-	896.26	896.26	1,038.09	1,038.09
Chhattisgarh	0.78	0.78	0.24	0.24	-	-	24.99	24.99	430.12	430.12	228.76	228.76	0.11	0.11	24.26	24.26	3.60	3.60	0.09	0.09	-	-	28.61	28.61	741.56	741.56
Goa	12.23	12.23	0.70	0.70	29.33	29.33	0.18	0.18	270.74	270.74	174.42	174.42	0.02	0.02	2.39	2.39	3.69	3.69	0.35	0.35	-	-	8.21	8.21	502.26	502.26
Gujarat	505.66	505.66	153.91	153.91	1.40	1.40	78.80	78.80	2,490.95	2,490.95	2,572.31	2,572.31	73.21	73.21	111.78	111.78	495.85	495.85	7.97	7.97	-	-	418.59	418.59	6,910.42	6,910.42
Haryana	910.55	910.55	574.49	574.49	-	-	1,440.37	1,440.37	(307.85)	(307.85)	706.09	706.09	78.32	78.32	168.29	168.29	145.66	145.66	4.11	4.11	-	-	186.92	186.92	3,906.95	3,906.95
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	107.86	107.86	72.03	72.03	-	-	0.32	0.32	0.20	0.20	-	-	-	-	0.21	0.21	180.61	180.61
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Karnataka	348.30	348.30	45.55	45.55	-	-	45.86	45.86	1,878.07	1,878.07	1,237.04	1,237.04	55.28	55.28	33.85	33.85	1,301.56	1,301.56	1.44	1.44	-	-	68.12	68.12	5,015.08	5,015.08
Kerala	53.08	53.08	1.50	1.50	-	-	0.16	0.16	899.78	899.78	224.22	224.22	0.15	0.15	3.79	3.79	18.90	18.90	0.10	0.10	-	-	70.13	70.13	1,271.80	1,271.80
Madhya Pradesh	47.05	47.05	43.57	43.57	-	-	15.13	15.13	1,565.31	1,565.31	994.10	994.10	1.75	1.75	16.91	16.91	320.38	320.38	0.93	0.93	-	-	85.41	85.41	3,090.54	3,090.54
Maharashtra	3,863.06	3,863.06	539.38	539.38	475.63	475.63	515.05	515.05	3,599.84	3,599.84	2,854.79	2,854.79	1,025.70	1,025.70	201.53	201.53	1,638.29	1,638.29	17.33	17.33	-	-	1,958.64	1,958.64	16,689.26	16,689.26
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	57.48	57.48	17.65	17.65	0.45	0.45	21.26	21.26	931.67	931.67	638.17	638.17	1.07	1.07	0.82	0.82	927.50	927.50	0.15	0.15	-	-	22.83	22.83	2,619.05	2,619.05
Punjab	18.80	18.80	1.43	1.43	-	-	3.37	3.37	1,477.24	1,477.24	1,161.14	1,161.14	2.00	2.00	24.81	24.81	17.17	17.17	3.39	3.39	-	-	165.35	165.35	2,874.70	2,874.70
Rajasthan	41.10	41.10	1.15	1.15	-	-	4.83	4.83	1,299.61	1,299.61	1,153.15	1,153.15	1.14	1.14	6.64	6.64	7.95	7.95	0.38	0.38	-	-	104.24	104.24	2,620.19	2,620.19
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	380.65	380.65	561.28	561.28	-	-	11.94	11.94	2,729.01	2,729.01	1,762.46	1,762.46	34.45	34.45	32.55	32.55	98.16	98.16	4.36	4.36	-	-	129.20	129.20	5,744.06	5,744.06
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	81.91	81.91	60.89	60.89	-	-	66.40	66.40	2,216.38	2,216.38	1,342.44	1,342.44	3.71	3.71	11.07	11.07	39.11	39.11	2.53	2.53	-	-	27.46	27.46	3,851.90	3,851.90
Uttarakhand	18.73	18.73	2.68	2.68	-	-	1.18	1.18	290.85	290.85	202.17	202.17	0.05	0.05	16.70	16.70	12.72	12.72	0.02	0.02	-	-	38.85	38.85	583.95	583.95
West Bengal	242.58	242.58	24.95	24.95	-	-	103.51	103.51	1,037.25	1,037.25	510.45	510.45	17.21	17.21	59.93	59.93	68.37	68.37	1.64	1.64	-	-	56.29	56.29	2,122.19	2,122.19
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	49.86	49.86	7.39	7.39	-	-	2.05	2.05	857.13	857.13	569.44	569.44	0.44	0.44	8.59	8.59	12.20	12.20	0.35	0.35	-	-	43.45	43.45	1,550.91	1,550.91
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	5,067.07	5,067.07	1,082.89	1,082.89	17.51	17.51	338.43	338.43	3,117.66	3,117.66	1,613.75	1,613.75	138.66	138.66	166.00	166.00	917.13	917.13	54.25	54.25	-	-	687.97	687.97	13,201.32	13,201.32
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,945.56	11,945.56	3,123.88	3,123.88	525.12	525.12	2,809.98	2,809.98	26,209.05	26,209.05	18,947.14	18,947.14	1,456.24	1,456.24	904.42	904.42	6,253.48	6,253.48	101.03	101.03	-	-	5,066.71	5,066.71	77,342.62	77,342.62

PERIODIC DISCLOSURES

FORM NL-23

Reinsurance Risk Concentration

Insurer:	IFFCO TOKIO GENERAL INSURANCE CO.LTD.	Date:	PERIOD 01/04/2013 TO 30/06/2013
----------	---------------------------------------	-------	---------------------------------

(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	1	4,544	20	-	17%
2	No. of Reinsurers with rating AA but less than AAA	11	1,075	184	1,970	12%
3	No. of Reinsurers with rating A but less than AA	104	8,284	666	7,000	60%
4	No. of Reinsurers with rating BBB but less than A	23	1,497	196	152	7%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0%
6	No. of Indian Reinsurers other than GIC	9	-	-	1,069	4%
Total		148	15,400	1,066	10,192	100%

PERIODIC DISCLOSURES

FORM NL-24

Ageing of Claims

Insurer: IFFCO Tokio General
Insurance Company Ltd

Date:

30.06.2013

*(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	29	14	16	21	13	93	1,551.09
2	Marine Cargo	1898	582	172	110	290	3052	1,973.29
3	Marine Hull	3	3	3	1	4	14	22.28
4	Engineering	16	24	29	30	30	129	417.42
5	Motor OD	37721	18227	2782	949	471	60150	10,381.64
6	Motor TP	91	107	172	303	1563	2236	5,285.13
7	Health	1888	2947	156	78	71	5140	3,543.89
8	Overseas Travel	5	6	123	151	52	337	14.66
9	Personal Accident	121	180	48	8	6	363	169.86
10	Liability	1	1	0	2	10	14	17.36
11	Crop	0	0	0	0	0	0	-
12	Miscellaneous	218	285	81	81	50	715	2,154.50

PERIODIC DISCLOSURES

FORM NL-25 :

Quarterly claims data for Non-Life

Insurer: IFFCO Tokio General Insurance Company Ltd

Date: 1st April,2013 - 30th June,2013

No. of claims only

Sl. No.	Claims Experienced	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S a	936	894	70	972	18574	34354	2563	391	1205	124	0	38	1078	61199
2	Claims reported	193	3149	17	254	74309	3902	5724	88	994	7	0	11	1081	89729
3	Claims Settled	74	2929	14	98	58464	2077	5129	337	358	13	0	13	656	70162
4	Claims Reported	0	0	0	0	182	0	0	0	0	0	0	0	0	182
5	Claims closed	19	123	0	31	1504	159	11	0	5	1	0	5	41	1899
6	Claims O/S a	1036	991	73	1097	32733	36020	3147	142	1836	117	0	31	1462	78685
	Less than 3 months	139	529	6	220	24062	3285	5	631	2311	83	0	11	475	31757
	3 months to 6 months	92	204	3	129	4510	3241	8	416	378	9	0	11	425	9426
	6 months to 1 year	168	109	3	158	2305	5184	10	429	275	12	0	7	205	8865
	1 year and above	637	149	61	590	1856	24310	94	360	183	38	0	2	357	28637

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency for the Period Ended on 30th June 2013

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

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	23,207.93	4,920.61	15,755.22	4,368.05	2,320.79	2,363.28	2,363.28
2	Marine Cargo	9,791.64	3,827.42	9,372.52	4,599.11	1,175.00	1,687.05	1,687.05
3	Marine Hull	1,548.84	311.62	2,804.82	248.93	154.88	420.72	420.72
4	Motor	171,632.08	153,271.85	103,127.35	94,078.41	30,654.37	28,223.52	30,654.37
5	Engineering	8,545.32	1,840.87	4,496.72	2,081.34	854.53	674.51	854.53
6	Aviation	1,092.41	231.65	3,638.85	1,059.32	109.24	545.83	545.83
7	Laibilities	2,771.66	1,084.01	716.72	441.39	415.75	161.26	415.75
8	Others	38,813.37	11,833.03	17,569.16	6,848.33	5,433.87	3,689.52	5,433.87
9	Health	23,847.43	18,886.66	19,607.99	16,029.68	3,777.33	4,808.90	4,808.90
	Total	281,250.68	196,207.72	177,089.34	129,754.57	44,895.77	42,574.61	47,184.31

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2013 - 30th June, 2013

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Quarter	74
2	No. of branches approved during the Quarter	3
3	No. of branches opened during the Quarter	Out of approvals of previous year 0
4		Out of approvals of this year 3
5	No. of branches closed during the Quarter	4
6		73
7	No. of branches approved but not open	0
8	No. of rural branches	0
9	No. of urban branches	73

PERIODIC DISCLOSURES

FORM - 3B

FORM - NL 28 STATEMENT OF ASSETS

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

STATEMENT AS ON : 30th June 2013

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

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

(Rs. in Lacs)

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	207,104.06
2	Loans	9	-
3	Fixed Assets	10	2,834.41
4	Current Assets		-
	a. Cash & Bank Balance	11	142,868.35
	b. Advances & Other Assets	12	35,176.94
5	Current Liabilities		-
	a. Current Liabilities	13	216,223.98
	b. Provisions	14	101,158.89
	c. Misc. Exp not written off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per balance Sheet (A)		705,366.63
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,834.41
3	Cash & Bank Balance (if any)	11	4,668.35
4	Advances & Other Assets (if any)	12	35,176.94
5	Current Liabilities	13	216,223.98
6	Provisions	14	101,158.89
7	Misc. Exp not written off	15	-
8	Debit Balance of P&L A/c		
		Total (B)	360,062.57
	Investment Assets' as per FORM 3B	(A-B)	345,304.06

Cont to next page...

(Rs in Lakhs)

Cont from prev page...		SH		PH	Book Value(SH+PH)	%	FVC	Total	MARKET
		Balance	FRSM*	(c)	d=(b+c)	ACTUAL	Amount (e)	(d+e)	VALUE
'Investment' represented as	Reg %	(a)	(b)						
Government Securities	Not less than 20%		9297.66	66354.58	75,652.24	21.91%		75652.24	77,844.56
Government Securities or other approved securities (including (I))	Not less than 30%		13689.60	97698.52	111,388.12	32.26%		111388.12	115,243.24
Investment subject to Exposure Norms				134637.50	153,503.02	44.45%	2.05	153505.07	153,679.34
1. Housing and Loans to SG for Housing and Fire Fighting	Not less than 15%		9710.31	1227.94	1,400.00	0.41%	1.03	1401.03	1,401.03
2. Approved Investments	Not exceeding 55%		18865.52	302863.49	345,300.98	100.00%	3.08	345304.06	351686.80
3. Other Investments(not exceeding 25%)			172.06						
TOTAL INVESTMENT ASSETS	100%	0	42437.49						

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)

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. L Date: 30-Jun-2013

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.13	as % of total for this class	As at 30.06.12	as % of total for this class	As at 30.06.13	as % of total for this class	As at 30.06.12	as % of total for this class
Break down by credit rating								
AAA rated	199,540.40	0.96	66,335.64	0.93	193,550.98	0.97	67,546.56	0.93
AA or better	7,393.31	0.04	963.22	0.01	7,000.00	0.03	1,000.00	0.01
Rated below AA but above A		-	4,200.55	0.06		-	4,000.00	0.06
Rated below A but above B		-	-			-	-	
Any other		-	-			-	-	
			-				-	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	107,653.72	0.31	76,017.95	0.30	107,655.96	0.31	76,113.65	0.30
more than 1 year and upto 3years	67,168.31	0.19	33,638.55	0.13	67,103.08	0.19	33,872.74	0.13
More than 3years and up to 7years	49,978.68	0.14	39,635.80	0.16	49,044.15	0.14	40,162.71	0.16
More than 7 years and up to 10 years	82,098.27	0.23	71,334.95	0.28	79,430.58	0.23	72,234.52	0.28
above 10 years	44,787.82	0.13	33,055.33	0.13	42,070.29	0.12	33,018.91	0.13
							-	
Breakdown by type of the issuer								
a. Central Government	77,844.56	0.38	58,988.13	0.62	75,652.24	0.38	59,754.42	0.62
b. State Government	37,398.68	0.18	29,792.65	0.31	35,735.88	0.18	29,700.85	0.31
c. Corporate Securities	91,690.47	0.44	6,541.46	0.07	89,162.86	0.44	6,613.25	0.07
			-				-	

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.**

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the Quarter Ended on 30th June 2013	Upto the Quarter Ended on 30th June 2013	For the Quarter Ended on 30th June 2012	Upto the Quarter Ended on 30th June 2012
1	Gross Direct Premium Growth Rate				
	FIRE	18.61%	18.61%	-6.39%	-6.39%
	MARINE	31.03%	31.03%	-33.12%	-33.12%
	MISCELLANEOUS	34.99%	34.99%	21.88%	21.88%
2	Gross Direct Premium to Net Worth Ratio	NA	1.08	NA	1.03
3	Growth rate of Net Worth	NA	25.00%	NA	22.76%
4	Net Retention Ratio				
	FIRE	11.14%	11.14%	17.78%	17.78%
	MARINE	49.60%	49.60%	55.75%	55.75%
	MISCELLANEOUS	78.57%	78.57%	80.66%	80.66%
5	Net Commission Ratio				
	FIRE	-57.30%	-57.30%	-41.33%	-41.33%
	MARINE	-2.38%	-2.38%	1.63%	1.63%
	MISCELLANEOUS	2.26%	2.26%	2.19%	2.19%
6	Expense of Management to Gross Direct Premium Ratio	19.59%	19.59%	19.77%	19.77%
7	Expense of Management to Net Written Premium Ratio	29.11%	29.11%	27.75%	27.75%
8	Net Incurred Claims to Net Earned Premium	76.22%	76.22%	75.77%	75.77%
9	Combined Ratio	99.28%	99.28%	96.84%	96.84%
10	Technical Reserves to Net Premium ratio	NA	5.36	NA	5.70
11	Underwriting balance ratio				
	FIRE	-1.85%	-1.85%	-1.91%	-1.91%
	MARINE	38.00%	38.00%	57.41%	57.41%
	MISCELLANEOUS	-78.66%	-78.66%	-63.11%	-63.11%
	MISCELLANEOUS	-1.70%	-1.70%	-2.75%	-2.75%
12	Operating Profit Ratio	10.87%	10.87%	11.32%	11.32%
13	Liquid Assets to liabilities ratio	NA	0.56	NA	0.41
14	Net earning ratio	8.33%	8.33%	8.51%	8.51%
15	Return on Net worth ratio	NA	6.08%	NA	6.23%
16	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.47	NA	1.37
17	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	NA	269,321,500	NA	269,321,500
2	(b) Percentage of shareholding (Indian / Foreign)	NA	74/26	NA	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)	NA	1.61	NA	1.32
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	NA	1.61	NA	1.32
6	(iv) Book value per share (Rs)	NA	26.47	NA	21.18

Note

The Analytical Ratios has been calculated in accordance with the directions contained in IRDA's circular dated 5th October 2012. The Previous year Ratios has been recalculated so as to make them comparable.

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: **IFFCO TOKIO General Insurance Co.Ltd.**

Date: 30th June 2013

(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 2013	Up to the 30th June 2012
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	4,771.91	4,558.83
			Claims paid on direct basis	403.73	172.64
			Payment of Rent and other expenses	134.11	187.43
			Deposit of Insurance Premium	25.00	25.00
			Payment of Dividend	-	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	288.96	491.69
			Deposit of Insurance Premium	1.00	1.00
			Payment of Rent and other expenses	4.02	4.03
			Payment of Dividend	-	-
			Claims paid on direct basis	7.14	107.35
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	1.75	1.67
			Payment of Dividend	-	-
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,449.62	446.69
			Commission Earned on Premium Ceded	263.50	90.52
			Losses Recovered from Re-insurer	514.58	432.90
5	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	5.78	1.13
6	Tokio Marine Global Re Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	303.59	272.74
			Commission Earned on Premium Ceded	43.76	51.47
			Losses Recovered from Re-insurer	55.14	93.70
7	K. Srinivasa Gowda	Chairman	Payment of Rent on office Building	7.20	7.20
8	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Premium collected from direct business	32.00	31.07
			Claims paid on direct basis	3.74	0.01
			Payment of -Commission	94.33	126.44
			-Service Charges	845.91	716.40
			Investment in Equity	50.00	50.00
9	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fees	-	0.57
10	TM Claims Services Inc	Associate of Promoters with more than 20%	Claims	1.10	7.89
11	Tokio Marine Compania de Seguros S.A. de C.V.			-	0.38
12	TM Management Services		Fees	0.77	0.88
13	TM Claims Service Europe Ltd.		Claims	-	-
			Payment of Fees	2.63	-

*including the premium flow through Associates/ 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 period ended on 30th June 2013
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):		282,141.53
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		279,164.53
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		2,977.01
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):		113,817.17
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		44,343.74
7	Excess in Shareholders' Funds (5-6)		69,473.43
8	Total Available Solvency Margin [ASM] (4+7)		69,473.43
9	Total Required Solvency Margin [RSM]		47,184.31
10	Solvency Ratio (Total ASM/Total RSM)		1.47

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Persons

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2013 to 30th June, 2013

<i>BOD and Key Person information</i>			
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	Director	No change
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. Yogesh Lohiya	Managing Director & CEO	No change
11	Mr. H.O. Suri	Director (Marketing)	No change
12	Mr. Ichiro Maeda	Director (Operations)	No change
13	Mr. Khushwant Pahwa	Appointed Actuary	No change
14	Mr. V. Rajaraman	Chief of Internal Audit	No change
15	Mr. Sanjeev Chopra	Chief Finance Officer	No change

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

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

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

Statement as on: 30th June 2013

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

Nil

Date: _____

- 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.

55	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	Application Money	ECAM	-	-	-	-	-	-	-	-	0.00%	0.00%	1,136.36	-	5.97	8.71%	5.89%
57	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	Perpetual Debt Instruments of Tier I & II capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Redeemable Cumulative P. Shares of Tier I & II capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,797.72	5,102.05	73.67	8.14%	5.50%	3,797.72	5,102.05	73.67	8.14%	5.50%	3,284.40	3,001.66	292.05	8.92%	6.02%
63	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Equity Shares (incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Term loans (without Charges)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	1,925.49	1,401.03	21.92	8.15%	5.50%	1,925.49	1,401.03	21.92	8.15%	5.50%	2,132.44	-	145.36	9.28%	6.27%
78	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Investment Properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		334,669.97	351,686.80	7,549.33	9.05%	6.11%	334,669.97	351,686.80	7,549.33	9.05%	6.11%	276,410.93	314,750.09	25,222.71	9.13%	6.16%

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

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 2013

Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									<i>Rs. Lakhs</i>
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

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

PERIODIC DISCLOSURES

FORM NL-38

Quarterly Business Returns across line of Business

Insurer:	IFFCO Tokio General Insurance Company Ltd	Date:	1st April,2013 - 30th June,2013
----------	---	-------	---------------------------------

(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	11,945.56	16280	2,712.92	17515	11,945.56	16280	11,930.45	12566
2	Cargo & Hull	3,649.00	2651	2,617.23	2971	3,649.00	2651	2,806.44	2278
3	Motor TP	18,947.14	18422	9,966.45	4095	18,947.14	18422	12,021.76	6727
4	Motor OD	26,209.05	966283	22,261.99	902392	26,209.05	966283	20,453.25	933493
5	Engineering	2,809.98	1483	2,219.10	1283	2,809.98	1483	1,456.60	1152
6	Workmen's Compensation	438.82	2890	314.47	2295	438.82	2890	336.06	2717
7	Employer's Liability	-	0	-	0	-	0	-	0
8	Aviation	186.08	13	584.10	52	186.08	13	222.20	38
9	Personal Accident	904.42	42498	625.77	7116	904.42	42498	870.48	5484
10	Health	6,354.50	26760	3,667.62	15358	6,354.50	26760	3,562.68	5122
11	Others*	5,898.04	68865	10,874.18	99435	5,898.04	68865	6,970.15	91683

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 Rural & Social Obligations (Quarterly Returns)

Insurer: IFFCO TOKIO General Insurance Company

Date:

Apr- June 2013

(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	1,509	58.56	150,200.96
		Social			
2	Cargo & Hull	Rural	-	-	0.00
		Social			
3	Motor TP	Rural	-	2,048.32	0.00
		Social			
4	Motor OD	Rural	110,498	2,078.98	166,087.95
		Social			
5	Engineering	Rural	36	5.13	3,568.61
		Social			
6	Workmen's Compensation	Rural	187	8.69	935.00
		Social			
7	Employer's Liability	Rural	48	1.85	3,448.44
		Social			
8	Aviation	Rural	-	-	0.00
		Social			
9	Personal Accident	Rural	6,516	169.39	529,682.81
		Social	406	6.88	56,079.17
10	Health	Rural	438	2,160.59	700,882.20
		Social	43	2,129.87	698,117.70
11	Others	Rural	8,105	1,249.90	230,442.95
		Social	599	872.94	12,514.98

PERIODIC DISCLOSURES

FORM NL-40

Business Acquisition through different channels

Insurer: **IFFCO Tokio General Insurance Company Ltd**

Date: **1st April,2013 - 30th June,2013**

(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	362463	14,298.00	311897	10,053.98	362463	14,298.00	311897	10,053.98
2	Corporate Agents-Banks	3306	98.00	6576	267.35	3306	98.00	6576	267.35
3	Corporate Agents -Others	58272	764.00	63327	1,015.99	58272	764.00	63327	1,015.99
4	Brokers	174843	26,814.00	127780	17,202.53	174843	26,814.00	127780	17,202.53
5	Micro Agents	2360	22.00	4215	44.95	2360	22.00	4215	44.95
6	Direct Business	544901	35,346.62	547464	32,045.21	544901	35,346.62	547464	32,045.21
	Total (A)	1146145	77,342.62	1061259	60,630.00	1146145	77,342.62	1061259	60,630.00
1	Referral (B)	0	-	1	0.06	0	-	1	0.06
	Grand Total (A+B)	1146145	77,342.62	1061260	60,630.06	1146145	77,342.62	1061260	60,630.06

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

GREIVANCE DISPOSAL

Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED Date: 30.06.2013

GRIEVANCE DISPOSAL FOR THE PERIOD UP TO JUNE DURING THE FINANCIAL YEAR 2013-14

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Proposal related	0	2	2	0	0	0
b)	Claim	4	333	239	40	30	28
c)	Policy Related	3	337	271	50	2	17
d)	Premium	2	7	7	0	1	1
e)	Refund	0	7	5	2	0	0
f)	Coverage	0	3	1	1	1	0
g)	Cover note related	0	1	1	0	0	0
h)	Product	0	0	0	0	0	0
i)	others	3	45	33	8	2	5
	Total Number of Complaints	12	735	559	101	36	51

2	Total No. of policies during previous year	4,440,760	2012-13
3	Total No. of Claims during previous year	329,524	2012-13
4	Total no. of policies during current year	1,127,764	2013-14
5	Total no. of claims during current year	89,727	2013-14
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	3.56	1st Qtr
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	37.11	1st Qtr

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Up to 7 days	33	0	33
(b)	7-15 days	4	0	4
(c)	15-30 days	12	0	12
(d)	30-90 days	2	0	2
(e)	90 days and beyond	0	0	0
	Total Number of Complaints	51	0	51

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