

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April - 30th June, 2015

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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 2015

(` In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2015	PERIOD ENDED 30TH JUNE 2015	QUARTER ENDED 30TH JUNE 2014	PERIOD ENDED 30TH JUNE 2014
1	Premiums earned (Net)	NL-4-Premium Schedule	113,013	113,013	107,726	107,726
2	Profit/ (Loss) on sale/redemption of Investments		211	211	222	222
3	Others: Exchange Gain / (Loss)		-	-	-	-
	Handling Charges		2,994	2,994	(756)	(756)
4	Interest, Dividend & Rent – Gross		19,312	19,312	17,848	17,848
	TOTAL (A)		135,530	135,530	125,040	125,040
1	Claims Incurred (Net)	NL-5-Claims Schedule	45,776	45,776	55,615	55,615
2	Commission	NL-6-Commission Schedule	(86,061)	(86,061)	(88,970)	(88,970)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	31,721	31,721	21,237	21,237
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		(8,564)	(8,564)	(12,118)	(12,118)
	Operating Profit/(Loss) from Fire Business C= (A - B)		144,094	144,094	137,158	137,158
	APPROPRIATIONS					
	Transfer to Shareholders' Account		144,094	144,094	137,158	137,158
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		144,094	144,094	137,158	137,158

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2015

(' In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2015	PERIOD ENDED 30TH JUNE 2015	QUARTER ENDED 30TH JUNE 2014	PERIOD ENDED 30TH JUNE 2014
1	Premiums earned (Net)	NL-4-Premium Schedule	31,982	31,982	99,253	99,253
2	Profit/ (Loss) on sale/redemption of Investments		211	211	250	250
3	Others: Exchange Gain / (Loss)		-	-	-	-
	Handling Charges		(59)	(59)	(62)	(62)
4	Interest, Dividend & Rent – Gross		19,262	19,262	20,082	20,082
	TOTAL (A)		51,396	51,396	119,523	119,523
1	Claims Incurred (Net)	NL-5-Claims Schedule	78,665	78,665	127,972	127,972
2	Commission	NL-6-Commission Schedule	(3,658)	(3,658)	(3,117)	(3,117)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	50,979	50,979	48,914	48,914
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		125,986	125,986	173,769	173,769
	Operating Profit/(Loss) from Marine Business C= (A - B)		(74,590)	(74,590)	(54,246)	(54,246)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(74,590)	(74,590)	(54,246)	(54,246)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(74,590)	(74,590)	(54,246)	(54,246)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2015

(' In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2015	PERIOD ENDED 30TH JUNE 2015	QUARTER ENDED 30TH JUNE 2014	PERIOD ENDED 30TH JUNE 2014
1	Premiums earned (Net)	NL-4-Premium Schedule	6,367,897	6,367,897	4,911,190	4,911,190
2	Profit/ (Loss) on sale/redemption of Investments		8,767	8,767	8,108	8,108
3	Others: Transfer & Duplicate Fee		2,882	2,882	2,049	2,049
	Exchange Gain / (Loss)		98	98	(179)	(179)
	Handling Charges		1,090	1,090	542	542
4	Interest, Dividend & Rent – Gross		800,314	800,314	650,089	650,089
	TOTAL (A)		7,181,048	7,181,048	5,571,799	5,571,799
1	Claims Incurred (Net)	NL-5-Claims Schedule	4,941,337	4,941,337	3,688,780	3,688,780
2	Commission	NL-6-Commission Schedule	221,501	221,501	157,496	157,496
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,677,484	1,677,484	1,330,649	1,330,649
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		6,840,322	6,840,322	5,176,925	5,176,925
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		340,726	340,726	394,874	394,874
	APPROPRIATIONS					
	Transfer to Shareholders' Account		340,726	340,726	394,874	394,874
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		340,726	340,726	394,874	394,874

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 2015

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2015	PERIOD ENDED 30TH JUNE 2015	QUARTER ENDED 30TH JUNE 2014	PERIOD ENDED 30TH JUNE 2014
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		144,094	144,094	137,158	137,158
	(b) Marine Insurance		(74,590)	(74,590)	(54,246)	(54,246)
	(c) Miscellaneous Insurance		340,726	340,726	394,874	394,874
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		169,014	169,014	140,419	140,419
	(b) Profit on sale of investments		1,851	1,851	1,751	1,751
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	a) Miscellaneous Income		4,631	4,631	11,617	11,617
	b) Profit on Sale of Fixed Assets		11	11	-	-
	TOTAL (A)		585,737	585,737	631,573	631,573
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		1,732	1,732	1,325	1,325
	(b) Bad debts written off		-	-	-	-
	(c) Loss on Sale of Fixed Assets		-	-	-	-
	(d) Expenses on Corporate Social Responsibility (CSR)		-	-	-	-
	TOTAL (B)		1,732	1,732	1,325	1,325
	Profit Before Tax		584,005	584,005	630,248	630,248

	Provision for Taxation		194,339	194,339	201,300	201,300
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		5,654,234	5,654,234	-	3,594,110
	Balance carried forward to Balance Sheet			6,043,900		4,023,058

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 2015

(In 000)

	Schedule	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,693,215	2,693,215
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	8,613,855	6,593,013
FAIR VALUE CHANGE ACCOUNT		(615)	1,122
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		11,306,455	9,287,350
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	29,435,479	24,409,265
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	204,492	261,318
DEFERRED TAX ASSET (NET)		238,500	83,200
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	15,410,152	13,738,220
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	6,236,570	5,649,103
Sub-Total (A)		21,646,722	19,387,323

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	26,222,758	23,634,168
	PROVISIONS	NL-18-Provisions Schedule	13,995,980	11,219,588
	Sub-Total (B)		40,218,738	34,853,756
	NET CURRENT ASSETS (C) = (A - B)		(18,572,016)	(15,466,433)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	TOTAL		11,306,455	9,287,350

CONTINGENT LIABILITIES

	Particulars		AS AT 30TH JUNE 2015 (Rs.'000)	AS AT 30TH JUNE 2014 (Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		4,191	10,163
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		4,191	10,163

PERIODIC DISCLOSURES

FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(In 000)

Particulars	QUARTER ENDED 30TH JUNE 2015				PERIOD ENDED 30TH JUNE 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	1,190,475	337,804	7,675,044	9,203,323	1,190,475	337,804	7,675,044	9,203,323
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	611,580	196,082	312,723	1,120,384	611,580	196,082	312,723	1,120,384
Gross Earned Premium	578,895	141,722	7,362,321	8,082,939	578,895	141,722	7,362,321	8,082,939
Add: Premium on reinsurance accepted	157,428	32,790	28,077	218,295	157,428	32,790	28,077	218,295
Less : Premium on reinsurance ceded	1,222,328	168,778	1,062,335	2,453,441	1,222,328	168,778	1,062,335	2,453,441
Net Premium	(486,005)	5,734	6,328,063	5,847,793	(486,005)	5,734	6,328,063	5,847,793
Adjustment for change in reserve for unexpired risks	(599,017)	(26,248)	(39,834)	(665,099)	(599,017)	(26,248)	(39,834)	(665,099)
Premium Earned (Net)	113,013	31,982	6,367,897	6,512,892	113,013	31,982	6,367,897	6,512,892

Particulars	QUARTER ENDED 30TH JUNE 2014				PERIOD ENDED 30TH JUNE 2014			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	1,154,487	369,792	6,679,882	8,204,161	1,154,487	369,792	6,679,882	8,204,161
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	649,149	101,022	473,650	1,223,821	649,149	101,022	473,650	1,223,821
Gross Earned Premium	505,338	268,770	6,206,232	6,980,340	505,338	268,770	6,206,232	6,980,340
Add: Premium on reinsurance accepted	121,899	24,546	62,374	208,819	121,899	24,546	62,374	208,819
Less : Premium on reinsurance ceded	1,184,852	183,511	1,007,022	2,375,385	1,184,852	183,511	1,007,022	2,375,385
Net Premium	(557,615)	109,805	5,261,584	4,813,774	(557,615)	109,805	5,261,584	4,813,774
Adjustment for change in reserve for unexpired risks	(665,341)	10,552	350,394	(304,395)	(665,341)	10,552	350,394	(304,395)
Premium Earned (Net)	107,726	99,253	4,911,190	5,118,169	107,726	99,253	4,911,190	5,118,169

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(In 000)

Particulars	QUARTER ENDED 30TH JUNE 2015				PERIOD ENDED 30TH JUNE 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	603,989	702,628	4,868,489	6,175,106	603,989	702,628	4,868,489	6,175,106
Add Claims Outstanding at the end of the period	481,197	502,996	17,972,003	18,956,196	481,197	502,996	17,972,003	18,956,196
Less Claims Outstanding at the beginning of the year	494,016	537,506	16,258,452	17,289,974	494,016	537,506	16,258,452	17,289,974
	591,170	668,118	6,582,040	7,841,328	591,170	668,118	6,582,040	7,841,328
Add :Re-insurance accepted	41,768	-	24,791	66,559	41,768	-	24,791	66,559
Less :Re-insurance Ceded	587,162	589,453	1,665,494	2,842,109	587,162	589,453	1,665,494	2,842,109
Total Claims Incurred	45,776	78,665	4,941,337	5,065,778	45,776	78,665	4,941,337	5,065,778

Particulars	QUARTER ENDED 30TH JUNE 2014				PERIOD ENDED 30TH JUNE 2014			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	283,058	166,355	2,719,882	3,169,295	283,058	166,355	2,719,882	3,169,295
Add Claims Outstanding at the end of the period	476,648	562,136	14,120,377	15,159,161	476,648	562,136	14,120,377	15,159,161
Less Claims Outstanding at the beginning of the year	457,735	502,770	12,394,773	13,355,278	457,735	502,770	12,394,773	13,355,278
	301,971	225,721	4,445,486	4,973,178	301,971	225,721	4,445,486	4,973,178
Add :Re-insurance accepted	-	1,546	59,295	60,841	-	1,546	59,295	60,841
Less :Re-insurance ceded	246,356	99,295	816,001	1,161,652	246,356	99,295	816,001	1,161,652
Total Claims Incurred	55,615	127,972	3,688,780	3,872,367	55,615	127,972	3,688,780	3,872,367

PERIODIC DISCLOSURES

FORM NL-6-COMMISSION SCHEDULE

COMMISSION

(` In 000)

Particulars	QUARTER ENDED 30TH JUNE 2015				PERIOD ENDED 30TH JUNE 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	23,609	18,417	315,187	357,213	23,609	18,417	315,187	357,213
Add: Re-insurance Accepted	11,539	1,757	1,089	14,385	11,539	1,757	1,089	14,385
Less: Commission on Re-insurance Ceded	121,209	23,832	94,775	239,816	121,209	23,832	94,775	239,816
Net Commission	(86,061)	(3,658)	221,501	131,782	(86,061)	(3,658)	221,501	131,782
Break-up of the expenses (Gross) incurred to procure business:								
Agents	9,545	6,404	123,832	139,781	9,545	6,404	123,832	139,781
Brokers	12,257	11,490	161,075	184,822	12,257	11,490	161,075	184,822
Corporate Agency	1,807	523	30,280	32,610	1,807	523	30,280	32,610
Others	-	-	-	-	-	-	-	-
TOTAL (B)	23,609	18,417	315,187	357,213	23,609	18,417	315,187	357,213

Particulars	QUARTER ENDED 30TH JUNE 2014				PERIOD ENDED 30TH JUNE 2014			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	27,638	20,445	289,218	337,301	27,638	20,445	289,218	337,301
Add: Re-insurance Accepted	8,632	975	200	9,807	8,632	975	200	9,807
Less: Commission on Re-insurance Ceded	125,240	24,537	131,922	281,699	125,240	24,537	131,922	281,699
Net Commission	(88,970)	(3,117)	157,496	65,409	(88,970)	(3,117)	157,496	65,409
Break-up of the expenses (Gross) incurred to procure business:								
Agents	12,787	5,560	126,930	145,277	12,787	5,560	126,930	145,277
Brokers	13,386	14,557	140,713	168,656	13,386	14,557	140,713	168,656
Corporate Agency	1,465	328	21,575	23,368	1,465	328	21,575	23,368
Others	-	-	-	-	-	-	-	-
TOTAL (B)	27,638	20,445	289,218	337,301	27,638	20,445	289,218	337,301

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(€ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2015				PERIOD ENDED 30TH JUNE 2015			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	5,468	8,788	289,184	303,440	5,468	8,788	289,184	303,440
2	Travel, conveyance and vehicle running expenses	373	599	19,717	20,689	373	599	19,717	20,689
3	Training expenses	78	125	4,112	4,315	78	125	4,112	4,315
4	Rents, rates & taxes	1,305	2,097	68,992	72,394	1,305	2,097	68,992	72,394
5	Repairs	342	549	18,088	18,979	342	549	18,088	18,979
6	Printing & stationery	274	441	14,511	15,226	274	441	14,511	15,226
7	Communication	246	395	12,987	13,628	246	395	12,987	13,628
8	Legal & professional charges	4,505	7,240	238,239	249,984	4,505	7,240	238,239	249,984
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	528	849	27,936	29,313	528	849	27,936	29,313
11	Marketing and Support Services	16,769	26,949	886,757	930,475	16,769	26,949	886,757	930,475
12	Interest & Bank Charges	246	395	13,009	13,650	246	395	13,009	13,650
13	Others :								
	Policy Stamps	-	-	-	-	-	-	-	-
	Information & Technology Expenses	631	1,014	33,366	35,011	631	1,014	33,366	35,011
	Electricity & Water Charges	161	260	8,543	8,964	161	260	8,543	8,964
	Courtesies & Entertainment	210	338	11,125	11,673	210	338	11,125	11,673
	Others	116	186	6,114	6,416	116	186	6,114	6,416
14	Depreciation	398	639	21,026	22,063	398	639	21,026	22,063
15	Service Tax Expenses	71	115	3,778	3,964	71	115	3,778	3,964
	TOTAL	31,721	50,979	1,677,484	1,760,184	31,721	50,979	1,677,484	1,760,184

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2014				PERIOD ENDED 30TH JUNE 2014			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	3,971	9,147	248,826	261,944	3,971	9,147	248,826	261,944
2	Travel, conveyance and vehicle running expenses	302	694	18,892	19,888	302	694	18,892	19,888
3	Training expenses	5	12	313	330	5	12	313	330
4	Rents, rates & taxes	1,085	2,498	67,957	71,540	1,085	2,498	67,957	71,540
5	Repairs	234	540	14,688	15,463	234	540	14,688	15,463
6	Printing & stationery	227	523	14,225	14,974	227	523	14,225	14,974
7	Communication	156	359	9,760	10,274	156	359	9,760	10,274
8	Legal & professional charges	3,547	8,169	222,219	233,934	3,547	8,169	222,219	233,934
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	714	19,434	20,459	310	714	19,434	20,459
11	Marketing and Support Services	10,091	23,241	632,248	665,580	10,091	23,241	632,248	665,580
12	Interest & Bank Charges	207	476	12,939	13,621	207	476	12,939	13,621
13	Others :								
	Policy Stamps	-	-	-	-	-	-	-	-
	Information & Technology Expenses	382	881	23,965	25,229	382	881	23,965	25,229
	Electricity & Water Charges	143	329	8,944	9,415	143	329	8,944	9,415
	Courtesies & Entertainment	77	178	4,840	5,095	77	178	4,840	5,095
	Others	111	255	6,937	7,303	111	255	6,937	7,303
14	Depreciation	321	738	20,087	21,146	321	738	20,087	21,146
15	Service Tax Expenses	70	161	4,375	4,606	70	161	4,375	4,606
	TOTAL	21,237	48,914	1,330,649	1,400,800	21,237	48,914	1,330,649	1,400,800

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	Authorised Capital 400000000 Equity Shares of ` 10 each (Previous Year 400000000 Equity Shares of ` 10 each)	4,000,000	4,000,000
2	Issued Capital 269321500 Equity Shares of ` 10 each (Previous Year 269321500 Equity Shares of ` 10 each)	2,693,215	2,693,215
3	Subscribed Capital 269321500 Equity Shares of ` 10 each (Previous Year 269321500 Equity Shares of ` 10 each)	2,693,215	2,693,215
4	Called up Capital 269321500 Equity Shares of ` 10 each (Previous Year 269321500 Equity Shares of ` 10 each)	2,693,215	2,693,215
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	2,693,215	2,693,215

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2015		AS AT 30TH JUNE 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	199,297,910	74	199,297,910	74
· Foreign	70,023,590	26	70,023,590	26
Others	-	-	-	-
TOTAL	269,321,500	100	269,321,500	100

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	2,568,789	2,568,789
4	General Reserves	-	-
5	Catastrophe Reserve	1,166	1,166
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	6,043,900	4,023,058
	TOTAL	8,613,855	6,593,013

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	13,847,101	12,574,451
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	17,459	-
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	4,724,654	3,813,312
	Other Securities	1,300,000	1,200,000
	Subsidiaries	5,000	5,000
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,604,238	5,259,436
5	Other than approved investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	561,977	100,985
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	600,050	671,146
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	350,000	450,000
	Other Securities		100,000
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	425,000	234,935
5	Other than Approved Investments	-	-
	TOTAL	29,435,479	24,409,265

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	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, 2015	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June 2015	Upto 31st March 2015	For the Period	On sales / adjustments	Upto 30th June 2015	As at 30th June, 2015	As at 30th June, 2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	206,778	-	-	206,778	183,806	4,513	-	188,319	18,459	40,390
Land - Freehold	37,849	-	-	37,849	-	-	-	-	37,849	37,849
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	12,251	-	-	12,251	1,004	50	-	1,054	11,196	11,398
Furniture & Fittings	274,328	79	26	274,381	216,734	4,340	26	221,048	53,333	57,339
Information Technology Equipment	497,674	3,218	-	500,892	443,204	9,367	-	452,571	48,321	45,651
Vehicles	5,319	3,727	-	9,046	2,241	254	-	2,495	6,552	3,764
Office Equipment	83,845	288	-	84,133	62,747	3,539	-	66,286	17,847	54,345
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	1,118,044	7,312	26	1,125,330	909,736	22,063	26	931,773	193,557	250,736
Capital Work In Progress	6,299	4,636	-	10,935	-	-	-	-	10,935	10,582
Grand Total	1,124,343	11,948	26	1,136,265	909,736	22,063	26	931,773	204,492	261,318
Previous Period Total	1,066,742	11,013	5,232	1,072,523	790,069	21,136	-	811,205	261,318	-

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	Cash (including cheques, drafts and stamps)	28,713	29,339
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	12,164,900	11,825,000
	(bb) Others	3,130,000	1,615,000
	(b) Current Accounts	86,539	268,881
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	15,410,152	13,738,220
	Balances with non-scheduled banks included in 2 and 3 above	-	-

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	81,182	257,191
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	116,490	97,163
6	Deposit towards Rent	55,003	53,305
7	Service Tax Recoverable	-	-
8	Others	24,408	61,255
	TOTAL (A)	277,083	468,914
	OTHER ASSETS		
1	Income accrued on investments	1,828,781	1,735,694
2	Outstanding Premiums	1,105,460	1,133,148
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	2,990,729	2,289,559
6	Due from subsidiaries/ holding	34,517	21,788
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others	-	-
	TOTAL (B)	5,959,487	5,180,189
	TOTAL (A+B)	6,236,570	5,649,103

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	Agents' Balances	145,834	151,235
2	Balances due to other insurance companies	856,140	1,007,412
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	824,810	748,063
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding *	23,670,761	21,052,996
9	Due to Officers/ Directors	-	-
10	Deposit Premium	172,180	155,010
11	Service Tax Payable	179,593	195,936
12	Employee Benefits	155,590	128,047
13	Unclaimed Amount of Policyholders	217,850	195,469
	TOTAL	26,222,758	23,634,168

* Claims Outstanding Includes ` 4,714,565 thousand (Previous Year Rs 5,893,835 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 2015	AS AT 30TH JUNE 2014
1	Reserve for Unexpired Risk	13,995,980	11,219,588
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	13,995,980	11,219,588

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

(` In 000)

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 2014
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

(` In Lakhs)

SI.No.	Particular	AS AT 30TH JUNE 2015				AS AT 30TH JUNE 2014			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	3,532.55	4,153.81	658.16	8,344.52	3,401.20	3,961.47	805.01	8,167.67
2	Marine								
a	Marine Cargo	3,362.02	2,805.12	1,169.88	7,337.02	3,559.91	3,330.25	1,127.30	8,017.45
b	Marine Hull	189.74	721.78	333.19	1,244.70	182.00	859.59	304.23	1,345.82
3	Miscellaneous								
a	Motor	109,017.07	77,726.87	129,047.73	315,791.67	86,302.35	76,243.47	105,032.75	267,578.57
b	Engineering	1,004.18	3,027.36	363.87	4,395.42	883.27	2,896.35	605.61	4,385.23
c	Aviation	3.50	100.55	-	104.05	6.06	319.21	-	325.28
d	Liabilities	1,057.16	605.46	487.06	2,149.68	809.15	680.76	610.71	2,100.62
e	Others	8,848.37	6,956.94	2,140.69	17,945.99	7,579.03	6,007.48	2,757.95	16,344.46
4	Health Insurance	12,945.21	3,594.33	2,814.83	19,354.37	9,472.91	3,042.11	1,945.72	14,460.74
5	Total Liabilities	139,959.81	99,692.21	137,015.40	376,667.42	112,195.88	97,340.68	113,189.28	322,725.84

PERIODIC DISCLOSURES

FORM NL-22

Geographical Distribution of Business

Insurer: **IFFCO Tokio** General Ir Date: **1st Apr'15 to 30th Jun'15**

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER:

(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	137.39	137.39	0.94	0.94	0.51	0.51	7.57	7.57	742.38	742.38	636.90	636.90	0.39	0.39	6.37	6.37	63.22	63.22	0.35	0.35	-	-	38.16	38.16	1,634.18	1,634.18
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	8.49	8.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.49	8.49
Bihar	35.27	35.27	0.03	0.03	-	-	1.63	1.63	218.69	218.69	112.52	112.52	-	-	0.71	0.71	0.50	0.50	-	-	-	-	1.44	1.44	370.80	370.80
Chhattisgarh	100.38	100.38	2.10	2.10	-	-	19.15	19.15	548.33	548.33	343.21	343.21	0.08	0.08	5.41	5.41	5.81	5.81	0.08	0.08	-	-	19.29	19.29	1,043.83	1,043.83
Goa	36.31	36.31	3.06	3.06	45.36	45.36	15.65	15.65	307.34	307.34	260.24	260.24	0.06	0.06	4.62	4.62	8.41	8.41	1.05	1.05	-	-	18.69	18.69	700.79	700.79
Gujarat	1,878.57	1,878.57	221.62	221.62	5.48	5.48	113.41	113.41	3,085.30	3,085.30	3,463.64	3,463.64	64.26	64.26	166.03	166.03	987.31	987.31	14.55	14.55	-	-	880.68	880.68	10,880.85	10,880.85
Haryana	1,154.43	1,154.43	671.57	671.57	-	-	109.83	109.83	1,652.09	1,652.09	902.11	902.11	94.65	94.65	372.80	372.80	1,136.29	1,136.29	4.92	4.92	-	-	281.56	281.56	6,380.25	6,380.25
Himachal Pradesh	28.92	28.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.92	28.92
Jammu & Kashmir	5.23	5.23	-	-	-	-	-	-	393.64	393.64	204.48	204.48	-	-	0.19	0.19	1.08	1.08	-	-	-	-	2.12	2.12	606.74	606.74
Jharkhand	606.16	606.16	0.16	0.16	-	-	6.81	6.81	480.54	480.54	255.49	255.49	-	-	0.31	0.31	2.54	2.54	0.08	0.08	-	-	2.03	2.03	1,354.12	1,354.12
Karnataka	626.98	626.98	23.95	23.95	0.12	0.12	66.71	66.71	2,178.61	2,178.61	1,744.68	1,744.68	110.42	110.42	65.53	65.53	506.99	506.99	2.58	2.58	-	-	162.55	162.55	5,489.11	5,489.11
Kerala	20.64	20.64	0.82	0.82	-	-	-	-	920.42	920.42	259.35	259.35	3.25	3.25	1.79	1.79	20.88	20.88	0.80	0.80	-	-	7.94	7.94	1,235.88	1,235.88
Madhya Pradesh	327.01	327.01	41.05	41.05	-	-	21.31	21.31	1,406.77	1,406.77	1,413.79	1,413.79	2.85	2.85	19.47	19.47	86.85	86.85	7.98	7.98	-	-	139.28	139.28	3,466.36	3,466.36
Maharashtra	882.88	882.88	481.73	481.73	70.76	70.76	609.10	609.10	4,300.70	4,300.70	3,501.78	3,501.78	1,501.60	1,501.60	79.54	79.54	2,162.03	2,162.03	19.99	19.99	-	-	2,494.58	2,494.58	16,104.68	16,104.68
Manipur	0.26	0.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	0.26
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	(0.43)	(0.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.43)	(0.43)
Orissa	1,193.45	1,193.45	25.60	25.60	-	-	32.29	32.29	566.52	566.52	614.67	614.67	0.60	0.60	9.73	9.73	160.32	160.32	1.28	1.28	-	-	27.63	27.63	2,632.07	2,632.07
Punjab	144.13	144.13	3.11	3.11	-	-	32.58	32.58	1,749.52	1,749.52	1,593.47	1,593.47	2.97	2.97	34.92	34.92	39.39	39.39	2.97	2.97	-	-	177.10	177.10	3,780.16	3,780.16
Rajasthan	297.67	297.67	4.93	4.93	-	-	12.25	12.25	1,564.43	1,564.43	1,543.61	1,543.61	3.60	3.60	8.68	8.68	21.24	21.24	0.88	0.88	0.10	0.10	75.99	75.99	3,533.37	3,533.37
Sikkim	10.41	10.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.41	10.41
Tamil Nadu	512.01	512.01	268.39	268.39	-	-	12.79	12.79	2,230.24	2,230.24	2,022.58	2,022.58	28.78	28.78	32.03	32.03	217.08	217.08	3.56	3.56	-	-	142.27	142.27	5,469.73	5,469.73
Telangana	0.01	0.01	4.43	4.43	-	-	283.46	283.46	951.47	951.47	616.33	616.33	23.14	23.14	29.86	29.86	555.65	555.65	2.24	2.24	-	-	279.30	279.30	2,745.89	2,745.89
Tripura	0.53	0.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.53	0.53
Uttar Pradesh	2,852.62	2,852.62	87.39	87.39	-	-	38.57	38.57	2,693.65	2,693.65	1,491.65	1,491.65	5.72	5.72	7.28	7.28	73.76	73.76	3.63	3.63	180.89	180.89	41.23	41.23	7,476.39	7,476.39
Uttarakhand	166.60	166.60	1.27	1.27	0.06	0.06	0.51	0.51	307.16	307.16	258.15	258.15	0.03	0.03	20.89	20.89	7.60	7.60	0.12	0.12	-	-	15.87	15.87	778.27	778.27
West Bengal	632.05	632.05	28.16	28.16	-	-	26.06	26.06	819.93	819.93	526.12	526.12	21.27	21.27	74.75	74.75	1,276.52	1,276.52	2.83	2.83	-	-	65.30	65.30	3,472.98	3,472.98
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	17.34	17.34	9.33	9.33	-	-	1.74	1.74	956.70	956.70	667.32	667.32	0.89	0.89	16.05	16.05	47.22	47.22	1.17	1.17	-	-	45.25	45.25	1,763.02	1,763.02
Dadra & Nagra Haveli	15.09	15.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.09	15.09
Daman & Diu	0.32	0.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.32	0.32
Delhi	213.76	213.76	1,376.11	1,376.11	-	-	236.71	236.71	2,813.80	2,813.80	1,948.15	1,948.15	262.32	262.32	170.77	170.77	2,704.98	2,704.98	81.77	81.77	-	-	1,013.06	1,013.06	10,821.43	10,821.43
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	0.27	0.27	-	-	-	-	-	-	140.33	140.33	85.81	85.81	0.04	0.04	0.10	0.10	0.36	0.36	0.05	0.05	-	-	1.81	1.81	228.76	228.76
Total	11,904.76	11,904.76	3,255.75	3,255.75	122.29	122.29	1,648.13	1,648.13	31,028.56	31,028.56	24,466.04	24,466.04	2,126.93	2,126.93	#####	1,127.81	10,086.03	10,086.03	#####	152.86	180.99	180.99	5,933.09	5,933.09	92,033.24	92,033.24

PERIODIC DISCLOSURES

FORM NL-23

Reinsurance Risk Concentration

Insurer: IFFCO TOKIO GENERAL INSURANCE CO.LTD.

Date:

PERIOD - 01/04/2015 TO 30/06/2015

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

S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	21	1,604	263	1,522	13%
3	No. of Reinsurers with rating A but less than AA	143	9,368	806	8,942	75%
4	No. of Reinsurers with rating BBB but less than A	38	1,032	127	128	5%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0%
6	No. of Indian Reinsurers other than GIC	-	-	-	1,637	6%
Total		202	12,005	1,195	12,229	100%

PERIODIC DISCLOSURES

FORM NL-24 Ageing of Claims

Insurer: IFFCO Tokio General Insurance Com Date:

1st Apr'15 to 30th Jun'15

(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	21	25	10	15	92	163	6,457.59
2	Marine Cargo	1	2	0	4	2	9	6,417.89
3	Marine Hull	2947	790	232	150	63	4182	608.40
4	Engineering	48	14	25	20	14	121	268.74
5	Motor OD	47429	15292	2426	1196	527	66870	17,096.36
6	Motor TP	138	158	246	392	1603	2537	7,709.64
7	Health	15183	22670	2384	855	260	41352	8,205.14
8	Overseas Travel	9	8	2	1	0	20	89.00
9	Personal Accident	139	204	150	63	30	586	361.97
10	Liability	0	3	1	0	2	6	16.17
11	Crop	211	5	4	7	1	228	14,403.30
12	Miscellaneous	444	282	132	109	62	1029	630.55

PERIODIC DISCLOSURES

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

Insurer: IFFCO Tokio General Insurance Company Ltd Date: 1st Apr'15 to 30th June'15

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	1266	1080	72	995	16169	32744	7184	359	1438	104	141	87	1503	63142
2	Claims reported during the period	262	4708	9	200	83645	4548	41007	97	1151	35	347	19	1384	137412
3	Claims Settled during the period	163	4182	9	121	66870	2537	41352	20	586	6	228	36	993	117103
4	Claims Repudiated during the period	0	0	0	0	75	0	0	0	0	0	0	0	0	75
5	Claims closed during the period	21	120	3	14	1790	63	3	1	16	1	0	0	62	2094
6	Claims O/S at End of the period	1377	1748	73	1075	33927	35196	7112	440	2078	133	265	72	1942	85438
	Less than 3months	199	1068	5	137	27027	4030	4794	81	737	25	138	15	766	39022
	3 months to 6 months	87	319	6	77	3712	2798	877	80	429	19	14	17	337	8772
	6months to 1 year	188	176	6	69	1961	5165	579	198	467	15	31	23	246	9124
	1year and above	903	185	56	792	1227	23203	862	81	445	74	82	17	593	28520

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency for the period ended on 30th June 2015

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	27,671.13	3,863.51	16,704.71	3,108.82	2,767.11	2,505.71	2,767.11
2	Marine Cargo	10,886.32	3,789.28	11,808.98	3,003.32	1,306.36	2,125.62	2,125.62
3	Marine Hull	418.23	170.92	1,173.10	1,054.08	41.82	316.23	316.23
4	Motor	221,650.97	210,114.30	153,061.84	137,013.89	42,022.86	41,104.17	42,022.86
5	Engineering	4,518.50	1,485.82	3,024.83	1,336.18	451.85	453.72	453.72
6	Aviation	93.78	21.58	323.68	106.80	9.38	48.55	48.55
7	Laibilities	4,360.30	2,042.98	1,820.30	167.49	654.05	409.57	654.05
8	Others	17,101.88	10,290.36	26,330.24	8,709.36	2,394.26	5,529.35	5,529.35
9	Health	30,722.48	25,650.27	32,537.68	28,464.47	5,130.05	8,539.34	8,539.34
	Total	317,423.59	257,429.02	246,785.35	182,964.42	54,777.74	61,032.25	62,456.83

Note : Based on IRDA circular No IRDA/F&A/CIR/FA/126/07/2013 dated 3rd July, 2013, premium considered for the computation of RSM1 do not include premiums in respect of expired policies

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2015 - 30th June, 2015

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the Quarter	79	
2	No. of branches approved during the Quarter	4	
3	No. of branches opened during the Quarter	Out of approvals of previous quarter	0
4		Out of approvals of this quarter	4
5	No. of branches closed during the Quarter	0	
6	No of branches at the end of the Quarter	83	
7	No. of branches approved but not open	0	
8	No. of rural branches	0	
9	No. of urban branches	83	

PERIODIC DISCLOSURES

FORM - 3B

FORM - NL 28 STATEMENT OF ASSETS

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

STATEMENT AS ON : 30th June 2015

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	294,354.00
2	Loans	9	-
3	Fixed Assets	10	2,045.00
4	Current Assets		-
	a. Cash & Bank Balance	11	154,102.00
	b. Advances & Other Assets	12	62,366.00
5	Current Liabilities		-
	a. Current Liabilities	13	262,228.00
	b. Provisions	14	139,960.00
	c. Misc. Exp not written off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per balance Sheet (A)		915,055.00
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,045.00
3	Cash & Bank Balance (if any)	11	1,153.00
4	Advances & Other Assets (if any)	12	62,366.00
5	Current Liabilities	13	262,228.00
6	Provisions	14	139,960.00
7	Misc. Exp not written off	15	-
8	Debit Balance of P&L A/c		
	Total (B)		467,752.00
	Investment Assets' as per FORM 3B (A-B)		447,303.00

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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%		16046.00	79635.00	95,681.00	21.39%	0.00	95681.00	96,394.00
2	Government Securities or other approved securities (including (I) above)	Not less than 30%		24164.00	119927.00	144,091.00	32.21%	0.00	144091.00	145,795.00
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		21975.00	109063.00	131,038.00	29.30%	0.00	131038.00	138,295.00
	2. Approved Investments	Not exceeding 55%		28874.00	143300.00	172,174.00	38.49%	0.00	172174.00	172,525.00
	3. Other Investments(not exceeding 25%)			0.00	0.00	-	0.00%	0.00	0.00	-
	TOTAL INVESTMENT ASSETS	100%	0	75013.00	372290.00	447,303.00	100.00%	0.00	447303.00	456615.00

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

Note:

(*) FRSM refers 'Funds representing solvency margin'

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

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

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

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Iffco Tokio General Insurance Co. Ltd.

Date: 30-Jun-2015

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.2015	as % of total for this class	As at 30.06.14	as % of total for this class	As at 30.06.2015	as % of total for this class	As at 30.06.14	as % of total for this class
Break down by credit rating								
AAA rated	289,495.82	97.33%	229,253.00	96.25%	281,129.70	97.57%	229,331.00	96.63%
AA or better	7,945.06	2.67%	8,941.00	3.75%	7,000.00	2.43%	8,000.00	3.37%
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	139,467.08	30.56%	133,819.00	35.28%	139,468.44	31.20%	133,820.00	35.36%
more than 1 year and upto 3years	80,458.78	17.63%	46,222.00	12.18%	80,033.27	17.90%	46,323.00	12.24%
More than 3years and up to 7years	115,045.54	25.21%	75,902.00	20.01%	113,616.70	25.41%	76,760.00	20.28%
More than 7 years and up to 10 years	54,815.89	12.01%	57,280.00	15.10%	53,090.74	11.88%	57,192.00	15.11%
above 10 years	66,603.09	14.59%	66,132.00	17.43%	60,869.55	13.61%	64,397.00	17.01%
Breakdown by type of the issuer								
a. Central Government	96,393.97	33.93%	82,931.00	34.82%	95,680.49	34.78%	84,883.00	35.77%
b. State Government	49,401.32	17.39%	41,351.00	17.36%	48,410.29	17.60%	41,871.00	17.64%
c. Corporate Securities	138,294.54	48.68%	113,896.00	47.82%	131,038.93	47.63%	110,577.00	46.59%
			-					

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 30th June 2015	Period Ended On 30th June 2015	Quarter Ended 30th June 2014	Period Ended On 30th June 2014
1	Gross Direct Premium Growth Rate	12.18%	12.18%	6.08%	6.08%
	FIRE	3.12%	3.12%	-3.35%	-3.35%
	MARINE	-8.65%	-8.65%	1.34%	1.34%
	MISCELLANEOUS	14.90%	14.90%	8.18%	8.18%
2	Gross Direct Premium to Net Worth Ratio	NA	0.81	NA	0.88
3	Growth rate of Net Worth	NA	21.74%	NA	30.25%
4	Net Retention Ratio	73.96%	73.96%	71.77%	71.77%
	FIRE	9.32%	9.32%	7.17%	7.17%
	MARINE	54.46%	54.46%	53.46%	53.46%
	MISCELLANEOUS	86.21%	86.21%	85.06%	85.06%
5	Net Commission Ratio	1.89%	1.89%	1.08%	1.08%
	FIRE	-68.53%	-68.53%	-97.20%	-97.20%
	MARINE	-1.81%	-1.81%	-1.48%	-1.48%
	MISCELLANEOUS	3.34%	3.34%	2.75%	2.75%
6	Expense of Management to Gross Direct Premium Ratio	23.01%	23.01%	21.19%	21.19%
7	Expense of Management to Net Written Premium Ratio	30.39%	30.39%	28.79%	28.79%
8	Net Incurred Claims to Net Earned Premium	77.78%	77.78%	75.66%	75.66%
9	Combined Ratio	104.93%	104.93%	99.94%	99.94%
10	Technical Reserves to Net Premium ratio	NA	5.41	NA	5.35

11	Underwriting balance ratio	-6.83%	-6.83%	-4.31%	-4.31%
	FIRE	107.58%	107.58%	111.25%	111.25%
	MARINE	-293.93%	-293.93%	-75.08%	-75.08%
	MISCELLANEOUS	-7.42%	-7.42%	-5.41%	-5.41%
12	Operating Profit Ratio	6.19%	6.19%	9.30%	9.30%
13	Liquid Assets to liabilities ratio	NA	0.46	NA	0.47
14	Net earning ratio	5.59%	5.59%	7.10%	7.10%
15	Return on Net worth ratio	NA	3.45%	NA	4.62%
16	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.63	NA	1.67
17	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	NA	269,321,500	NA	269,321,500
2	(b) Percentage of shareholding (Indian / Foreign)	NA	74/26	NA	74/26
3	(c) %of Government holding (in case of public sector insurance companies)	NIL	NIL	NIL	NIL
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	NA	1.45	NA	1.59
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	NA	1.45	NA	1.59
6	(iv) Book value per share (Rs)	NA	41.98	NA	34.48

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, 2015

(` In Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Quarter Ended 30th June 2015	Period Ended 30th June 2015	Quarter Ended 30th June 2014	Period Ended 30th June 2014
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	4,966.52	4,966.52	5,113.04	5,113.04
			Claims paid on direct basis	9,834.73	9,834.73	349.35	349.35
			Payment of Rent and other expenses	487.47	487.47	537.31	537.31
			Deposit of Insurance Premium	25.00	25.00	25.00	25.00
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	360.49	360.49	396.44	396.44
			Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	405.65	405.65	979.40	979.40
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	14.67	14.67	23.91	23.91
			Claim/Reimbursement of Expenses	0.61	0.61	-	-
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,163.73	1,163.73	1,491.40	1,491.40
			Commission Earned on Premium Ceded	252.29	252.29	326.61	326.61
			Losses Recovered from Re-insurer	279.89	279.89	176.14	176.14
			Claim/Reimbursement of Expenses	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	1,107.98	1,107.98	1,364.38	1,364.38
5	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Professional fee	10.10	10.10	1.67	1.67
6	Tokio Marine Global Re Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	18.56	18.56
			Commission Earned on Premium Ceded	-	-	5.36	5.36
			Losses Recovered from Re-insurer	-	-	5.04	5.04
			Amount Payable/ (Receivable) at Balance sheet date	-	-	(702.91)	(702.91)
7	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	425.81	425.81	529.48	529.48
			Commission Earned on Premium Ceded	64.99	64.99	82.86	82.86
			Losses Recovered from Re-insurer	289.84	289.84	153.57	153.57
			Claim/Reimbursement of Expenses	0.36	0.36	-	-
			Amount Payable/ (Receivable) at Balance sheet date	353.62	353.62	295.34	295.34
8	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	1.16	1.16	-	-

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

9	Tokio Marine Kiln Regional Underwriting Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	0.02	0.02	-	-
			Commission Earned on Premium Ceded	0.00	0.00	-	-
			Amount Payable/ (Receivable) at Balance sheet date	-	-	-	-
10	Tokio Marine & Nichido Risk Consulting Co. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	2.87	2.87
11	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fees	4.16	4.16	2.53	2.53
13	Tokio Marine Services Europe Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	1.55	1.55	0.97	0.97
			Claim/Reimbursement of Expenses	1.92	1.92	1.44	1.44
14	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	2.95	2.95	4.69	4.69
			Payment of Fees	1.86	1.86	2.79	2.79
15	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	1.73	1.73	-	-
			Claim/Reimbursement of Expenses	3.83	3.83	-	-
17	TM Management Services Ltd.	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fees	-	-	4.71	4.71
20	IFFCO Kisan Sanchar Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	9.22	9.22	-	-
			Claims paid on direct basis	2.25	2.25	-	-
21	K. Srinivasa Gowda	Chairman	Payment of Rent on office Building	12.00	12.00	12.00	12.00
22	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Premium collected from direct business	42.00	42.00	35.00	35.00
			Claims paid on direct basis	2.51	2.51	5.57	5.57
			Payment of -Commission	163.37	163.37	91.77	91.77
			-Service Charges	1,017.90	1,017.90	1,042.85	1,042.85
			Amount Payable/ (Receivable) at Balance sheet date	345.17	345.17	217.88	217.88

PERIODIC DISCLOSURES

FORM NL-32

Products Information

Insurer:	IFFCO TOKIO GENERAL INSURANCE CO.LTD.	Date:	30.06.2015
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Products Information

List below the products and/or add-ons introduced during the period

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 2015 to 30th June 2015								
1	Individual Personal Accident Grand	UIN: IRDA/NL-HLT/ITGI/P-P/V.I/13/14-15	IRDA/NL-HLT/ITGI/P-P/V.I/13/14-15	Miscellaneous Product	Class rated products	17-Oct-14	24-Jun-15	Yes
2	Jan Sewa Bima Yojna	UIN: ITG-OT-P15-13-V01-15-16	IRDA/NL/F&U/Iffco/MISC/JSBY/15-16	Miscellaneous Product	Class rated products	24-Apr-14	15-Jun-15	Yes
3	Janata Suraksha Bima Yojna	UIN: ITG-OT-P15-12-V01-15-16	IRDA/NL/F&U/Iffco/MISC/JSurBY/15-16	Miscellaneous Product	Class rated products	24-Apr-14	15-Jun-15	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 for the period Ended on 30th June 2015

Available Solvency Margin and Solvency Ratio

(` In Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		380,567.72
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		376,667.42
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		3,900.30
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		151,565.58
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		50,012.63
7	Excess in Shareholders' Funds (5-6)		101,552.95
8	Total Available Solvency Margin [ASM] (4+7)		101,552.95
9	Total Required Solvency Margin [RSM]		62,456.83
10	Solvency Ratio (Total ASM/Total RSM)		1.63

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Persons

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2015 to 30th June, 2015

BOD and Key Person information			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. Lee King Chi Arthur	Vice Chairman	No change
3	Mr. Balvinder Singh Nakai	Director	No change
4	Dr. U.S. Awasthi	Director	No change
5	Mr. Rakesh Kapur	Director	No change
6	Dr. P.S. Gahlaut	Director	No change
7	Mr. S.K. Kanwar	Director	Cessation w.e.f 17.06.2015
8	Mr. Bahushrut Lugani	Director	Cessation w.e.f 17.06.2015
9	Mr. Yogesh Lohiya	Managing Director & CEO	No change
10	Mr. H.O. Suri	Director (Marketing)	No change
11	Mr. Ichiro Maeda	Director (Operations)	Cessation w.e.f 30.05.2015
12	Mr. Hiroshi Yasui	Director (Operations)	Appointment w.e.f - 01.06.2015
13	Mrs. Mira Mehrishi	Independent Director	No change
14	Mr. Ashwani Kumar	Independent Director	Appointment w.e.f - 07.04.2015
15	Mr. Sudhakar Rao	Independent Director	Appointment w.e.f - 07.04.2015
16	Mr. Khushwant Pahwa	Appointed Actuary	No change
17	Mr. V. Rajaraman	Chief of Internal Audit	No change
18	Mr. Sanjeev Chopra	Chief Finance Officer	No change

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

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 30th June 2015

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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

Nil

Date: _____

- Note:
- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
 - B. FORM 7A shall be submitted in respect of each 'fund'.
 - C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

64	APPLICATION MONEY	ECAM	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	62.67	0.00	0.00
65	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED	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	0.00
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED	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	0.00
67	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA	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	0.00
68	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE	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	0.00
69	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	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	0.00
70	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE	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	0.00
71	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN -	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	0.00
72	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA	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	0.00
73	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	5,234.04	6,000.50	110.41	8.48	8.48	5,234.04	6,000.50	110.41	8.48	8.48	5,366.00	6,711.00	103.33	7.70	7.70	
74	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	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	0.00
75	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	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	0.00
76	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	0.00
77	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	0.00
78	EQUITY SHARES (INCL CO-OP SOCIETIES)	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	0.00
79	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	0.00
80	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	0.00
81	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	0.00
82	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	0.00
83	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	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	0.00
84	SHORT TERM LOANS (UNSECURED DEPOSITS)	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	0.00
85	EQUITY SHARES (PSUS & UNLISTED)	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	0.00
86	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	0.00
87	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	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	0.00
88	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID	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	79.05	3.95	2.61
89	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	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	0.00
90	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	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	0.00
91	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	0.00
92	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	0.00
93	INVESTMENT PROPERTIES - IMMOVABLE	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	0.00
Total			450,024.50	456,614.97	9,946.47	2.19	1.49	450,024.50	456,614.97	9,946.47	8.53	8.40	378,128.60	379,339.00	8,757.05	9.01	6.06	

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

Statement as on:

30th June 2015

Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	-	-	-	-	-	-	-	-	-
B.	<u>As on Date</u> ²								
	10.09% MRF BS 27-05-2019	EPBT	1000	5/27/2011	CRISIL	LAAA	AA+	10/30/2013	
	8.10% HUDCO DB 05-03-2022	HFHD	2000	4/4/2012	CRISIL	AAA	AA+	3/5/2012	

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 L Date: 1st Apr'15 30th Jun'15

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 previos year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	11,904.76	14742	11,553.62	13682	11,904.76	14742	11,553.62	13682
2	Cargo & Hull	3,378.04	5262	3,967.92	4289	3,378.04	5262	3,967.92	4289
3	Motor TP	24,466.04	237472	19,083.21	34544	24,466.04	237472	19,083.21	34544
4	Motor OD	31,028.56	1003841	28,598.10	958315	31,028.56	1003841	28,598.10	958315
5	Engineering	1,648.13	2120	1,835.70	1596	1,648.13	2120	1,835.70	1596
6	Workmen's Compensation	732.70	5053	534.23	3726	732.70	5053	534.23	3726
7	Employer's Liability	-	0	-	0	-	0	-	0
8	Aviation	23.99	3	31.73	7	23.99	3	31.73	7
9	Personal Accident	1,127.81	24364	969.58	38992	1,127.81	24364	969.58	38992
10	Health	10,238.89	46248	9,317.33	35928	10,238.89	46248	9,317.33	35928
11	Others*	7,484.31	284030	6,428.93	112065	7,484.31	284030	6,428.93	112065

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 Obligation

Form **Rural & Social Obligations (Quarterly Returns)**

Insurer: **IFFCO TOKIO General Insurance Company**

Date: **Apr- June 2015**

(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	600	27.53	21,771.76
		Social			
2	Cargo & Hull	Rural	-	-	0.00
		Social			
3	Motor TP	Rural	-	2,789.68	0.00
		Social			
4	Motor OD	Rural	99,365	1,802.59	171,858.49
		Social			
5	Engineering	Rural	11	1.41	310.12
		Social			
6	Workmen's Compensation	Rural	50	2.74	209.44
		Social			
7	Employer's Liability	Rural	60	2.37	406.40
		Social			
8	Aviation	Rural	-	-	0.00
		Social			
9	Personal Accident	Rural	1,431	257.01	660,258.28
		Social	6	9.05	590,960.00
10	Health	Rural	438	166.13	2,055.13
		Social	-	-	-
11	Others	Rural	6,914	673.46	73,445.73
		Social	171	1.93	1,208.20

PERIODIC DISCLOSURES

FORM NL-40

Business Acquisition through different channels

Insurer: IFFCO Tokio General Insurance C Date:

1st Apr'15

30th Jun'15

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	698919	25,467.29	621283	22,740.27	698919	25,467.29	621283	22,740.27
2	Corporate Agents-Banks	2361	63.08	4151	99.92	2361	63.08	4151	99.92
3	Corporate Agents -Others	382398	5,033.07	196489	3,958.04	382398	5,033.07	196489	3,958.04
4	Brokers	262935	39,088.56	200616	33,805.70	262935	39,088.56	200616	33,805.70
5	Micro Agents	207	2.14	1218	15.12	207	2.14	1218	15.12
6	Direct Business	276315	22,379.14	179387	21,701.31	276315	22,379.14	179387	21,701.31
	Total (A)	1623135	92,033.28	1203144	82,320.36	1623135	92,033.28	1203144	82,320.36
1	Referral (B)	-	-0.04	-	-	-	-0.04	-	-
	Grand Total (A+B)	1623135	92,033.24	1203144	82,320.36	1623135	92,033.24	1203144	82,320.36

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'2015

GRIEVANCE DISPOSAL FOR THE PERIOD April - June, 2015 DURING THE FINANCIAL YEAR 2015-16

Sl 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	233	132	34	49	19
c)	Policy Related	0	201	138	39	13	11
d)	Premium	0	4	3	0	0	1
e)	Refund	1	13	10	2	0	2
f)	Coverage	0	2	0	0	1	1
g)	Cover note related	0	4	1	1	0	2
h)	Product	0	0	0	0	0	0
i)	others	0	3	2	1	0	0
	Total Number of Complaints	2	460	286	77	63	36

2	Total No. of policies during previous year	5,546,003	2014-15
3	Total No. of Claims during previous year	484,869	2014-15
4	Total no. of policies during current year	1,623,755	Q1 - 2015-16
5	Total no. of claims during current year	137,412	Q1 - 2015-16
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	1.40	Q1 - 2014-15
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	16.96	Q1 - 2014-15

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Up to 7 days	15	0	15
(b)	7-15 days	5	0	5
(c)	15-30 days	7	0	7
(d)	30-90 days	9	0	9
(e)	90 days and beyond	0	0	0
	Total Number of Complaints	36	0	36