

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2017 - 30th June, 2017

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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 PERIOD ENDED 30TH JUNE 2017

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2017	PERIOD ENDED 30TH JUNE 2017	QUARTER ENDED 30TH JUNE 2016	PERIOD ENDED 30TH JUNE 2016
1	Premiums earned (Net)	NL-4-Premium Schedule	1,36,624	1,36,624	82,276	82,276
2	Profit/ (Loss) on sale/redemption of Investments		276	276	1,229	1,229
3	Others: Exchange Gain / (Loss)		-	-	-	-
	Handling Charges		(795)	(795)	(1,094)	(1,094)
4	Interest, Dividend & Rent – Gross		16,441	16,441	18,909	18,909
	TOTAL (A)		1,52,546	1,52,546	1,01,320	1,01,320
1	Claims Incurred (Net)	NL-5-Claims Schedule	64,959	64,959	73,922	73,922
2	Commission	NL-6-Commission Schedule	(1,09,401)	(1,09,401)	(1,11,722)	(1,11,722)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	37,164	37,164	30,014	30,014
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		(7,278)	(7,278)	(7,786)	(7,786)
	Operating Profit/(Loss) from Fire Business C= (A - B)		1,59,824	1,59,824	1,09,106	1,09,106
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,59,824	1,59,824	1,09,106	1,09,106
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		1,59,824	1,59,824	1,09,106	1,09,106

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2017	PERIOD ENDED 30TH JUNE 2017	QUARTER ENDED 30TH JUNE 2016	PERIOD ENDED 30TH JUNE 2016
1	Premiums earned (Net)	NL-4-Premium Schedule	1,18,576	1,18,576	1,10,320	1,10,320
2	Profit/ (Loss) on sale/redemption of Investments		261	261	1,083	1,083
3	Others: Exchange Gain / (Loss)		-	-	(64)	(64)
	Handling Charges		-	-	(222)	(222)
4	Interest, Dividend & Rent – Gross		15,553	15,553	16,664	16,664
	TOTAL (A)		1,34,390	1,34,390	1,27,781	1,27,781
1	Claims Incurred (Net)	NL-5-Claims Schedule	51,887	51,887	1,28,897	1,28,897
2	Commission	NL-6-Commission Schedule	(1,784)	(1,784)	(5,447)	(5,447)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	50,818	50,818	47,243	47,243
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,00,921	1,00,921	1,70,693	1,70,693
	Operating Profit/(Loss) from Marine Business C= (A - B)		33,469	33,469	(42,912)	(42,912)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		33,469	33,469	(42,912)	(42,912)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		33,469	33,469	(42,912)	(42,912)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2017	PERIOD ENDED 30TH JUNE 2017	QUARTER ENDED 30TH JUNE 2016	PERIOD ENDED 30TH JUNE 2016
1	Premiums earned (Net)	NL-4-Premium Schedule	72,68,235	72,68,235	73,84,649	73,84,649
2	Profit/ (Loss) on sale/redemption of Investments		14,471	14,471	54,851	54,851
3	Others: Transfer & Duplicate Fee		3,085	3,085	3,359	3,359
	Exchange Gain / (Loss)		(186)	(186)	7	7
	Handling Charges		261	261	266	266
4	Interest, Dividend & Rent – Gross		8,61,573	8,61,573	8,43,849	8,43,849
	TOTAL (A)		81,47,439	81,47,439	82,86,981	82,86,981
1	Claims Incurred (Net)	NL-5-Claims Schedule	55,61,429	55,61,429	59,73,046	59,73,046
2	Commission	NL-6-Commission Schedule	31,361	31,361	(67,844)	(67,844)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,30,436	22,30,436	19,76,304	19,76,304
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		78,23,226	78,23,226	78,81,506	78,81,506
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		3,24,213	3,24,213	4,05,475	4,05,475
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,24,213	3,24,213	4,05,475	4,05,475
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		3,24,213	3,24,213	4,05,475	4,05,475

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 2017

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2017	PERIOD ENDED 30TH JUNE 2017	QUARTER ENDED 30TH JUNE 2016	PERIOD ENDED 30TH JUNE 2016
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,59,824	1,59,824	1,09,106	1,09,106
	(b) Marine Insurance		33,470	33,470	(42,912)	(42,912)
	(c) Miscellaneous Insurance		3,24,213	3,24,213	4,05,475	4,05,475
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,28,066	3,28,066	2,07,172	2,07,172
	(b) Profit on sale of investments		5,510	5,510	13,466	13,466
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	a) Miscellaneous Income		813	813	3,635	3,635
	b) Profit on Sale of Fixed Assets		1	1	11	11
	TOTAL (A)		8,51,897	8,51,897	6,95,953	6,95,953
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For doubtful Advances		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	2,214	2,214
	(b) Bad debts written off		-	-	-	-
	(c) Loss on Sale of Fixed Assets		-	-	-	-
	(d) Expenses on Corporate Social Responsibility (CSR)		300	300	9,236	9,236
	TOTAL (B)		300	300	11,450	11,450
	Profit Before Tax		8,51,597	8,51,597	6,84,503	6,84,503

	Less: Provision for Taxation					
	Current Tax		2,76,900	2,76,900	1,82,290	1,82,290
	Deferred Tax		(11,600)	(11,600)	31,500	31,500
	Wealth Tax		-	-	-	-
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	-	-	-
	Deferred Tax		-	-	-	-
	Wealth Tax		-	-	-	-
	Profit After Tax		5,86,297	5,86,297	4,70,713	4,70,713
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year			1,15,93,295		73,25,117
	Balance carried forward to Balance Sheet			1,21,79,592		77,95,830

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 2017

(₹ In 000)

	Schedule	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,93,215	26,93,215
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,47,49,547	1,03,65,785
FAIR VALUE CHANGE ACCOUNT			
- Shareholders		(961)	(403)
- Policyholders		(2,990)	(2,174)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		1,74,38,811	1,30,56,423
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders	NL-12-Investment Schedule	1,59,78,162	77,39,091
Investments - Policyholders	NL-12(A)-Investment Schedule	4,96,82,283	4,17,26,052
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,99,182	2,39,174
DEFERRED TAX ASSET (NET)		2,57,300	1,31,800
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,99,637	38,77,297
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	52,48,657	56,42,624
Sub-Total (A)		56,48,294	95,19,921

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,89,19,837	3,13,71,378
	PROVISIONS	NL-18-Provisions Schedule	1,55,06,573	1,49,28,237
	Sub-Total (B)		5,44,26,410	4,62,99,615
	NET CURRENT ASSETS (C) = (A - B)		(4,87,78,116)	(3,67,79,694)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	TOTAL		1,74,38,811	1,30,56,423

CONTINGENT LIABILITIES

(₹ In 000)

	Particulars		AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debt 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		7,48,137	2,80,281
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		7,48,137	2,80,281

PERIODIC DISCLOSURES

FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017				PERIOD ENDED 30TH JUNE 2017			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	12,53,706	3,85,038	1,05,23,077	1,21,61,821	12,53,706	3,85,038	1,05,23,077	1,21,61,821
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-
	12,53,706	3,85,038	1,05,23,077	1,21,61,821	12,53,706	3,85,038	1,05,23,077	1,21,61,821
Add: Premium on reinsurance accepted	1,35,915	9,687	20,257	1,65,859	1,35,915	9,687	20,257	1,65,859
Less : Premium on reinsurance ceded	12,55,015	2,10,663	24,64,772	39,30,450	12,55,015	2,10,663	24,64,772	39,30,450
Net Premium	1,34,606	1,84,062	80,78,562	83,97,230	1,34,606	1,84,062	80,78,562	83,97,230
Adjustment for change in reserve for unexpired risks	(2,018)	65,486	8,10,326	8,73,794	(2,018)	65,486	8,10,326	8,73,794
Premium Earned (Net)	1,36,624	1,18,576	72,68,236	75,23,436	1,36,624	1,18,576	72,68,236	75,23,436

PREMIUM EARNED [NET]

Particulars	QUARTER ENDED 30TH JUNE 2016				PERIOD ENDED 30TH JUNE 2016			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	12,30,671	3,54,682	96,96,273	1,12,81,626	12,30,671	3,54,682	96,96,273	1,12,81,626
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-
	12,30,671	3,54,682	96,96,273	1,12,81,626	12,30,671	3,54,682	96,96,273	1,12,81,626
Add: Premium on reinsurance accepted	1,23,971	2,787	83,234	2,09,992	1,23,971	2,787	83,234	2,09,992
Less : Premium on reinsurance ceded	12,46,219	1,86,809	26,40,281	40,73,309	12,46,219	1,86,809	26,40,281	40,73,309
Net Premium	1,08,423	1,70,660	71,39,226	74,18,309	1,08,423	1,70,660	71,39,226	74,18,309
Adjustment for change in reserve for unexpired risks	26,147	60,341	(2,45,424)	(1,58,936)	26,147	60,341	(2,45,424)	(1,58,936)
Premium Earned (Net)	82,276	1,10,319	73,84,650	75,77,245	82,276	1,10,319	73,84,650	75,77,245

PERIODIC DISCLOSURES

FORM NL-4 (A) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017			PERIOD ENDED 30TH JUNE 2017		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	3,71,617	13,421	3,85,038	3,71,617	13,421	3,85,038
Service Tax	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-
	3,71,617	13,421	3,85,038	3,71,617	13,421	3,85,038
Add: Premium on reinsurance accepted	9,687	-	9,687	9,687	-	9,687
Less : Premium on reinsurance ceded	2,01,325	9,338	2,10,663	2,01,325	9,338	2,10,663
Net Premium	1,79,979	4,083	1,84,062	1,79,979	4,083	1,84,062
Adjustment for change in reserve for unexpired risks	58,971	6,515	65,486	58,971	6,515	65,486
Premium Earned (Net)	1,21,008	(2,432)	1,18,576	1,21,008	(2,432)	1,18,576

PREMIUM EARNED [NET]

Particulars	QUARTER ENDED 30TH JUNE 2016			PERIOD ENDED 30TH JUNE 2016		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	3,39,005	15,677	3,54,682	3,39,005	15,677	3,54,682
Service Tax	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-
	3,39,005	15,677	3,54,682	3,39,005	15,677	3,54,682
Add: Premium on reinsurance accepted	2,787	-	2,787	2,787	-	2,787
Less : Premium on reinsurance ceded	1,77,619	9,190	1,86,809	1,77,619	9,190	1,86,809
Net Premium	1,64,173	6,487	1,70,660	1,64,173	6,487	1,70,660
Adjustment for change in reserve for unexpired risks	57,607	2,733	60,340	57,607	2,733	60,340
Premium Earned (Net)	1,06,566	3,754	1,10,320	1,06,566	3,754	1,10,320

PERIODIC DISCLOSURES
FORM NL-4 (B) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	37,34,469	37,65,252	74,99,721	1,63,920	234	75,991	1,58,081	74,246	11,87,119	6,82,935	6,80,829	1,05,23,076
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-
	37,34,469	37,65,252	74,99,721	1,63,920	234	75,991	1,58,081	74,246	11,87,119	6,82,935	6,80,829	1,05,23,076
Add: Premium on reinsurance accepted	-	-	-	12,584	-	-	-	4,481	1,875	-	1,316	20,256
Less : Premium on reinsurance ceded	5,80,107	5,80,906	11,61,013	1,32,812	235	3,907	19,887	28,213	1,51,841	5,20,770	4,46,093	24,64,771
Net Premium	31,54,362	31,84,346	63,38,708	43,692	(1)	72,084	1,38,194	50,514	10,37,153	1,62,165	2,36,052	80,78,561
Adjustment for change in reserve for unexpired risks	2,55,656	4,31,081	6,86,737	9,017	(2)	1,780	21,921	10,495	64,812	(13,473)	29,038	8,10,325
Premium Earned (Net)	28,98,706	27,53,265	56,51,971	34,675	1	70,304	1,16,273	40,019	9,72,341	1,75,638	2,07,014	72,68,236

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2017											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	37,34,469	37,65,252	74,99,721	1,63,920	234	75,991	1,58,081	74,246	11,87,119	6,82,935	6,80,829	1,05,23,076
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-
	37,34,469	37,65,252	74,99,721	1,63,920	234	75,991	1,58,081	74,246	11,87,119	6,82,935	6,80,829	1,05,23,076
Add: Premium on reinsurance accepted	-	-	-	12,584	-	-	-	4,481	1,875	-	1,316	20,256
Less : Premium on reinsurance ceded	5,80,107	5,80,906	11,61,013	1,32,812	235	3,907	19,887	28,213	1,51,841	5,20,770	4,46,093	24,64,771
Net Premium	31,54,362	31,84,346	63,38,708	43,692	(1)	72,084	1,38,194	50,514	10,37,153	1,62,165	2,36,052	80,78,561
Adjustment for change in reserve for unexpired risks	2,55,656	4,31,081	6,86,737	9,017	(2)	1,780	21,921	10,495	64,812	(13,473)	29,038	8,10,325
Premium Earned (Net)	28,98,706	27,53,265	56,51,971	34,675	1	70,304	1,16,273	40,019	9,72,341	1,75,638	2,07,014	72,68,236

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	36,27,977	36,33,570	72,61,547	1,76,060	1,595	80,443	1,33,928	64,675	13,13,541	3,914	6,60,570	96,96,273
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-
	36,27,977	36,33,570	72,61,547	1,76,060	1,595	80,443	1,33,928	64,675	13,13,541	3,914	6,60,570	96,96,273
Add: Premium on reinsurance accepted	-	-	-	8,698	-	-	4,725	912	67,904	-	995	83,234
Less : Premium on reinsurance ceded	9,30,717	9,20,401	18,51,118	1,25,151	1,544	4,022	17,060	21,831	1,57,348	3,131	4,59,076	26,40,281
Net Premium	26,97,260	27,13,169	54,10,429	59,607	51	76,421	1,21,593	43,756	12,24,097	783	2,02,489	71,39,226
Adjustment for change in reserve for unexpired risks	(4,16,887)	1,08,896	(3,07,991)	10,762	23	8,235	10,666	9,419	26,419	(20,103)	17,146	(2,45,424)
Premium Earned (Net)	31,14,147	26,04,273	57,18,420	48,845	28	68,186	1,10,927	34,337	11,97,678	20,886	1,85,343	73,84,650

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2016											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	36,27,977	36,33,570	72,61,547	1,76,060	1,595	80,443	1,33,928	64,675	13,13,541	3,914	6,60,570	96,96,273
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-
	36,27,977	36,33,570	72,61,547	1,76,060	1,595	80,443	1,33,928	64,675	13,13,541	3,914	6,60,570	96,96,273
Add: Premium on reinsurance accepted	-	-	-	8,698	-	-	4,725	912	67,904	-	995	83,234
Less : Premium on reinsurance ceded	9,30,717	9,20,401	18,51,118	1,25,151	1,544	4,022	17,060	21,831	1,57,348	3,131	4,59,076	26,40,281
Net Premium	26,97,260	27,13,169	54,10,429	59,607	51	76,421	1,21,593	43,756	12,24,097	783	2,02,489	71,39,226
Adjustment for change in reserve for unexpired risks	(4,16,887)	1,08,896	(3,07,991)	10,762	23	8,235	10,666	9,419	26,419	(20,103)	17,146	(2,45,424)
Premium Earned (Net)	31,14,147	26,04,273	57,18,420	48,845	28	68,186	1,10,927	34,337	11,97,678	20,886	1,85,343	73,84,650

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017				PERIOD ENDED 30TH JUNE 2017			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	3,74,206	1,34,947	94,33,891	99,43,044	3,74,206	1,34,947	94,33,891	99,43,044
Add Claims Outstanding at the end of the year	4,66,354	5,71,694	2,91,52,881	3,01,90,929	4,66,354	5,71,694	2,91,52,881	3,01,90,929
Less Claims Outstanding at the beginning of the year	4,58,456	5,82,400	2,91,76,481	3,02,17,337	4,58,456	5,82,400	2,91,76,481	3,02,17,337
	3,82,104	1,24,241	94,10,291	99,16,636	3,82,104	1,24,241	94,10,291	99,16,636
Add :Re-insurance accepted	579	19	526	1,124	579	19	526	1,124
Less :Re-insurance Ceded	3,17,725	72,373	38,49,387	42,39,485	3,17,725	72,373	38,49,387	42,39,485
Total Claims Incurred	64,958	51,887	55,61,430	56,78,275	64,958	51,887	55,61,430	56,78,275

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016				PERIOD ENDED 30TH JUNE 2016			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	1,41,603	1,43,731	41,80,522	44,65,856	1,41,603	1,43,731	41,80,522	44,65,856
Add Claims Outstanding at the end of the year	5,45,159	6,12,248	2,23,54,901	2,35,12,308	5,45,159	6,12,248	2,23,54,901	2,35,12,308
Less Claims Outstanding at the beginning of the year	4,58,296	5,39,962	2,00,93,200	2,10,91,458	4,58,296	5,39,962	2,00,93,200	2,10,91,458
	2,28,466	2,16,017	64,42,223	68,86,706	2,28,466	2,16,017	64,42,223	68,86,706
Add :Re-insurance accepted	18,050	1,267	1,34,320	1,53,637	18,050	1,267	1,34,320	1,53,637
Less :Re-insurance ceded	1,72,594	88,387	6,03,497	8,64,478	1,72,594	88,387	6,03,497	8,64,478
Total Claims Incurred	73,922	1,28,897	59,73,046	61,75,865	73,922	1,28,897	59,73,046	61,75,865

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017			PERIOD ENDED 30TH JUNE 2017		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	1,34,722	225	1,34,947	1,34,722	225	1,34,947
Add Claims Outstanding at the end of the year	5,05,122	66,573	5,71,695	5,05,122	66,573	5,71,695
Less Claims Outstanding at the beginning of the year	4,99,399	83,001	5,82,400	4,99,399	83,001	5,82,400
	1,40,445	(16,203)	1,24,242	1,40,445	(16,203)	1,24,242
Add :Re-insurance accepted	19	-	19	19	-	19
Less :Re-insurance Ceded	72,280	94	72,374	72,280	94	72,374
Total Claims Incurred	68,184	(16,297)	51,887	68,184	(16,297)	51,887

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016			PERIOD ENDED 30TH JUNE 2016		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	1,42,674	1,057	1,43,731	1,42,674	1,057	1,43,731
Add Claims Outstanding at the end of the year	4,78,950	1,33,298	6,12,248	4,78,950	1,33,298	6,12,248
Less Claims Outstanding at the beginning of the year	4,24,533	1,15,428	5,39,961	4,24,533	1,15,428	5,39,961
	1,97,091	18,927	2,16,018	1,97,091	18,927	2,16,018
Add :Re-insurance accepted	1,266	-	1,266	1,266	-	1,266
Less :Re-insurance ceded	87,566	821	88,387	87,566	821	88,387
Total Claims Incurred	1,10,791	18,106	1,28,897	1,10,791	18,106	1,28,897

PERIODIC DISCLOSURES

FORM NL-5 (B) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	21,22,777	8,15,273	29,38,050	74,482	(6,481)	18,375	70,514	484	10,81,152	51,10,522	1,46,793	94,33,891
Add Claims Outstanding at the end of the year	25,25,307	2,37,70,729	2,62,96,036	2,76,732	1,543	1,16,530	3,17,403	1,07,589	10,76,433	5,30,278	4,30,337	2,91,52,881
Less Claims Outstanding at the beginning of the year	22,12,587	2,18,68,001	2,40,80,588	2,43,864	941	1,04,453	2,15,140	87,799	13,33,699	26,57,709	4,52,288	2,91,76,481
	24,35,497	27,18,001	51,53,498	1,07,350	(5,879)	30,452	1,72,777	20,274	8,23,886	29,83,091	1,24,842	94,10,291
Add :Re-insurance accepted	-	-	-	-	526	-	-	-	-	-	-	526
Less :Re-insurance Ceded	4,73,490	1,62,620	6,36,110	63,553	(6,222)	921	7,201	84	96,285	29,83,053	68,402	38,49,387
Total Claims Incurred	19,62,007	25,55,381	45,17,388	43,797	869	29,531	1,65,576	20,190	7,27,601	38	56,440	55,61,430

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2017											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	21,22,777	8,15,273	29,38,050	74,482	(6,481)	18,375	70,514	484	10,81,152	51,10,522	1,46,793	94,33,891
Add Claims Outstanding at the end of the year	25,25,307	2,37,70,729	2,62,96,036	2,76,732	1,543	1,16,530	3,17,403	1,07,589	10,76,433	5,30,278	4,30,337	2,91,52,881
Less Claims Outstanding at the beginning of the year	22,12,587	2,18,68,001	2,40,80,588	2,43,864	941	1,04,453	2,15,140	87,799	13,33,699	26,57,709	4,52,288	2,91,76,481
	24,35,497	27,18,001	51,53,498	1,07,350	(5,879)	30,452	1,72,777	20,274	8,23,886	29,83,091	1,24,842	94,10,291
Add :Re-insurance accepted	-	-	-	-	526	-	-	-	-	-	-	526
Less :Re-insurance ceded	4,73,490	1,62,620	6,36,110	63,553	(6,222)	921	7,201	84	96,285	29,83,053	68,402	38,49,387
Total Claims Incurred	19,62,007	25,55,381	45,17,388	43,797	869	29,531	1,65,576	20,190	7,27,601	38	56,440	55,61,430

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	19,79,973	8,36,965	28,16,938	69,255	-	18,274	48,826	14,122	10,33,582	61,802	1,17,722	41,80,521
Add Claims Outstanding at the end of the year	19,86,412	1,79,35,255	1,99,21,667	2,98,991	10,313	1,07,753	1,92,975	1,23,880	10,84,325	1,93,117	4,21,880	2,23,54,901
Less Claims Outstanding at the beginning of the year	13,90,689	1,65,44,470	1,79,35,159	2,92,311	9,739	94,429	1,51,260	99,914	9,25,886	1,96,909	3,87,592	2,00,93,199
	25,75,696	22,27,750	48,03,446	75,935	574	31,598	90,541	38,088	11,92,021	58,010	1,52,010	64,42,223
Add :Re-insurance accepted	-	1,32,859	1,32,859	1	501	-	-	-	-	-	959	1,34,320
Less :Re-insurance ceded	1,00,458	2,12,457	3,12,915	43,124	-	921	15,558	13,314	1,11,746	49,441	56,478	6,03,497
Total Claims Incurred	24,75,238	21,48,152	46,23,390	32,812	1,075	30,677	74,983	24,774	10,80,275	8,569	96,491	59,73,046

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2016											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	19,79,973	8,36,965	28,16,938	69,255	-	18,274	48,826	14,122	10,33,582	61,802	1,17,722	41,80,521
Add Claims Outstanding at the end of the year	19,86,412	1,79,35,255	1,99,21,667	2,98,991	10,313	1,07,753	1,92,975	1,23,880	10,84,325	1,93,117	4,21,880	2,23,54,901
Less Claims Outstanding at the beginning of the year	13,90,689	1,65,44,470	1,79,35,159	2,92,311	9,739	94,429	1,51,260	99,914	9,25,886	1,96,909	3,87,592	2,00,93,199
	25,75,696	22,27,750	48,03,446	75,935	574	31,598	90,541	38,088	11,92,021	58,010	1,52,010	64,42,223
Add :Re-insurance accepted	-	1,32,859	1,32,859	1	501	-	-	-	-	-	959	1,34,320
Less :Re-insurance ceded	1,00,458	2,12,457	3,12,915	43,124	-	921	15,558	13,314	1,11,746	49,441	56,478	6,03,497
Total Claims Incurred	24,75,238	21,48,152	46,23,390	32,812	1,075	30,677	74,983	24,774	10,80,275	8,569	96,491	59,73,046

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017				PERIOD ENDED 30TH JUNE 2017			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	35,838	23,806	4,40,337	4,99,981	35,838	23,806	4,40,337	4,99,981
Add: Re-insurance Accepted	4,733	422	1,058	6,213	4,733	422	1,058	6,213
Less: Commission on Re-insurance Ceded	1,49,971	26,013	4,10,033	5,86,017	1,49,971	26,013	4,10,033	5,86,017
Net Commission	(1,09,400)	(1,785)	31,362	(79,823)	(1,09,400)	(1,785)	31,362	(79,823)
Break-up of the expenses (Gross) incurred to procure business:								
Agents	8,879	7,133	1,79,574	1,95,586	8,879	7,133	1,79,574	1,95,586
Brokers	24,812	16,344	2,43,054	2,84,210	24,812	16,344	2,43,054	2,84,210
Corporate Agency	2,147	329	17,709	20,185	2,147	329	17,709	20,185
Others	-	-	-	-	-	-	-	-
TOTAL (B)	35,838	23,806	4,40,337	4,99,981	35,838	23,806	4,40,337	4,99,981

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016				PERIOD ENDED 30TH JUNE 2016			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	27,765	21,373	3,66,073	4,15,211	27,765	21,373	3,66,073	4,15,211
Add: Re-insurance Accepted	1,912	253	7,619	9,784	1,912	253	7,619	9,784
Less: Commission on Re-insurance Ceded	1,41,399	27,073	4,41,536	6,10,008	1,41,399	27,073	4,41,536	6,10,008
Net Commission	(1,11,722)	(5,447)	(67,844)	(1,85,013)	(1,11,722)	(5,447)	(67,844)	(1,85,013)
Break-up of the expenses (Gross) incurred to procure business:								
Agents	12,383	7,243	1,41,982	1,61,608	12,383	7,243	1,41,982	1,61,608
Brokers	13,882	13,789	2,06,205	2,33,876	13,882	13,789	2,06,205	2,33,876
Corporate Agency	1,500	341	17,886	19,727	1,500	341	17,886	19,727
Others	-	-	-	-	-	-	-	-
TOTAL (B)	27,765	21,373	3,66,073	4,15,211	27,765	21,373	3,66,073	4,15,211

PERIODIC DISCLOSURES

FORM NL-6 (A) - COMMISSION SCHEDULE

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017			PERIOD ENDED 30TH JUNE 2017		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Direct	22,545	1,262	23,807	22,545	1,262	23,807
Add: Re-insurance Accepted	422	-	422	422	-	422
Less: Commission on Re-insurance Ceded	24,830	1,183	26,013	24,830	1,183	26,013
Net Commission	(1,863)	79	(1,784)	(1,863)	79	(1,784)
Break-up of the expenses (Gross) incurred to procure business:						
Agents	6,412	721	7,133	6,412	721	7,133
Brokers	15,896	448	16,344	15,896	448	16,344
Corporate Agency	236	93	329	236	93	329
Others	-	-	-	-	-	-
TOTAL (B)	22,544	1,262	23,806	22,544	1,262	23,806

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016			PERIOD ENDED 30TH JUNE 2016		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Direct	20,143	1,230	21,373	20,143	1,230	21,373
Add: Re-insurance Accepted	253	-	253	253	-	253
Less: Commission on Re-insurance Ceded	25,188	1,885	27,073	25,188	1,885	27,073
Net Commission	(4,792)	(655)	(5,447)	(4,792)	(655)	(5,447)
Break-up of the expenses (Gross) incurred to procure business:						
Agents	6,485	758	7,243	6,485	758	7,243
Brokers	13,322	467	13,789	13,322	467	13,789
Corporate Agency	336	5	341	336	5	341
Others	-	-	-	-	-	-
TOTAL (B)	20,143	1,230	21,373	20,143	1,230	21,373

PERIODIC DISCLOSURES

FORM NL-6 (B) -COMMISSION SCHEDULE

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2017											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	2,87,861	18,194	3,06,055	12,582	-	8,124	9,125	6,775	63,824	-	33,851	4,40,336
Add: Re-insurance Accepted	-	-	-	158	-	-	-	625	152	-	123	1,058
Less: Commission on Re-insurance Ceded	1,22,909	1,03,279	2,26,188	12,117	(28)	570	2,656	3,833	15,873	73,317	75,507	4,10,033
Net Commission	1,64,952	(85,085)	79,867	623	28	7,554	6,469	3,567	48,103	(73,317)	(41,533)	31,361
Break-up of the expenses (Gross) incurred to procure business:												
Agents	1,01,026	16,667	1,17,693	4,358	-	4,666	4,280	822	36,498	-	11,258	1,79,575
Brokers	1,79,988	433	1,80,421	7,992	-	3,246	3,998	5,908	23,719	-	17,769	2,43,053
Corporate Agency	6,847	1,093	7,940	232	-	212	847	45	3,608	-	4,825	17,709
Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	2,87,861	18,193	3,06,054	12,582	-	8,124	9,125	6,775	63,825	-	33,852	4,40,337

COMMISSION

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2017											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	2,87,861	18,194	3,06,055	12,582	-	8,124	9,125	6,775	63,824	-	33,851	4,40,336
Add: Re-insurance Accepted	-	-	-	158	-	-	-	625	152	-	123	1,058
Less: Commission on Re-insurance Ceded	1,22,909	1,03,279	2,26,188	12,117	(28)	570	2,656	3,833	15,873	73,317	75,507	4,10,033
Net Commission	1,64,952	(85,085)	79,867	623	28	7,554	6,469	3,567	48,103	(73,317)	(41,533)	31,361
Break-up of the expenses (Gross) incurred to procure business:												
Agents	1,01,026	16,667	1,17,693	4,358	-	4,666	4,280	822	36,498	-	11,258	1,79,575
Brokers	1,79,988	433	1,80,421	7,992	-	3,246	3,998	5,908	23,719	-	17,769	2,43,053
Corporate Agency	6,847	1,093	7,940	232	-	212	847	45	3,608	-	4,825	17,709
Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	2,87,861	18,193	3,06,054	12,582	-	8,124	9,125	6,775	63,825	-	33,852	4,40,337

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2016											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	2,08,758	4,955	2,13,713	11,171	-	7,454	8,869	7,515	73,898	-	43,454	3,66,074
Add: Re-insurance Accepted	-	-	-	90	-	-	47	82	7,243	-	157	7,619
Less: Commission on Re-insurance Ceded	1,84,523	1,72,351	3,56,874	10,983	78	603	2,208	2,633	16,340	502	51,315	4,41,536
Net Commission	24,235	(1,67,396)	(1,43,161)	278	(78)	6,851	6,708	4,964	64,801	(502)	(7,704)	(67,843)
Break-up of the expenses (Gross) incurred to procure business:												
Agents	79,281	4,402	83,683	4,204	-	4,258	3,347	1,646	32,908	-	11,935	1,41,981
Brokers	1,20,351	436	1,20,787	6,712	-	2,732	4,956	5,803	36,821	-	28,395	2,06,206
Corporate Agency	9,126	117	9,243	255	-	463	565	67	4,169	-	3,124	17,886
Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	2,08,758	4,955	2,13,713	11,171	-	7,453	8,868	7,516	73,898	-	43,454	3,66,073

COMMISSION

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2016											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	2,08,758	4,955	2,13,713	11,171	-	7,454	8,869	7,515	73,898	-	43,454	3,66,074
Add: Re-insurance Accepted	-	-	-	90	-	-	47	82	7,243	-	157	7,619
Less: Commission on Re-insurance Ceded	1,84,523	1,72,351	3,56,874	10,983	78	603	2,208	2,633	16,340	502	51,315	4,41,536
Net Commission	24,235	(1,67,396)	(1,43,161)	278	(78)	6,851	6,708	4,964	64,801	(502)	(7,704)	(67,843)
Break-up of the expenses (Gross) incurred to procure business:												
Agents	79,281	4,402	83,683	4,204	-	4,258	3,347	1,646	32,908	-	11,935	1,41,981
Brokers	1,20,351	436	1,20,787	6,712	-	2,732	4,956	5,803	36,821	-	28,395	2,06,206
Corporate Agency	9,126	117	9,243	255	-	463	565	67	4,169	-	3,124	17,886
Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	2,08,758	4,955	2,13,713	11,171	-	7,453	8,868	7,516	73,898	-	43,454	3,66,073

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2017				PERIOD ENDED 30TH JUNE 2017			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	7,702	10,532	4,62,245	4,80,479	7,702	10,532	4,62,245	4,80,479
2	Travel, conveyance and vehicle running expenses	506	692	30,388	31,586	506	692	30,388	31,586
3	Training expenses	41	56	2,455	2,552	41	56	2,455	2,552
4	Rents, rates & taxes	1,555	2,126	93,304	96,985	1,555	2,126	93,304	96,985
5	Repairs	470	643	28,233	29,346	470	643	28,233	29,346
6	Printing & stationery	301	411	18,041	18,753	301	411	18,041	18,753
7	Communication	329	450	19,735	20,514	329	450	19,735	20,514
8	Legal & professional charges	5,165	7,062	3,09,972	3,22,199	5,165	7,062	3,09,972	3,22,199
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	310	424	18,622	19,356	310	424	18,622	19,356
11	Marketing and Support Services	17,877	24,446	10,72,940	11,15,263	17,877	24,446	10,72,940	11,15,263
12	Interest & Bank Charges	459	627	27,535	28,621	459	627	27,535	28,621
13	Others :								
	Policy Stamps	-	-	-	-	-	-	-	-
	Information & Technology Expenses	1,071	1,464	64,249	66,784	1,071	1,464	64,249	66,784
	Electricity & Water Charges	252	344	15,116	15,712	252	344	15,116	15,712
	Courtesies & Entertainment	119	162	7,113	7,394	119	162	7,113	7,394
	Others	189	258	11,339	11,786	189	258	11,339	11,786
14	Depreciation	402	550	24,119	25,071	402	550	24,119	25,071
15	Service Tax Expenses	417	570	25,030	26,017	417	570	25,030	26,017
	TOTAL	37,165	50,817	22,30,436	23,18,418	37,165	50,817	22,30,436	23,18,418

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2016				PERIOD ENDED 30TH JUNE 2016			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	4,915	7,736	3,23,618	3,36,269	4,915	7,736	3,23,618	3,36,269
2	Travel, conveyance and vehicle running expenses	339	533	22,297	23,169	339	533	22,297	23,169
3	Training expenses	2	4	163	169	2	4	163	169
4	Rents, rates & taxes	1,159	1,825	76,333	79,317	1,159	1,825	76,333	79,317
5	Repairs	309	486	20,357	21,152	309	486	20,357	21,152
6	Printing & stationery	218	343	14,360	14,921	218	343	14,360	14,921
7	Communication	265	417	17,454	18,136	265	417	17,454	18,136
8	Legal & professional charges	3,792	5,968	2,49,667	2,59,427	3,792	5,968	2,49,667	2,59,427
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	328	517	21,612	22,457	328	517	21,612	22,457
11	Marketing and Support Services	17,047	26,832	11,22,465	11,66,344	17,047	26,832	11,22,465	11,66,344
12	Interest & Bank Charges	269	424	17,739	18,432	269	424	17,739	18,432
13	Others :								
	Policy Stamps	-	-	-	-	-	-	-	-
	Information & Technology Expenses	503	791	33,118	34,412	503	791	33,118	34,412
	Electricity & Water Charges	195	307	12,827	13,329	195	307	12,827	13,329
	Courtesies & Entertainment	108	171	7,134	7,413	108	171	7,134	7,413
	Others	117	184	7,696	7,997	117	184	7,696	7,997
14	Depreciation	292	459	19,194	19,945	292	459	19,194	19,945
15	Service Tax Expenses	156	246	10,270	10,672	156	246	10,270	10,672
	TOTAL	30,014	47,243	19,76,304	20,53,561	30,014	47,243	19,76,304	20,53,561

PERIODIC DISCLOSURES

FORM NL-7 (A) - OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2017			PERIOD ENDED 30TH JUNE 2017		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	10,298	234	10,532	10,298	234	10,532
2	Travel, conveyance and vehicle running expenses	677	15	692	677	15	692
3	Training expenses	55	1	56	55	1	56
4	Rents, rates & taxes	2,079	47	2,126	2,079	47	2,126
5	Repairs	629	14	643	629	14	643
6	Printing & stationery	402	9	411	402	9	411
7	Communication	440	10	450	440	10	450
8	Legal & professional charges	6,906	156	7,062	6,906	156	7,062
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	415	9	424	415	9	424
11	Marketing and Support Services	23,904	542	24,446	23,904	542	24,446
12	Interest & Bank Charges	613	14	627	613	14	627
13	Others :						
	Policy Stamps	-	-	-	-	-	-
	Information & Technology Expenses	1,431	33	1,464	1,431	33	1,464
	Electricity & Water Charges	337	8	345	337	8	345
	Courtesies & Entertainment	158	4	162	158	4	162
	Others	252	6	258	252	6	258
14	Depreciation	537	12	549	537	12	549
15	Service Tax Expenses	558	13	571	558	13	571
	TOTAL	49,691	1,127	50,818	49,691	1,127	50,818

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2016			PERIOD ENDED 30TH JUNE 2016		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	7,442	294	7,736	7,442	294	7,736
2	Travel, conveyance and vehicle running expenses	513	20	533	513	20	533
3	Training expenses	4	-	4	4	-	4
4	Rents, rates & taxes	1,755	69	1,824	1,755	69	1,824
5	Repairs	468	19	487	468	19	487
6	Printing & stationery	330	13	343	330	13	343
7	Communication	401	16	417	401	16	417
8	Legal & professional charges	5,741	227	5,968	5,741	227	5,968
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	497	20	517	497	20	517
11	Marketing and Support Services	25,812	1,020	26,832	25,812	1,020	26,832
12	Interest & Bank Charges	408	16	424	408	16	424
13	Others :						
	Policy Stamps	-	-	-	-	-	-
	Information & Technology Expenses	762	30	792	762	30	792
	Electricity & Water Charges	295	12	307	295	12	307
	Courtesies & Entertainment	164	7	171	164	7	171
	Others	177	7	184	177	7	184
14	Depreciation	442	17	459	442	17	459
15	Service Tax Expenses	236	9	245	236	9	245
	TOTAL	45,447	1,796	47,243	45,447	1,796	47,243

PERIODIC DISCLOSURES
FORM NL-7 (B) - OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2017											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	1,80,488	1,82,204	3,62,692	2,500	-	4,125	7,907	2,890	59,345	9,279	13,507	4,62,245
2	Travel, conveyance and vehicle running expenses	11,865	11,978	23,843	164	-	271	520	190	3,901	610	888	30,387
3	Training expenses	959	968	1,927	13	-	22	42	15	315	49	72	2,455
4	Rents, rates & taxes	36,432	36,778	73,210	505	-	833	1,596	583	11,979	1,873	2,726	93,305
5	Repairs	11,024	11,129	22,153	153	-	252	483	177	3,625	567	825	28,235
6	Printing & stationery	7,044	7,111	14,155	98	-	161	308	113	2,316	362	527	18,040
7	Communication	7,706	7,779	15,485	107	-	176	337	123	2,534	396	577	19,735
8	Legal & professional charges	1,21,032	1,22,183	2,43,215	1,676	-	2,766	5,302	1,938	39,795	6,222	9,057	3,09,971
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	7,271	7,340	14,611	101	-	166	319	116	2,391	374	544	18,622
11	Marketing and Support Services	4,18,941	4,22,923	8,41,864	5,803	-	9,574	18,354	6,709	1,37,748	21,538	31,351	10,72,941
12	Interest & Bank Charges	10,752	10,854	21,606	149	-	246	471	172	3,535	553	804	27,536
13	Others :	-	-	-	-	-	-	-	-	-	-	-	-
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	25,087	25,325	50,412	347	-	573	1,099	402	8,249	1,290	1,877	64,249
	Electricity & Water Charges	5,902	5,958	11,860	82	-	135	259	95	1,941	303	442	15,117
	Courtesies & Entertainment	2,777	2,804	5,581	38	-	63	122	45	913	143	208	7,113
	Others	4,427	4,469	8,896	61	-	101	194	71	1,456	228	331	11,338
14	Depreciation	9,418	9,507	18,925	130	-	215	413	151	3,096	484	705	24,119
15	Service Tax Expenses	9,773	9,866	19,639	135	-	223	428	157	3,213	502	731	25,028
	TOTAL	8,70,898	8,79,176	17,50,074	12,062	-	19,902	38,154	13,947	2,86,352	44,773	65,172	22,30,436

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	PERIOD ENDED 30TH JUNE 2017											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	1,80,488	1,82,204	3,62,692	2,500	-	4,125	7,907	2,890	59,345	9,279	13,507	4,62,245
2	Travel, conveyance and vehicle running expenses	11,865	11,978	23,843	164	-	271	520	190	3,901	610	888	30,387
3	Training expenses	959	968	1,927	13	-	22	42	15	315	49	72	2,455
4	Rents, rates & taxes	36,432	36,778	73,210	505	-	833	1,596	583	11,979	1,873	2,726	93,305
5	Repairs	11,024	11,129	22,153	153	-	252	483	177	3,625	567	825	28,235
6	Printing & stationery	7,044	7,111	14,155	98	-	161	308	113	2,316	362	527	18,040
7	Communication	7,706	7,779	15,485	107	-	176	337	123	2,534	396	577	19,735
8	Legal & professional charges	1,21,032	1,22,183	2,43,215	1,676	-	2,766	5,302	1,938	39,795	6,222	9,057	3,09,971
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	7,271	7,340	14,611	101	-	166	319	116	2,391	374	544	18,622
11	Marketing and Support Services	4,18,941	4,22,923	8,41,864	5,803	-	9,574	18,354	6,709	1,37,748	21,538	31,351	10,72,941
12	Interest & Bank Charges	10,752	10,854	21,606	149	-	246	471	172	3,535	553	804	27,536
13	Others :												
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	25,087	25,325	50,412	347	-	573	1,099	402	8,249	1,290	1,877	64,249
	Electricity & Water Charges	5,902	5,958	11,860	82	-	135	259	95	1,941	303	442	15,117
	Courtesies & Entertainment	2,777	2,804	5,581	38	-	63	122	45	913	143	208	7,113
	Others	4,427	4,469	8,896	61	-	101	194	71	1,456	228	331	11,338
14	Depreciation	9,418	9,507	18,925	130	-	215	413	151	3,096	484	705	24,119
15	Service Tax Expenses	9,773	9,866	19,639	135	-	223	428	157	3,213	502	731	25,028
	TOTAL	8,70,898	8,79,176	17,50,074	12,062	-	19,902	38,154	13,947	2,86,352	44,773	65,172	22,30,436

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2016											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	1,22,266	1,22,987	2,45,253	2,702	2	3,464	5,512	1,983	55,488	36	9,179	3,23,619
2	Travel, conveyance and vehicle running expenses	8,424	8,474	16,898	186	-	239	380	137	3,823	2	633	22,298
3	Training expenses	62	62	124	1	-	2	3	1	28	-	5	164
4	Rents, rates & taxes	28,839	29,009	57,848	637	1	817	1,300	468	13,088	8	2,165	76,332
5	Repairs	7,691	7,737	15,428	170	-	218	347	125	3,490	2	577	20,357
6	Printing & stationery	5,425	5,457	10,882	120	-	154	245	88	2,462	2	407	14,360
7	Communication	6,594	6,633	13,227	146	-	187	297	107	2,993	2	495	17,454
8	Legal & professional charges	94,326	94,883	1,89,209	2,085	2	2,673	4,252	1,530	42,808	27	7,081	2,49,667
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	8,165	8,213	16,378	180	-	231	368	132	3,706	2	613	21,610
11	Marketing and Support Services	4,24,077	4,26,578	8,50,655	9,372	9	12,015	19,117	6,880	1,92,459	123	31,836	11,22,466
12	Interest & Bank Charges	6,702	6,741	13,443	148	-	190	302	109	3,042	2	503	17,739
13	Others :												
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	12,512	12,586	25,098	277	-	355	564	203	5,678	4	939	33,118
	Electricity & Water Charges	4,846	4,875	9,721	107	-	137	218	79	2,199	1	364	12,826
	Courtesies & Entertainment	2,695	2,711	5,406	60	-	76	122	44	1,223	1	202	7,134
	Others	2,908	2,925	5,833	64	-	82	131	47	1,320	1	218	7,696
14	Depreciation	7,252	7,295	14,547	160	-	205	327	118	3,291	2	545	19,195
15	Service Tax Expenses	3,880	3,903	7,783	86	-	110	175	63	1,761	1	291	10,270
	TOTAL	7,46,664	7,51,069	14,97,733	16,501	14	21,155	33,660	12,114	3,38,859	216	56,053	19,76,305

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	PERIOD ENDED 30TH JUNE 2016											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	1,22,266	1,22,987	2,45,252	2,702	2	3,464	5,512	1,983	55,488	36	9,179	3,23,618
2	Travel, conveyance and vehicle running expenses	8,424	8,474	16,898	186	-	239	380	137	3,823	2	633	22,298
3	Training expenses	62	62	124	1	-	2	3	1	28	-	5	164
4	Rents, rates & taxes	28,839	29,009	57,848	637	1	817	1,300	468	13,088	8	2,165	76,332
5	Repairs	7,691	7,737	15,428	170	-	218	347	125	3,490	2	577	20,357
6	Printing & stationery	5,425	5,457	10,883	120	-	154	245	88	2,462	2	407	14,361
7	Communication	6,594	6,633	13,228	146	-	187	297	107	2,993	2	495	17,455
8	Legal & professional charges	94,326	94,883	1,89,209	2,085	2	2,673	4,252	1,530	42,808	27	7,081	2,49,667
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	8,165	8,213	16,379	180	-	231	368	132	3,706	2	613	21,611
11	Marketing and Support Services	4,24,077	4,26,578	8,50,655	9,372	9	12,015	19,117	6,880	1,92,459	123	31,836	11,22,466
12	Interest & Bank Charges	6,702	6,741	13,443	148	-	190	302	109	3,042	2	503	17,739
13	Others :												
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	12,512	12,586	25,098	277	-	355	564	203	5,678	4	939	33,118
	Electricity & Water Charges	4,846	4,875	9,721	107	-	137	218	79	2,199	1	364	12,826
	Courtesies & Entertainment	2,695	2,711	5,406	60	-	76	122	44	1,223	1	202	7,134
	Others	2,908	2,925	5,832	64	-	82	131	47	1,320	1	218	7,695
14	Depreciation	7,252	7,295	14,546	160	-	205	327	118	3,291	2	545	19,194
15	Service Tax Expenses	3,880	3,903	7,783	86	-	110	175	63	1,761	1	291	10,270
	TOTAL	7,46,664	7,51,069	14,97,733	16,501	14	21,155	33,660	12,114	3,38,859	216	56,053	19,76,305

PERIODIC DISCLOSURES+A1**FORM NL-8-SHARE CAPITAL SCHEDULE**

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,00,000	40,00,000
2	Issued Capital 269321500 Equity Shares of ₹ 10 each (Previous Year 269321500 Equity Shares of ₹ 10 each)	26,93,215	26,93,215
3	Subscribed Capital 269321500 Equity Shares of ₹ 10 each (Previous Year 269321500 Equity Shares of ₹ 10 each)	26,93,215	26,93,215
4	Called up Capital 269321500 Equity Shares of ₹ 10 each (Previous Year 269321500 Equity Shares of ₹ 10 each)	26,93,215	26,93,215
	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	26,93,215	26,93,215

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2017		AS AT 30TH JUNE 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	19,92,97,910	74	19,92,97,910	74
· Foreign	7,00,23,590	26	7,00,23,590	26
Others	-	-	-	-
TOTAL	26,93,21,500	100	26,93,21,500	100

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	25,68,789	25,68,789
4	General Reserves	-	-
5	Catastrophe Reserve	1,166	1,166
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	1,21,79,592	77,95,830
	TOTAL	1,47,49,547	1,03,65,785

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENTS SHAREHOLDERS

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,90,025	24,48,904
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	5,710	11,459
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	17,75,907	7,08,477
	Non Convertible Debenture/ Bonds	5,68,776	3,84,805
	Other Securities	-	-
	Subsidiaries	1,217	782
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	73,75,232	32,13,262
5	Other than approved investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	43,853	94,053
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	3,26,276	1,26,527
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	2,68,180	4,65,070
	Non Convertible Debenture/ Bonds	2,56,025	2,03,555
	Others Securities	-	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,66,961	82,197
5	Other than Approved Investments	-	-
	TOTAL	1,59,78,162	77,39,091

PERIODIC DISCLOSURES
FORM NL-12A-INVESTMENTS POLICYHOLDERS

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,55,15,917	1,32,03,501
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	17,754	61,783
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	55,21,983	38,19,821
	Non Convertible Debenture/ Bonds	17,68,544	20,74,715
	Other Securities	-	-
	Subsidiaries	3,783	4,218
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,29,32,446	1,73,24,611
5	Other than approved investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,36,355	5,07,093
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	10,14,519	6,82,180
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	8,33,875	25,07,471
	Non Convertible Debenture/ Bonds	7,96,082	10,97,488
	Other Securities	-	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	11,41,025	4,43,171
5	Other than Approved Investments	-	-
	TOTAL	4,96,82,283	4,17,26,052

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In 000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2017	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June, 2017	Upto 31st March 2017	For the Period	On sales / adjustments	Upto 30th June, 2017	As At 30th June,2017	As At 30th June,2016
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	2,63,264	-	-	2,63,264	2,20,212	4,849	-	2,25,060	38,204	6,327
Land - Freehold	37,849	-	-	37,849	-	-	-	-	37,849	37,849
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	12,251	-	-	12,250	1,408	50	-	1,458	10,792	10,994
Furniture & Fittings	3,21,331	570	10	3,21,891	2,46,558	4,425	10	2,50,974	70,917	46,046
Information Technology Equipment	6,25,418	-	-	6,25,418	5,37,359	13,918	-	5,51,278	74,140	70,889
Vehicles	6,215	-	-	6,215	2,786	208	-	2,994	3,221	4,055
Office Equipment	94,529	128	-	94,656	79,874	1,620	-	81,494	13,163	13,079
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	13,60,856	698	10	13,61,543	10,88,197	25,070	10	11,13,258	2,48,286	1,89,239
Capital Work In Progress	28,877	22,019	-	50,896	-	-	-	-	50,896	49,935
Grand Total	13,89,733	22,717	10	14,12,439	10,88,197	25,070	10	11,13,258	2,99,182	2,39,174
Previous Period Total	12,20,024	38,424	156	12,58,291	9,99,329	19,945	156	10,19,117	2,39,174	

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Cash (including cheques, drafts and stamps)	35,571	40,387
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,00,000	38,10,000
	(bb) Others	-	-
	(b) Current Accounts	1,64,066	26,910
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,99,637	38,77,297
	Balances with non-scheduled banks included in 2 above	-	-

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	33,454	1,33,154
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,71,064	1,74,088
6	Deposit towards Rent	74,650	66,770
7	Service Tax Recoverable	-	-
8	Others	31,844	18,024
	TOTAL (A)	3,11,012	3,92,036
	OTHER ASSETS		
1	Income accrued on investments	22,01,805	21,84,638
2	Outstanding Premiums	12,33,216	12,61,084
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	15,02,624	18,03,335
6	Due from subsidiaries/ holding	-	1,531
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others	-	-
	TOTAL (B)	49,37,645	52,50,588
	TOTAL (A+B)	52,48,657	56,42,624

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Agents' Balances	1,80,177	1,59,959
2	Balances due to other insurance companies (including reinsurers)	29,73,529	21,16,272
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	13,07,620	9,53,374
7	Due to subsidiaries/ holding company	12,631	-
8	Claims Outstanding *	3,34,42,632	2,73,31,046
9	Due to Officers/ Directors	-	-
10	Deposit Premium	2,47,983	1,74,929
11	Service Tax Payable	1,79,699	2,35,261
12	Employee Benefits	2,87,704	1,61,716
13	Unclaimed Amount of Policyholders	2,87,861	2,38,821
	TOTAL	3,89,19,836	3,13,71,378

* Claims Outstanding Includes ₹ 3,251,702 thousand (Previous Year ₹ 3,818,739 thousands) 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 upto reporting period)

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Reserve for Unexpired Risk	1,54,64,951	1,49,23,351
2	For Taxation (less advance tax paid and taxes deducted at source)	-	-
3	For Proposed Dividends	-	-
4	For Dividend Distribution Tax	-	-
5	For Premium Deficiency	-	4,885
6	For Doubtful Debt	41,621	
	TOTAL	1,55,06,572	1,49,28,236

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE**

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

(₹ In Lakhs)

Sl.No.	Particular	AS AT 30TH JUNE 2017				AS AT 30TH JUNE 2016			
		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	4,155.80	4,287.40	376.14	8,819.34	3,842.96	4,912.65	538.93	9,294.55
2	Marine								
a	Marine Cargo	2,364.29	4,359.90	691.32	7,415.51	2,019.92	3,837.06	952.44	6,809.42
b	Marine Hull	223.04	600.33	65.39	888.77	160.94	1,011.87	321.11	1,493.92
3	Miscellaneous								
a	Motor	1,21,721.68	1,07,277.34	1,88,200.04	4,17,199.07	1,18,851.23	85,181.53	1,52,222.53	3,56,255.29
b	Engineering	878.29	2,430.14	337.19	3,645.61	1,121.86	2,642.71	347.20	4,111.77
c	Aviation	0.03	15.43	-	15.46	0.73	103.13	-	103.86
d	Liabilities	775.63	455.96	619.93	1,851.52	647.19	814.62	424.18	1,885.99
e	Others	10,670.71	5,792.01	2,850.69	19,313.41	10,315	4,888.52	2,337.74	17,541.48
4	Health Insurance	13,850.52	7,177.93	3,586.40	24,614.85	12,273.10	5,961.25	4,881.99	23,116.35
5	Crop	9.52	5,302.78	-	5,312.30	0	1,931.00	-	1,931.34
6	Total Liabilities	1,54,649.51	1,37,699.22	1,96,727.09	4,89,075.83	1,49,233.51	1,11,284.34	1,62,026.12	4,22,543.97

PERIODIC DISCLOSURES

FORM NL-22

Geographical Distribution of Business

Insurer: IFFCO Tokio General Insurance Company Ltd

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER:

Date: 1st Apr'17 to 30th Jun'17

(Rs in Lakhs) *GDP figures (Excluding pool)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total		
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	
Andhra Pradesh	199.40	199.40	8.30	8.30	-	-	24.07	24.07	969.02	969.02	867.65	867.65	3.91	3.91	49.83	49.83	72.61	72.61	1.73	1.73	-	-	102.34	102.34	2,298.86	2,298.86	
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assam	0.04	0.04	1.97	1.97	-	-	0.63	0.63	181.63	181.63	176.89	176.89	-	-	0.91	0.91	5.75	5.75	-	-	-	-	1.80	1.80	369.61	369.61	
Bihar	-	-	0.17	0.17	-	-	2.03	2.03	264.59	264.59	225.31	225.31	-	-	5.21	5.21	2.61	2.61	0.01	0.01	-	-	14.20	14.20	514.15	514.15	
Chhattisgarh	16.29	16.29	5.40	5.40	-	-	28.10	28.10	800.42	800.42	670.95	670.95	0.14	0.14	14.08	14.08	13.10	13.10	0.11	0.11	3,149.47	3,149.47	43.94	43.94	4,741.99	4,741.99	
Goa	6.08	6.08	3.75	3.75	35.71	35.71	9.14	9.14	429.01	429.01	491.23	491.23	0.30	0.30	2.03	2.03	7.62	7.62	0.92	0.92	-	-	16.58	16.58	1,002.38	1,002.38	
Gujarat	1,027.81	1,027.81	305.34	305.34	3.40	3.40	225.55	225.55	3,603.23	3,603.23	5,392.66	5,392.66	43.45	43.45	239.03	239.03	1,634.08	1,634.08	13.81	13.81	-	-	1,014.63	1,014.63	13,502.99	13,502.99	
Haryana	1,005.95	1,005.95	592.74	592.74	-	-	139.12	139.12	3,144.74	3,144.74	2,445.43	2,445.43	98.99	98.99	131.11	131.11	1,081.89	1,081.89	15.96	15.96	-	-	498.36	498.36	9,154.28	9,154.28	
Himachal Pradesh	17.45	17.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.45	17.45
Jammu & Kashmir	(0.05)	(0.05)	0.00	0.00	-	-	0.30	0.30	237.60	237.60	205.74	205.74	-	-	0.15	0.15	1.25	1.25	0.02	0.02	-	-	1.89	1.89	446.91	446.91	
Jharkhand	4.34	4.34	4.29	4.29	-	-	36.36	36.36	371.01	371.01	439.29	439.29	0.11	0.11	1.08	1.08	5.77	5.77	1.42	1.42	-	-	14.11	14.11	877.77	877.77	
Karnataka	71.59	71.59	67.97	67.97	0.13	0.13	42.09	42.09	2,623.29	2,623.29	3,163.01	3,163.01	121.45	121.45	67.47	67.47	1,015.97	1,015.97	2.83	2.83	-	-	191.15	191.15	7,366.95	7,366.95	
Kerala	30.36	30.36	0.15	0.15	0.68	0.68	3.55	3.55	1,387.95	1,387.95	504.05	504.05	0.46	0.46	8.96	8.96	16.61	16.61	6.24	6.24	-	-	14.23	14.23	1,973.24	1,973.24	
Madhya Pradesh	237.59	237.59	38.73	38.73	-	-	29.56	29.56	2,170.87	2,170.87	2,943.22	2,943.22	7.85	7.85	20.52	20.52	156.53	156.53	6.85	6.85	1,001.89	1,001.89	239.28	239.28	6,852.89	6,852.89	
Maharashtra	778.29	778.29	602.40	602.40	78.65	78.65	400.11	400.11	4,236.03	4,236.03	4,496.53	4,496.53	380.39	380.39	289.74	289.74	2,109.73	2,109.73	17.03	17.03	(1,025.14)	(1,025.14)	3,367.81	3,367.81	15,731.58	15,731.58	
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	1,640.45	1,640.45	20.14	20.14	15.63	15.63	70.41	70.41	740.29	740.29	1,115.88	1,115.88	1.28	1.28	7.07	7.07	1,843.75	1,843.75	2.17	2.17	-	-	27.99	27.99	5,485.06	5,485.06	
Punjab	108.65	108.65	12.59	12.59	-	-	77.61	77.61	1,549.24	1,549.24	1,532.17	1,532.17	16.58	16.58	68.27	68.27	61.50	61.50	3.23	3.23	-	-	227.85	227.85	3,657.48	3,657.48	
Rajasthan	57.46	57.46	11.20	11.20	-	-	36.04	36.04	1,294.11	1,294.11	2,020.37	2,020.37	2.17	2.17	25.49	25.49	41.30	41.30	0.34	0.34	3,554.57	3,554.57	102.16	102.16	7,145.23	7,145.23	
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	39.24	39.24	65.82	65.82	-	-	65.29	65.29	3,471.74	3,471.74	2,912.62	2,912.62	64.51	64.51	53.05	53.05	387.83	387.83	3.91	3.91	-	-	255.02	255.02	7,319.03	7,319.03	
Telangana	-	-	8.43	8.43	-	-	45.54	45.54	1,450.21	1,450.21	1,028.78	1,028.78	46.41	46.41	79.42	79.42	601.00	601.00	1.43	1.43	-	-	69.97	69.97	3,331.20	3,331.20	
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	2,891.22	2,891.22	78.03	78.03	-	-	51.39	51.39	2,301.12	2,301.12	2,139.24	2,139.24	3.78	3.78	12.35	12.35	127.37	127.37	2.78	2.78	-	-	149.46	149.46	7,756.74	7,756.74	
Uttarakhand	128.85	128.85	2.07	2.07	-	-	0.94	0.94	279.54	279.54	356.92	356.92	0.99	0.99	3.93	3.93	23.99	23.99	0.40	0.40	-	-	22.30	22.30	819.93	819.93	
West Bengal	4,264.63	4,264.63	28.99	28.99	-	-	27.40	27.40	711.32	711.32	650.85	650.85	18.10	18.10	72.03	72.03	168.44	168.44	2.55	2.55	-	-	67.22	67.22	6,011.53	6,011.53	
Andaman & Nicob	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	0.37	0.37	36.64	36.64	-	-	6.18	6.18	606.65	606.65	520.62	520.62	8.92	8.92	51.40	51.40	40.25	40.25	0.73	0.73	148.56	148.56	74.29	74.29	1,494.60	1,494.60	
Dadra & Nagra Ha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	0.03	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03
Delhi	11.02	11.02	1,820.36	1,820.36	-	-	316.84	316.84	4,057.72	4,057.72	3,093.19	3,093.19	298.53	298.53	377.18	377.18	2,313.19	2,313.19	53.08	53.08	-	-	664.18	664.18	13,005.29	13,005.29	
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	0.71	0.71	-	-	0.95	0.95	463.36	463.36	259.93	259.93	-	-	0.53	0.53	1.43	1.43	0.02	0.02	-	-	14.10	14.10	741.03	741.03	
Total	12,537.07	12,537.07	3,716.17	3,716.17	134.21	134.21	1,639.20	1,639.20	37,344.69	37,344.69	37,652.52	37,652.52	1,118.33	1,118.33	1,580.81	1,580.81	11,733.61	11,733.61	137.57	137.57	6,829.35	6,829.35	7,194.68	7,194.68	1,21,618.21	1,21,618.21	

PERIODIC DISCLOSURES
FORM NL-23 Reinsurance Risk Concentration

Public Disclosures 1st quarter ending June, 2017

(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					0%
2	No. of Reinsurers with rating AA but less than AAA	4	647	0	74	2%
3	No. of Reinsurers with rating A but less than AA	118	31,291	1,171	6,733	93%
4	No. of Reinsurers with rating BBB but less than A	19	894	131	14	2%
5	No. of Reinsurers with rating less than BBB		-	-	-	0%
6	No. of Indian Reinsurers other than GIC	13	-	-	1,401	3%
Total		154	32,832	1,303	8,222	100%

NB:-The above list includes the Cessions to Indian branches of Foreign Reinsurers under Category "No of Reinsurers with rating A but less than AA"

PERIODIC DISCLOSURES

FORM NL-24

Ageing of Claims

Insurer: IFFCO Tokio General Insurance Com Date:

1st Apr'17 to 30th Jun'17

(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	31	44	18	39	40	172	3,747.86
2	Marine Cargo	2140	886	268	206	136	3636	1,347.41
3	Marine Hull	0	1	1	1	0	3	2.25
4	Engineering	22	55	38	18	18	151	744.82
5	Motor OD	65065	20078	3068	1337	425	89973	21,227.91
6	Motor TP	160	99	199	371	1672	2501	8,077.73
7	Health	15160	49052	26173	5490	1315	97190	10,803.27
8	Overseas Travel	0	1	1	2	1	5	5.43
9	Personal Accident	172	341	303	76	141	1033	705.14
10	Liability	2	0	2	7	15	26	5.56
11	Crop	179	66	8	1	1	255	51,105.22
12	Miscellaneous	1211	707	176	144	80	2318	1,591.40

PERIODIC DISCLOSURES

FORM NL-25 : Quarterly claims data for Non-Life

Insurer: IFFCO Tokio General Insurance Company Ltd Date: 1st Apr'17 to 30th Jun'17

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	1361	1770	64	1168	20536	37487	80669	219	1812	152		191	226	1532	147187
2	Claims reported during the period	272	4512	4	307	111278	5131	75210	94	1473	32		758	62	3080	202213
3	Claims Settled during the period	172	3636	3	151	89973	2501	97190	5	1033	26		254	44	2275	197263
4	Claims Repudiated during the period	0	0	0	0	97	0	5007	1	0	0		0	0	1	5106
5	Claims closed during the period	28	478	2	61	5157	0	0	1	195	20		10	14	540	6506
6	Claims O/S at End of the period	1486	2842	65	1332	42946	40462	59351	313	2443	159		695	257	2519	154870
	Less than 3months	202	1644	3	267	33354	4444	12730	86	1136	30		542	59	1422	55919
	3 months to 6 months	113	445	3	116	4889	3745	20872	93	495	18		42	68	387	31286
	6months to 1 year	185	359	2	111	3055	6560	19573	121	421	24		20	70	263	30764
	1year and above	986	394	57	838	1648	25713	6176	13	391	87		91	60	447	36901

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency As At 30TH JUNE 2017

Required solvency margin based on net premium and net incurred claims

(₹ In Lakhs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	33,477.65	4,889.49	25,452.98	2,259.23	3,347.76	3,817.95	3,817.95
2	Marine Cargo	12,989.55	5,608.72	10,888.71	3,705.55	1,558.75	1,959.97	1,959.97
3	Marine Hull	552.05	223.01	885.86	208.63	55.21	132.88	132.88
4	Motor	2,99,817.06	2,32,262.22	2,42,120.06	1,99,643.26	46,452.44	59,892.98	59,892.98
5	Engineering	7,476.48	1,322.15	4,265.57	797.05	747.65	639.84	747.65
6	Aviation	49.91	0.07	(46.35)	(62.15)	4.99	(6.95)	4.99
7	Liabilities	2,500.11	1,672.73	588.93	187.65	375.02	132.51	375.02
8	Others	32,232.07	15,608.41	11,382.33	9,207.88	4,512.49	2,762.36	4,512.49
9	Health	50,527.54	46,079.02	50,765.01	46,126.10	9,215.80	13,837.83	13,837.83
10	Crop	1,32,312.29	48,311.94	70,342.67	28,400.28	13,231.23	10,551.40	13,231.23
	Total	5,71,934.70	3,55,977.76	4,16,645.77	2,90,473.48	79,501.34	93,720.75	98,512.97

PERIODIC DISCLOSURES

FORM NL-27: Offices information for Non-Life

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2017 - 30th June, 2017

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the Quarter	88	
2	No. of branches approved during the Quarter	7	
3	No. of branches opened during the Quarter	Out of approvals of previous quarters	0
4		Out of approvals of this quarter	0
5	No. of branches closed during the Quarter	0	
6	No of branches at the end of the Quarter	88	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	88	

PERIODIC DISCLOSURES

FORM - 3B

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

STATEMENT AS ON : 30th June 2017

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	6,56,604.45
2	Loans	9	-
3	Fixed Assets	10	2,991.82
4	Current Assets		-
	a. Cash & Bank Balance	11	3,996.37
	b. Advances & Other Assets	12	52,486.56
5	Current Liabilities		-
	a. Current Liabilities	13	3,89,198.37
	b. Provisions	14	1,55,065.73
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per balance Sheet (A)		12,60,343.30
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,991.82
3	Cash & Bank Balance (if any)	11	1,996.37
4	Advances & Other Assets (if any)	12	52,486.56
5	Current Liabilities	13	3,89,198.37
6	Provisions	14	1,55,065.73
7	Misc. Exp not written off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)		6,01,738.85
	Investment Assets' as per FORM 3B (A-B)		6,58,604.45

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(Rs in Lakhs)

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%		34137.95	106148.07	1,40,286.02	21.30%	0.00	140286.02	1,39,141.43
2	Government Securities or other approved securities (including (1) above)	Not less than 30%		50338.78	156522.71	2,06,861.49	31.41%	0.00	206861.49	2,09,029.17
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		97862.81	304293.29	4,02,156.10	61.06%	0.00	402156.10	4,08,962.26
	2. Approved Investments	Not exceeding 55%		13580.04	36006.82	49,586.86	7.53%	0.00	49586.86	50,193.00
	3. Other Investments(not exceeding 25%)			0.00	0.00	-	0.00%	0.00	0.00	-
	TOTAL INVESTMENT ASSETS	100%	0	161781.62	496822.83	6,58,604.45	100.00%	0.00	658604.45	668184.43

❖ Company is not splitting shareholders funds on the basis of solvency margin into FRSM & Balance, therefore, all shareholders funds are show 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-Jun-2017

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2017	as % of total for this class	As at 30.06.16	as % of total for this class	As at 30.06.2017	as % of total for this class	As at 30.06.16	as % of total for this class
Break down by credit rating								
AAA rated	4,33,886.62	99.48%	3,33,678.57	98.75%	4,33,886.62	99.50%	3,19,060.25	98.71%
AA or better	2,263.56	0.52%	4,229.95	1.25%	2,163.74	0.50%	4,166.45	1.29%
Rated below AA but above A	-	-	-	-	-	-	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	0.00%
Any other	-	-	-	-	-	-	-	0.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	53,194.12	8.05%	1,00,229.65	18.17%	52,923.56	8.05%	1,00,100.98	18.82%
more than 1 year and upto 3years	87,332.28	13.22%	49,182.45	8.92%	86,509.52	13.16%	48,675.68	9.15%
More than 3years and up to 7years	1,40,070.66	21.20%	1,50,993.00	27.38%	1,37,274.04	20.88%	1,46,792.03	27.60%
More than 7 years and up to 10 years	2,21,026.70	33.45%	1,21,981.64	22.12%	2,20,004.31	33.47%	1,17,256.32	22.05%
above 10 years	1,59,216.40	24.09%	1,29,156.99	23.42%	1,60,700.42	24.44%	1,19,028.44	22.38%
Breakdown by type of the issuer								
a. Central Government	1,39,141.43	21.32%	1,11,658.41	22.09%	1,40,286.02	21.82%	1,09,048.12	22.45%
b. State Government	69,887.74	10.71%	55,873.60	11.05%	66,575.47	10.36%	53,478.63	11.01%
c. Corporate Securities	4,43,462.67	67.96%	3,37,908.53	66.85%	4,36,050.36	67.82%	3,23,226.70	66.54%

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

S.No.	Particular	Quarter Ended on 30TH JUNE 2017	Period Ended on 30TH JUNE 2017	Quarter Ended on 30TH JUNE 2016	Period Ended on 30TH JUNE 2016
1	Gross Direct Premium Growth Rate	7.80%	7.80%	22.58%	22.58%
	Fire	1.87%	1.87%	3.38%	3.38%
	Marine Total	8.56%	8.56%	5.00%	5.00%
	Miscellaneous Total	8.53%	8.53%	26.34%	26.34%
	Marine Cargo	9.62%	9.62%	4.12%	4.12%
	Marine Hull	-14.39%	-14.39%	28.20%	28.20%
	Motor OD	2.94%	2.94%	16.92%	16.92%
	Motor TP	3.62%	3.62%	48.51%	48.51%
	Motor Total	3.28%	3.28%	30.85%	30.85%
	Engineering	-6.90%	-6.90%	6.82%	6.82%
	Aviation	-85.33%	-85.33%	-33.51%	-33.51%
	Workmen Compensation	-5.53%	-5.53%	9.79%	9.79%
	Personal Accident	18.03%	18.03%	18.75%	18.75%
	Public / Product Liability	14.80%	14.80%	10.49%	10.49%
	Health	-9.62%	-9.62%	28.29%	28.29%
	Crop	17348.52%	17348.52%	-78.38%	-78.38%
	Other Miscellaneous	3.07%	3.07%	-1.67%	-1.67%
2	Gross Direct Premium to Net Worth Ratio	NA	0.70	NA	0.86
3	Growth rate of Net Worth	NA	33.57%	NA	15.48%
4	Net Retention Ratio	68.12%	68.12%	64.55%	64.55%
	Fire	9.69%	9.69%	8.00%	8.00%
	Marine Total	46.63%	46.63%	47.74%	47.74%
	Miscellaneous Total	76.62%	76.62%	73.00%	73.00%
	Marine Cargo	47.20%	47.20%	48.03%	48.03%
	Marine Hull	30.42%	30.42%	41.38%	41.38%
	Motor OD	84.47%	84.47%	74.35%	74.35%
	Motor TP	84.57%	84.57%	74.67%	74.67%
	Motor Total	84.52%	84.52%	74.51%	74.51%
	Engineering	24.75%	24.75%	32.26%	32.26%
	Aviation	-0.43%	-0.43%	3.20%	3.20%
	Workmen Compensation	94.86%	94.86%	95.00%	95.00%
	Personal Accident	87.42%	87.42%	87.70%	87.70%
	Public / Product Liability	64.16%	64.16%	66.71%	66.71%
	Health	87.23%	87.23%	88.61%	88.61%
	Crop	23.75%	23.75%	20.01%	20.01%
	Other Miscellaneous	34.60%	34.60%	30.61%	30.61%

5	Net Commission Ratio	-0.95%	-0.95%	-2.49%	-2.49%
	Fire	-81.27%	-81.27%	-103.04%	-103.04%
	Marine Total	-0.97%	-0.97%	-3.19%	-3.19%
	Miscellaneous Total	0.39%	0.39%	-0.95%	-0.95%
	Marine Cargo	-1.04%	-1.03%	-2.92%	-2.92%
	Marine Hull	1.93%	1.93%	-10.10%	-10.10%
	Motor OD	5.23%	5.23%	0.90%	0.90%
	Motor TP	-2.67%	-2.67%	-6.17%	-6.17%
	Motor Total	1.26%	1.26%	-2.65%	-2.65%
	Engineering	1.43%	1.43%	0.47%	0.47%
	Aviation	-2800.00%	-2800.00%	-152.94%	-152.94%
	Workmen Compensation	10.48%	10.48%	8.96%	8.96%
	Personal Accident	4.68%	4.68%	5.52%	5.52%
	Public / Product Liability	7.06%	7.06%	11.34%	11.35%
	Health	4.64%	4.64%	5.29%	5.29%
	Crop	-45.21%	-45.21%	-64.11%	-64.11%
	Other Miscellaneous	-17.59%	-17.59%	-3.80%	-3.80%
6	Expense of Management to Gross Direct Premium Ratio	23.17%	23.17%	21.88%	21.88%
7	Expense of Management to Net Written Premium Ratio	33.56%	33.56%	33.28%	33.28%
8	Net Incurred Claims to Net Earned Premium	75.47%	75.47%	81.51%	81.51%
9	Combined Ratio	102.13%	102.13%	106.69%	106.69%
10	Technical Reserves to Net Premium ratio	NA	5.82	NA	5.70
11	Underwriting balance ratio	-5.23%	-5.23%	-6.17%	-6.17%
	FIRE	105.33%	105.33%	109.46%	109.46%
	MARINE	14.89%	14.89%	-54.73%	-54.73%
	MISCELLANEOUS	-7.64%	-7.64%	-6.73%	-6.73%
12	Operating Profit Ratio	6.85%	6.85%	6.20%	6.20%
13	Liquid Assets to liabilities ratio	NA	0.11	NA	0.24
14	Net earning ratio	6.98%	6.98%	6.35%	6.35%
15	Return on Net worth ratio	NA	3.36%	NA	3.60%
16	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.64	NA	1.54
17	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	NA	26,93,21,500	NA	26,93,21,500
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	2.18	NA	1.75
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	NA	2.18	NA	1.75
6	(iv) Book value per share (Rs)	NA	64.77	NA	48.49

Note

The Analytical Ratios has been calculated in accordance with the directions contained in IRDA's circular dated 5th October 2012.

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

Date: 30TH JUNE, 2017

(₹ In Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 30TH JUNE 2017	PERIOD ENDED 30TH JUNE 2017	QUARTER ENDED 30TH JUNE 2016	PERIOD ENDED 30TH JUNE 2016
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	4,900.20	4,900.20	4,657.69	4,657.69
			Claims paid on direct basis	178.22	178.22	399.31	399.31
			Payment of Rent and other expenses	626.93	626.93	480.94	480.94
			Deposit of Insurance Premium	25.00	25.00	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	168.85	168.85	322.32	322.32
			Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	774.43	774.43	177.65	177.65
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Professional Fee	-	-	-	-
			Payment of Fee	9.97	9.97	13.71	13.71
			Claim/Reimbursement of Expenses	-	-	-	-
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	681.67	681.67	1,114.87	1,114.87
			Commission Earned on Premium Ceded	142.38	142.38	226.63	226.63
			Losses Recovered from Re-insurer	1,990.65	1,990.65	784.73	784.73
			Claim/Reimbursement of Expenses	1.24	1.24	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(1,192.25)	N.A	1,823.16
5	Tokio Marine Kiln Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	-	-
			Commission Earned on Premium Ceded	-	-	-	-
			Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	-	-	-	-
5	Tokio Marine Kiln Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	0.98	0.98	-	-
			Commission Earned on Premium Ceded	0.04	0.04	-	-
			Losses Recovered from Re-insurer	0.03	0.03	-	-
			Amount Payable/ (Receivable) at Balance sheet date	(17.38)	(17.38)	-	-
6	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Professional fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fee	-	-	-	-
7	Tokio Marine Global Re Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	-	-
			Commission Earned on Premium Ceded	-	-	-	-
			Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	-	-	-
6	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	630.93	630.93	540.34	540.34
			Commission Earned on Premium Ceded	91.19	91.19	79.50	79.50
			Losses Recovered from Re-insurer	150.27	150.27	95.65	95.65
			Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fee	-	-	-	-
Amount Payable/ (Receivable) at Balance sheet date	N.A	410.14	N.A	386.98			
7	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	-	-
			Commission Earned on Premium Ceded	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	1.16	N.A	1.16

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

8	Tokio Marine Kiln Regional Underwriting Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	9.52	9.52
			Commission Earned on Premium Ceded	-	-	2.31	2.31
			Losses Recovered from Re-insurer	-	-	0.72	0.72
			Amount Payable/ (Receivable) at Balance sheet date	N.A	-	N.A	19.19
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	50.60	50.60	-	4.35
			Commission Earned on Premium Ceded	9.75	9.75	0.99	0.99
			Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	92.64	3.37	3.37
10	Tokio Marine & Nichido Risk Consulting Co. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	4.92	4.92
11	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fees	-	-	2.64	2.64
			Claim/Reimbursement of Expenses	-	-	0.07	0.07
12	Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	0.46	0.46
13	Tokio Marine Services Europe Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	-	-	1.38	1.38
			Claim/Reimbursement of Expenses	-	-	3.82	3.82
14	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	45.64	45.64
			Payment of Fees	-	-	13.77	13.77
15	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.50	0.50	1.36	1.36
			Claim/Reimbursement of Expenses	2.71	2.71	1.76	1.76
16	TM Claim Service Asia PTE Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fee	3.82	3.82	-	-
17	TM Claim Service Europe Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	39.79	39.79	-	-
			Payment of Fee	7.87	7.87	-	-
18	Tokio Marine Insurance (Thailand) Public Co. Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	8.64	8.64	-	-
			Payment of Fee	-	17.34	-	-
19	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	2.49	2.49	-	-
			Claims paid on direct basis	0.16	0.16	-	-
20	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	0.46	0.46
			Payment of Fees	-	-	0.27	0.27
18	TM Management Services Ltd.	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fees	-	-	-	-
19	Tokio Marine Insurance (Thailand) Public Co.Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fees	-	-	-	-
21	IFFCO Kisan Sanchar Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	5.67	5.67	6.20	6.20
			Claims paid on direct basis	6.74	6.74	9.25	9.25
22	K. Srinivasa Gowda	Chairman	Honorarium Charges	1.50	1.50	-	-
			Payment of Rent on office Building	19.80	19.80	12.00	12.00
23	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Premium collected from direct business	60.50	60.50	52.00	52.00
			Claims paid on direct basis	3.77	3.77	7.83	7.83
			Recovery of Expenses	-	-	18.54	18.54
			Payment of -Commission	126.25	126.25	139.63	139.63
			-Service Charges	1,928.92	1,928.92	1,789.75	1,789.75
			Amount Payable/ (Receivable) at Balance sheet date	N.A	126.31	N.A	(15.31)

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

24	IFFCO KISAN BAZAR & LOGISTICS LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	-	0.75	0.75
25	IFFCO MC CROP SCIENCE LTD.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	2.84	2.84	0.02	0.02
			Claims paid on direct basis	0.06	0.06	-	-
26	IFFCO KISAN SEZ LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	-	0.03	0.03
			Claims paid on direct basis	-	-	-	-
27	INDIAN FARM FORESTRY DEVELOPMENT COOPERATIVE LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	13.77	13.77	9.10	9.10
			Claims paid on direct basis	0.30	0.30	1.08	1.08
			Payment for CSR activity-IFFDC being implementation agency	-	-	92.37	92.37
28	IFFCO CHHATTISGARH POWER LIMITED	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	3.45	3.45	4.19	4.19
			Claims paid on direct basis	0.17	0.17	0.35	0.35
29	YOGESH LOHIYA	Managing Director & Chief Executive Officer (Up to 14/02/2017)	Remuneration-Key Management Personnel	-	-	37.61	37.61
	Warendra Sinha	Managing Director & Chief Executive Officer (w.e.f 28/03/2017)		43.23	43.23	-	-
	H.O. Suri	Director-Marketing		13.57	13.57	9.90	9.90
	Hiroshi Yasui	Director-Operations		14.93	14.93	12.79	12.79
	Sanjeev Chopra	Chief Financial Officer		11.19	11.19	7.24	7.24
	Amit Jain	Company Secretary		7.44	7.44	4.80	4.80

FORM NL-32		PERIODIC DISCLOSURES	
		Products Information	
Insurer:	IFFCO TOKIO GENERAL INSURANCE CO.LTD.	Date:	30.06.2017

Products Information								
<i>List below the products and/or add-ons introduced during the period</i>								
S. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval	Applicability of Para 19
1st April, 2017 to 30th June, 2017								
1	Restructured Weather Based Crop Insurance Scheme (RWBCIS)	IFFCO-TOKIO/RWBCIS/01/2017	Approval letter dated 5th June,17	Miscellaneous	Class rated Product	09.05.2017	05.06.2017	Yes

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII

FORM NL-33 - SOLVENCY MARGIN - KGII

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

Solvency As At 30TH JUNE 2017

Available Solvency Margin and Solvency Ratio

(₹ In Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		4,96,822.83
	Deduct:		
2	Liabilities		4,89,075.83
3	Other Liabilities		7,747.00
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds		2,08,861.61
	Deduct:		
6	Other Liabilities		47,441.27
7	Excess in Shareholders' Funds (5-6)		1,61,420.34
8	Total Available Solvency Margin [ASM] (4+7)		1,61,420.34
9	Total Required Solvency Margin [RSM]		98,512.97
10	Solvency Ratio (Total ASM/Total RSM)		1.64

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2017 to 31st June, 2017

<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. U.S. Awasthi	Director	No change
5	Mr. Rakesh Kapur	Director	No change
6	Dr. P.S. Gahlaut	Director	No change
7	Mrs. Mira Mehrishi	Independent Director	No change
8	Mr. Sudhakar Rao	Independent Director	No change
9	Mr. Ashwani Kumar	Independent Director	No change
10	Mr. Warendra Sinha	Managing Director & CEO	No change
11	Mr. H.O. Suri	Director (Marketing) & Chief Investment Officer	No change
12	Mr. Hiroshi Yasui	Director (Operations) & Chief Risk Officer	No change
13	Mr. Harbhajan Singh	Chief of Internal Audit	No change
14	Mr. Sanjeev Chopra	Chief Finance Officer	No change
15	Mr. Vaibhav Tyagi	Appointed Actuary	Appointed w.e.f - 12.04.2017
16	Mr. Amit Jain	Company Secretary & Chief Compliance Officer	No change

1 Key Persons as defined in IRDAI (Registration of Indian Insurance Companies) (Seventh Amendment) Regulations, 2016

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 2017

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been									Amount	Board Approval Ref				

Nil

Date: _____

Note:

- A. Category of Investmet (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.

65	PERPETUAL DEBT INSTRUMENTS	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	EQUITY SHARES - COMPANIES	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	PERPETUAL DEBT INSTRUMENTS	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	PERPETUAL NON-CUM. P.SHARES	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	EQUITY SHARES (INCL. EQUITY	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CORPORATE SECURITIES -	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	PERPETUAL NON-CUM. P.SHARES	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	FOREIGN DEBT SECURITIES	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	MUTUAL FUNDS - GILT / G SEC /	EGMF	10,532.24	10,532.24	147.96	1.40	0.92	10,532.24	10,532.24	147.96	1.40	0.92	8,583.51	8,583.51	170.12	1.98	1.30
74	MUTUAL FUNDS - (UNDER	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	NET CURRENT ASSETS (ONLY IN	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	PASSIVELY MANAGED EQUITY ETF	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	PASSIVELY MANAGED EQUITY ETF	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	BONDS - PSU - TAXABLE	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	BONDS - PSU - TAX FREE	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	EQUITY SHARES (INCL CO-OP	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	DEBENTURES	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	MUNICIPAL BONDS	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PREFERENCE SHARES	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	VENTURE FUND / SEBI APPROVED	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	EQUITY SHARES (PSUS &	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	SHORT TERM LOANS	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	EQUITY SHARES (INCL. EQUITY	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	TERM LOANS (WITHOUT CHARGE)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	DEBENTURES / BONDS/ CPS /	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	MUTUAL FUNDS - DEBT / INCOME /	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	MUTUAL FUNDS - (UNDER	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	SECURITISED ASSETS	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	INVESTMENT PROPERTIES -	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	PASSIVELY MANAGED EQUITY ETF	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.39	430.39	28.62	6.65	6.65
97	PASSIVELY MANAGED EQUITY ETF	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			6,69,611.99	6,72,567.35	12,110.45	1.81	1.27	6,69,611.99	6,72,567.35	12,110.45	1.81	1.27	5,13,134.41	5,28,315.79	11,456.13	2.23	1.58

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 2017

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 ¹</u>								
	-	-	-	-	-	-	-	-	-
B.	<u>As on Date ²</u>								
	10.09% MRF BS 27-05-2019	EPBT	1000	27-05-2011	CRISIL	LAAA	AA+	30-10-2013	
	8.65% SAIL BS 30-12-2019	EPBT	1000	31-03-2011	CARE	CAREAAA	CAREAA+	17-03-2016	

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 Apr'17 to 30th June, 2017

Gross Direct Premium (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 previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	12,537.07	21156	12,306.72	19248	12,537.07	21156	12,306.72	19248
2	Cargo & Hull	3,850.38	7311	3,546.82	6225	3,850.38	7311	3,546.82	6225
3	Motor TP	37,652.52	390918	36,335.70	339065	37,652.52	390918	36,335.70	339065
4	Motor OD	37,344.69	1223300	36,279.77	1161574	37,344.69	1223300	36,279.77	1161574
5	Engineering	1,639.20	3066	1,760.60	2806	1,639.20	3066	1,760.60	2806
6	Workmen's Compensation	759.91	6304	804.43	1983	759.91	6304	804.43	1983
7	Employer's Liability	1,118.33	1114	-	0	1,118.33	1114	-	0
8	Aviation	2.35	0	15.95	3	2.35	0	15.95	3
9	Personal Accident	1,580.81	51752	1,339.28	31672	1,580.81	51752	1,339.28	31672
10	Health	11,871.19	52861	13,135.41	54620	11,871.19	52861	13,135.41	54620
11	Others*	13,261.77	117476	7,291.59	169459	13,261.77	117476	7,291.59	169459

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
3. Premium is Gross Direct Premium

PERIODIC DISCLOSURES

FORM NL-39

Rural & Social Sector Obligation

Form Rural & Social Obligations (Quarterly Returns)

Insurer: IFFCO TOKIO General Insurance Company Date:

Apr 2017- June 2017

(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	492	13.13	11,350.96
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	3,760.75	-
		Social	-	-	-
4	Motor OD	Rural	1,59,801	1,471.57	1,67,807.58
		Social	-	-	-
5	Engineering	Rural	16	3.07	555.69
		Social	-	-	-
6	Workmen's Compensation	Rural	202	15.52	1,201.44
		Social	-	-	-
7	Employer's Liability	Rural	51	1.13	436.41
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	1,941	368.37	19,08,863.40
		Social	6	8.91	35,604.00
10	Health	Rural	443	2,285.50	1,309.66
		Social	-	1,974.69	-
11	Others	Rural	13,136	7,457.90	2,18,549.16
		Social	3,118	3,559.57	4,472.85

PERIODIC DISCLOSURES

FORM NL-40

Business Acquisition through different channels

Insurer:

IFFCO Tokio General Insurance Company Ltd

Date:

1st Apr'17 to 30th June,2017

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels								
	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	859898	33,729.49	793160	32,912.05	859898	33,729.49	793160	32,912.05
2	Corporate Agents-Banks	1718	62.45	2321	64.60	1718	62.45	2321	64.60
3	Corporate Agents -Others	110016	3,690.60	117197	4,309.37	110016	3,690.60	117197	4,309.37
4	Brokers	419934	47,514.26	387843	48,541.61	419934	47,514.26	387843	48,541.61
5	Micro Agents	839	15.92	108	3.67	839	15.92	108	3.67
6	Direct Business	482853	36,605.53	486026	26,984.98	482853	36,605.53	486026	26,984.98
	Total (A)	1875258	1,21,618.26	1786655	1,12,816.28	1875258	1,21,618.26	1786655	1,12,816.28
1	Referral (B)	-	-0.05	-	-0.01	-	-0.05	-	-0.01
	Grand Total (A+B)	1875258	1,21,618.21	1786655	1,12,816.27	1875258	1,21,618.21	1786655	1,12,816.27

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold
- 3.The channel mapping has been corrected in FY 2013-14
- 4.Premium is Gross Direct Premium

PERIODIC DISCLOSURES

FORM NL-41

GREIVANCE DISPOSAL

Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. Ltd

Date: April'- June' 2017

GRIEVANCE DISPOSAL FOR THE PERIOD April to June'2017 DURING THE FINANCIAL YEAR 2017-18

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
	a) Proposal related	0	0	0	0	0	0
	b) Claim	1	339	155	93	59	33
	c) Policy Related	0	50	36	8	3	3
	d) Premium	0	4	1	1	2	0
	e) Refund	0	3	1	1	0	1
	f) Coverage	0	0	0	0	0	0
	g) Cover note related	0	1	1	0	0	0
	h) Product	0	0	0	0	0	0
	i) others	0	12	6	2	2	2
	Total Number of Complaints	1	409	200	105	66	39

2	Total No. of policies during previous year	71,23,775	2016-17
3	Total No. of Claims during previous year	9,06,625	2016-17
4	Total no. of policies during current year	18,75,328	Q1 - 2017-18
5	Total no. of claims during current year	2,02,213	Q1- 2017-18
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.30	Q1 - 2017-18
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	16.17	Q1 - 2017-18

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Up to 7 days	18	0	18
(b)	7-15 days	12	0	12
(c)	15-30 days	6	0	6
(d)	30-90 days	3	0	3
(e)	90 days and beyond	0	0	0
	Total Number of Complaints	39	0	39