

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the quarter 1st April - 30th June, 2010

S.No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit & Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12-INVESTMENT SCHEDULE	Shareholders
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
21	NL-21-STATEMENT OF LIABILITIES	Statement of Liabilities
22	NL-22-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
23	NL-23-REINSURANCE RISK CONCENTRATION	Reinsurance Risk Concentration
24	NL-24-AGEING OF CLAIMS	Ageing of Claims
25	NL-25-CLAIMS DATA	Claims Data

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

FORM NL-1-B-RAName of the Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.**

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 30th JUNE 2010**

	Particulars	Schedule	FOR THE QUARTER JUNE 2010	UP TO THE QUARTER JUNE 2010	FOR THE QUARTER JUNE 2009	UP TO THE QUARTER JUNE 2009
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	131,872	131,872	119,789	119,789
2	Profit/ Loss on sale/redemption of Investments		555	555	348	348
3	Others (to be specified)		(756)	(756)	(4,032)	(4,032)
4	Interest, Dividend & Rent – Gross		13,991	13,991	14,050	14,050
	TOTAL (A)		145,662	145,662	130,154	130,154
1	Claims Incurred (Net)	NL-5-Claims Schedule	221,754	221,754	165,797	165,797
2	Commission	NL-6-Commission Schedule	(68,108)	(68,108)	(99,386)	(99,386)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	126,504	126,504	121,730	121,730
4	Premium Deficiency		-	-	-	-

	TOTAL (B)		280,150	280,150	188,140	188,140
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(134,488)	(134,488)	(57,986)	(57,986)
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(134,488)	(134,488)	(57,986)	(57,986)

MARINE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 30th JUNE 2010**

	Particulars	Schedule	FOR THE QUARTER JUNE 2010	UP TO THE QUARTER JUNE 2010	FOR THE QUARTER JUNE 2009	UP TO THE QUARTER JUNE 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	54,451	54,451	74,367	74,367
2	Profit/ Loss on sale/redemption of Investments		516	516	349	349
3	Others (to be specified)		188	188	40	40
4	Interest, Dividend & Rent – Gross		13,006	13,006	14,094	14,094
	TOTAL (A)		68,161	68,161	88,850	88,850
1	Claims Incurred (Net)	NL-5-Claims Schedule	81,942	81,942	89,187	89,187
2	Commission	NL-6-Commission Schedule	(13,798)	(13,798)	(20,998)	(20,998)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	47,988	47,988	46,371	46,371
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		116,131	116,131	114,560	114,560

	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(47,971)	(47,971)	(25,710)	(25,710)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(47,971)	(47,971)	(25,710)	(25,710)

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 30th JUNE 2010**

	Particulars	Schedule	FOR THE QUARTER JUNE 2010	UP TO THE QUARTER JUNE 2010	FOR THE QUARTER JUNE 2009	UP TO THE QUARTER JUNE 2009
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,351,923	2,351,923	1,968,747	1,968,747
2	Profit/ Loss on sale/redemption of Investments		8,550	8,550	5,176	5,176
3	Others (to be specified)		4,710	4,710	(3,559)	(3,559)
4	Interest, Dividend & Rent – Gross		215,400	215,400	209,215	209,215
	TOTAL (A)		2,580,583	2,580,583	2,179,579	2,179,579
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,898,667	1,898,667	1,616,436	1,616,436
2	Commission	NL-6-Commission Schedule	97,329	97,329	102,043	102,043
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	378,985	378,985	335,895	335,895
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,374,981	2,374,981	2,054,374	2,054,374

	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		205,602	205,602	125,205	125,205
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		205,602	205,602	125,205	125,205

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

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

FORM NL-2-B-PL**Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.****Registration No. 106 dated 4.12.2000****PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED AS ON 30TH JUNE 2010**

	Particulars	Sched ule	FOR THE QUARTER JUNE 2010	UP TO THE QUARTER JUNE 2010	FOR THE QUARTER JUNE 2009	UP TO THE QUARTER JUNE 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(134,488)	(134,488)	(57,986)	(57,986)
	(b) Marine Insurance		(47,971)	(47,971)	(25,710)	(25,710)
	(c) Miscellaneous Insurance		205,602	205,602	125,205	125,205
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		30,946	30,946	32,488	32,488
	(b) Profit on sale of investments		1,228	1,228	804	804
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		55,318	55,318	74,800	74,800

4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	TOTAL (B)		-	-	-	-
	Profit Before Tax		55,318	55,318	74,800	74,800
	Provision for Taxation		18,375	18,375	27,011	27,011
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		(286)	(286)	-	-
	(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought		730,025	730,025	562,899	562,899
	Balance carried forward to Balance Sheet		767,254	767,254	610,689	610,689

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

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

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 2010**

	Schedule	FOR THE QUARTER JUNE 2010 (Rs.'000)	FOR THE QUARTER JUNE 2009 (Rs.'000)	
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	2,470,000	2,470,000	
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-	
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,310,421	2,153,855	
FAIR VALUE CHANGE ACCOUNT		543	1,558	
BORROWINGS	NL-11- Borrowings Schedule	-	-	
TOTAL		4,780,964	4,625,413	
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	9,456,774	7,965,155	
LOANS	NL-13-Loans Schedule	-	-	

	FIXED ASSETS	NL-14-Fixed Assets Schedule	136,845	139,448
	DEFERRED TAX ASSET			
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,880,621	4,171,123
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,706,270	3,719,757
	Sub-Total (A)		9,586,891	7,890,880
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,887,255	6,661,893
	PROVISIONS	NL-18-Provisions Schedule	5,512,292	4,708,177
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		14,399,547	11,370,070
	NET CURRENT ASSETS (C) = (A - B)		(4,812,656)	(3,479,190)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		4,780,963	4,625,413

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		-	-

FORM NL-4-PREMIUM SCHEDULE
PREMIUM EARNED [NET]

(Rs. In '000')

	Particulars	FOR THE QUARTER JUNE 2010			UP TO THE QUARTER JUNE 2010		
		Fire	Marine	Miscellaneous	Fire	Marine	Miscellaneous
	Premium from direct business written	1,043,637	418,910	3,233,090	1,043,637	418,910	3,233,090
	Service Tax	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	589,775	117,355	286,305	589,775	117,355	286,305
	Gross Earned Premium	453,862	301,555	2,946,785	453,862	301,555	2,946,785
	Add: Premium on reinsurance accepted	59,415	1,330	408,359	59,415	1,330	408,359
	Less : Premium on reinsurance ceded	932,267	245,985	1,120,189	932,267	245,985	1,120,189
		-	-	-	-	-	-
	Net Premium	(418,990)	56,900	2,234,955	(418,990)	56,900	2,234,955
	Adjustment for change in reserve for unexpired risks	(550,862)	2,450	(116,968)	(550,862)	2,450	(116,968)
	Premium Earned (Net)	131,872	54,451	2,351,923	131,872	54,451	2,351,923

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

PREMIUM EARNED [NET]

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2009			UPTO THE QUARTER JUNE 2009		
	Fire	Marine	Miscellaneous	Fire	Marine	Miscellaneous
Premium from direct business written	992,301	396,235	2,802,703	992,301	396,235	2,802,703
Service Tax	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	506,455	194,118	183,522	506,455	194,118	183,522
Gross Earned Premium	485,846	202,117	2,619,181	485,846	202,117	2,619,181
Add: Premium on reinsurance accepted	42,123	3,446	360,083	42,123	3,446	360,083
Less : Premium on reinsurance ceded	878,230	217,010	1,109,487	878,230	217,010	1,109,487
Net Premium	(350,261)	(11,448)	1,869,776	(350,261)	(11,448)	1,869,776
Adjustment for change in reserve for unexpired risks	(470,049)	(85,815)	(98,970)	(470,049)	(85,815)	(98,970)
Premium Earned (Net)	119,789	74,367	1,968,747	119,789	74,367	1,968,747

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET]

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2010			UP TO THE QUARTER JUNE 2010		
	Fire	Marine	Miscellaneous	Fire	Marine	Miscellaneous
Claims paid						
Direct claims	624,931	107,876	1,409,727	624,931	107,876	1,409,727
Add Claims Outstanding at the end of the year	749,285	440,180	7,473,227	749,285	440,180	7,473,227
Less Claims Outstanding at the beginning of the year	478,104	426,188	6,593,730	478,104	426,188	6,593,730
Gross Incurred Claims	896,112	121,869	2,289,224	896,112	121,869	2,289,224
Add :Re-insurance accepted to direct claims	(78,395)	2,050	11,875	(78,395)	2,050	11,875
Less :Re-insurance Ceded to claims paid	595,963	41,977	402,432	595,963	41,977	402,432
Total Claims Incurred	221,754	81,942	1,898,667	221,754	81,942	1,898,667

CLAIMS INCURRED [NET]

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2009			UP TO THE QUARTER JUNE 2009		
	Fire	Marine	Miscellaneous	Fire	Marine	Miscellaneous
Claims paid						
Direct claims	189,544	156,434	1,154,261	189,544	156,434	1,154,261
Add Claims Outstanding at the end of the year	248,312	294,803	5,497,859	248,312	294,803	5,497,859
Less Claims Outstanding at the beginning of the year	155,464	285,294	4,788,193	155,464	285,294	4,788,193
Gross Incurred Claims	282,392	165,943	1,863,927	282,392	165,943	1,863,927
Add :Re-insurance accepted to direct claims	7,120	11,954	46,180	7,120	11,954	46,180
Less :Re-insurance Ceded to claims paid	123,716	88,709	293,671	123,716	88,709	293,671
Total Claims Incurred	165,797	89,187	1,616,436	165,797	89,187	1,616,436

Notes:

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

FORM NL-6-COMMISSION SCHEDULE

COMMISSION -

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2010			UP TO THE QUARTER JUNE 2010		
	Fire	Marine	Miscellaneous	Fire	Marine	Miscellaneous
Commission paid						
Direct	36,007	17,029	207,174	36,007	17,029	207,174
Add: Re-insurance Accepted	11,638	287	14,884	11,638	287	14,884
Less: Commission on Re-insurance Ceded	115,754	31,114	124,729	115,754	31,114	124,729
Net Commission	(68,108)	(13,798)	97,329	(68,108)	(13,798)	97,329
Break-up of the expenses (Gross) incurred to procure business to be						
Agents	17,613	7,061	103,945	17,613	7,061	103,945
Brokers	13,536	8,630	47,672	13,536	8,630	47,672
Corporate Agency	2,935	1,334	49,182	2,935	1,334	49,182
Referral	1,922	4	6,375	1,922	4	6,375
TOTAL (B)	36,007	17,029	207,174	36,007	17,029	207,174

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

COMMISSION -

(Rs. In '000')

Particulars	FOR THE QUARTER JUNE 2009			UP TO THE QUARTER JUNE 2009		
	Fire	Marine	Miscellaneous	Fire	Marine	Miscellaneous
Commission paid						
Direct	40,262	23,731	177,537	40,262	23,731	177,537
Add: Re-insurance Accepted	8,089	695	44,908	8,089	695	44,908
Less: Commission on Re-insurance Ceded	147,737	45,424	120,403	147,737	45,424	120,403
Net Commission	(99,386)	(20,998)	102,043	(99,386)	(20,998)	102,043
Break-up of the expenses (Gross)						
Agents	14,265	5,832	83,277	14,265	5,832	83,277
Brokers	16,862	16,896	49,434	16,862	16,896	49,434
Corporate Agency	7,645	1,002	41,013	7,645	1,002	41,013
Referral	1,489	2	3,814	1,489	2	3,814
TOTAL (B)	40,262	23,731	177,537	40,262	23,731	177,537

FORM NL-7-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	FOR THE QUARTER JUNE 2010				UPTO THE QUARTER JUNE 2010			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	28,252	10,763	84,598	123,614	28,252	10,763	84,598	123,614
2	Travel, conveyance and vehicle running expenses	3,702	1,410	11,084	16,196	3,702	1,410	11,084	16,196
3	Training expenses	159	60	475	694	159	60	475	694
4	Rents, rates & taxes	7,373	2,809	22,077	32,258	7,373	2,809	22,077	32,258
5	Repairs	2,191	835	6,562	9,589	2,191	835	6,562	9,589
6	Printing & stationery	1,494	569	4,474	6,538	1,494	569	4,474	6,538
7	Communication	2,514	958	7,526	10,998	2,514	958	7,526	10,998
8	Legal & professional charges	50,438	19,216	151,033	220,687	50,438	19,216	151,033	220,687
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,458	555	4,365	6,378	1,458	555	4,365	6,378
11	Interest & Bank Charges	1,361	518	4,074	5,953	1,361	518	4,074	5,953
12	Others	22,764	8,465	68,344	99,573	22,764	8,465	68,344	99,573
13	Depreciation	4,800	1,829	14,372	21,000	4,800	1,829	14,372	21,000
	TOTAL	126,504	47,988	378,985	553,477	126,504	47,988	378,985	553,477

	Particulars	FOR THE QUARTER JUNE 2009				UPTO THE QUARTER JUNE 2009			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	24,498	9,466	67,568	101,532	24,498	9,466	67,568	101,532
2	Travel, conveyance and vehicle running expenses	3,014	1,165	8,313	12,491	3,014	1,165	8,313	12,491
3	Training expenses	450	174	1,240	1,863	450	174	1,240	1,863
4	Rents, rates & taxes	6,853	2,648	18,900	28,400	6,853	2,648	18,900	28,400
5	Repairs	2,286	883	6,305	9,475	2,286	883	6,305	9,475
6	Printing & stationery	2,105	813	5,805	8,723	2,105	813	5,805	8,723
7	Communication	2,074	801	5,719	8,594	2,074	801	5,719	8,594
8	Legal & professional charges	51,319	19,829	141,542	212,690	51,319	19,829	141,542	212,690
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	4,143	1,601	11,426	17,169	4,143	1,601	11,426	17,169
11	Interest & Bank Charges	898	347	2,476	3,721	898	347	2,476	3,721
12	Others	19,025	6,688	52,626	78,339	19,025	6,688	52,626	78,339
13	Depreciation	5,067	1,958	13,975	21,000	5,067	1,958	13,975	21,000
	TOTAL	121,730	46,371	335,895	503,996	121,730	46,371	335,895	503,996

FORM NL-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs.'000).	(Rs.'000).
1	Authorised Capital		
	Equity Shares of Rs. 10 each	4,000,000	4,000,000
2	Issued Capital		
	Equity Shares of Rs. 10each	2,470,000	2,470,000
3	Subscribed Capital		
	Equity Shares of Rs. 10each	2,470,000	2,470,000
4	Called-up Capital		
	Equity Shares of Rs.each	2,470,000	2,470,000
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	TOTAL	2,470,000	2,470,000

**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
SHARE CAPITAL**

**PATTERN OF SHAREHOLDING
[As certified by the Management]**

Shareholder	As at 30th June 2010		As at 30th June 2009	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	182,780,000	74	182,780,000	74
• Foreign	64,220,000	26	64,220,000	26
Others	-	-	-	-
TOTAL	247,000,000	100	247,000,000	100

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

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,542,000	1,542,000
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	1,166	1,166
6	Other Reserves (to be specified)	-	
7	Balance of Profit in Profit & Loss Account	767,254	610,689
	TOTAL	2,310,421	2,153,855

**FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS**

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

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

FORM NL-12-INVESTMENT SCHEDULE**Investments**

	Particulars	As at June 2010	As at June 2009
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	(a) Company	4,049,700	3,760,126
	(b) Motor Pool	51,200	-
2	Other Approved Securities		
	(a) Company	1,654,200	1,197,454
	(b) Motor Pool	100,000	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	5,000	5,000
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,744,200	1,699,075
5	Other than Approved Investments	-	-

	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	(a) Company	317,374	-
	(b) Motor Pool	-	-
2	Other Approved Securities		
	(a) Company	149,600	581,832
	(b) Motor Pool	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(i) Company	725,200	621,558
	(ii) Motor Pool	525,300	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	-	-
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector		
	(a) Company	135,000	100,110
	(b) Motor Pool	-	-
5	Other than Approved Investments		
	(a) Company	-	-
	(b) Motor Pool	-	-
	TOTAL	9,456,774	7,965,155

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as “held to maturity” securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

FORM NL-13-LOANS SCHEDULE
LOANS

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs. '000).	(Rs. '000).
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others (to be specified)	-	-
	TOTAL		
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Notes:

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

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deduct ions	Closing	Up to Last Year	For The Period	On Adjust ments	To Date	As at 30th June 2010	As at 30th June 2009
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	87,863	3,500	-	91,363	87,755	3,608	-	91,363	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	188,453	869	-	189,322	147,281	1,623	-	148,904	40,418	36,499
Information Technology Equipment	327,649	5,015	837	331,827	256,699	15,437	837	271,300	60,527	71,588
Vehicles	3,004	-	-	3,004	1,314	39	-	1,353	1,652	1,933
Office Equipment	44,411	1,474	-	45,885	11,344	293	-	11,637	34,248	29,429
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	651,380	10,857	837	661,401	504,393	21,000	837	524,556	136,845	139,448
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	651,380	10,857	837	661,401	504,393	21,000	837	524,556	136,845	139,448
PREVIOUS YEAR	570,058	29,497	1,373	598,182	437,868	21,000	135	458,733	139,448	140,583

Note:

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs. '000)	(Rs. '000)
1	Cash (including cheques, drafts and stamps)	33,374	22,682
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	5,842,190	3,794,930
	(bb) Others	-	-
	(b) Current Accounts	5,057	353,511
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	5,880,621	4,171,123
	Balances with non-scheduled banks included in 2 and 3 above	-	-

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

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

	Particulars	As at June 2010	As at June 2009
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	181,081	18,319
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	99,233	77,571
6	Others (to be specified)	196,271	201,048
	TOTAL (A)	476,585	296,937
	OTHER ASSETS		
1	Income accrued on investments	400,394	422,328
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	980,749	883,771
6	Share in Motor Pool	1,848,491	2,116,720
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others (to be specified)	51	-
	TOTAL (B)	3,229,684	3,422,819
	TOTAL (A+B)	3,706,270	3,719,757

Notes:

(a)The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b)The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

(c)Sundry Debtors will be shown under item 9(others)

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

	Particulars	As at June 2010	As at June 2009
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	191,973	203,902
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	2,952
5	Unallocated Premium	-	-
6	Sundry creditors	430,171	262,301
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,265,111	6,192,738
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	TOTAL	8,887,255	6,661,893

FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at June 2010	As at June 2009
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	5,493,026	4,708,177
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	19,266	-
4	For dividend distribution tax	-	-
5	Others (to be specified)	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	5,512,292	4,708,177

FORM NL-19 MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

S. NO.	Particulars	As at 30th June 2010 (Rs. '000).	As at 30th June 2009 (Rs. '000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

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

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

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

PERIODIC DISCLOSURES

FORM NL-21: Statement of Liabilities

Insurer:

IFFCO TOKIO GENERAL INSURANCE CO. LTD.
--

Date:

30th June 2010

(Rs in Lakhs)

Statement of Liabilities									
		As At 30th JUNE 2010				As at 30th JUNE 2009			
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	3,188	5,044	547	8,780	3,189	2,828	505	6,522
2	Marine					-	-	-	-
a	Marine Cargo	2,888	2,553	593	6,033	3,087	2,053	687	5,826
b	Marine Hull	488	533	207	1,228	328	192	171	690
3	Miscellaneous	-	-	-	-	-	-	-	-
a	Motor	38,280	51,096	9,771	99,147	30,081	36,431	8,739	75,251
b	Engineering	1,076	2,233	376	3,685	1,057	2,183	198	3,439
c	Aviation	284	451	-	734	291	65	-	356
d	Liabilities	399	339	302	1,041	353	460	151	964
e	Others	3,517	2,043	1,134	6,693	3,792	1,807	1,283	6,882
4	Health Insurance	4,810	3,215	2,216	10,241	4,903	1,870	2,305	9,078
5	Total Liabilities	54,930	67,506	15,145	137,581	47,082	47,888	14,039	109,009

PERIODIC DISCLOSURES

FORM NL-22

Geographical Distribution of Business

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: April - June, 2010

(Rs in Lakhs)

STATES	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Liability insurance	Personal Accident	Medical Insurance	Overseas medical Insurance	All Other Miscellaneous	Grand Total
ANDHRA PRADESH	104.89	4.44	0.64	131.98	731.41	424.59	25.85	4.80	94.41	5.66	52.93	1,581.60
CHHATTISGARH	55.79	0.13	0.00	3.20	154.86	83.55	0.47	0.70	0.16	0.07	195.85	494.77
GOA	20.17	0.88	30.02	3.61	112.02	55.80	1.39	1.84	3.12	0.72	6.75	236.31
GUJARAT	454.97	138.24	0.38	64.62	1,509.38	1,040.38	70.71	33.77	358.29	10.66	346.59	4,028.00
HARYANA	4,015.90	378.30	679.78	47.61	2,796.46	527.41	44.56	157.29	87.79	3.56	198.03	8,936.69
KARNATAKA	192.48	37.53	0.00	21.55	547.66	301.25	827.86	9.13	253.85	1.00	47.89	2,240.21
KERALA	49.27	2.83	0.35	12.62	79.93	37.19	0.05	0.89	5.67	0.39	51.01	240.19
MADHYA PRADESH	75.08	51.45	0.00	13.72	474.43	258.66	5.16	2.57	40.41	0.81	323.79	1,246.08
MAHARASHTRA	4,121.85	954.79	956.13	763.15	2,071.19	1,200.98	1,183.21	159.34	1,562.30	25.03	2,298.06	15,296.03
ORISSA	44.94	16.14	0.07	14.30	308.69	150.52	0.52	0.16	1.95	0.67	15.77	553.75
PUNJAB	8.27	0.23	0.00	1.79	354.85	201.39	0.52	2.86	2.49	1.01	112.50	685.92
RAJASTHAN	18.77	5.29	0.00	7.53	568.36	379.87	3.55	1.30	4.34	0.23	82.97	1,072.21
TAMIL NADU	200.13	88.77	0.00	57.15	1,126.04	602.17	14.02	19.63	25.00	1.59	59.20	2,193.70
UTTAR PRADESH	109.94	74.54	37.84	39.26	955.28	378.16	0.34	5.78	25.95	2.77	60.55	1,690.39
UTTRAKHAND	17.38	0.05	0.00	0.68	70.08	28.49	0.29	1.20	1.30	0.15	23.58	143.20
CHANDIGARH	7.16	3.07	0.00	0.00	277.36	153.87	0.09	0.46	2.21	0.45	6.03	450.69
DELHI	616.19	565.22	25.85	152.02	1,612.16	515.56	44.32	140.43	708.06	21.62	204.56	4,606.00
WEST BENGAL	323.18	118.54	17.59	117.76	386.66	113.26	20.29	17.98	87.68	2.36	55.31	1,260.62
Grand Total	10,436.37	2,440.45	1,748.65	1,452.54	14,136.82	6,453.10	2,243.21	560.12	3,264.96	78.77	4,141.39	46,956.37

PERIODIC DISCLOSURES

FORM NL-23: Reinsurance Risk Concentration

 Insurer: IFFCO TOKIO GENERAL INSURANCE CO.LTD.

 Date: 01/04/2010 TO 30/06/2010
(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above					-
2	No. of Reinsurers with rating AA but less than AAA	40	1,945	105	2,799	20.31
3	No. of Reinsurers with rating A but less than AA	40	5,535	831	9,537	66.61
4	No. of Reinsurers with rating BBB but less than A	14	271	88	1,624	8.30
5	No. of Reinsurers with rating less than BBB					
6	No. of Indian Reinsurers other than GIC	9			1,140	4.78
	Total	103	7,751	1,024	15,100	100

PERIODIC DISCLOSURES

FORM NL-24: Ageing of Claims

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Date: 1st April to 30th June, 2010

(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	2	36	41	70	109	258	6,249.31
2	Marine Cargo	5	186	651	508	637	1987	943.12
3	Marine Hull			4	5	8	17	135.65
4	Engineering	3	46	60	69	91	269	487.49
5	Motor OD	3553	35832	4448	1865	837	46535	6,342.91
6	Motor TP	1	14	24	91	1409	1539	3,006.58
7	Health	2	2372	1705	359	832	5270	2,596.91
8	Overseas Travel		5	14	27	59	105	62.41
9	Personal Accident		2			3	5	578.73
10	Liability	3	124	203	174	270	774	231.79
11	Crop	0	0	0	0	0	0	-
12	Miscellaneous	7	196	178	159	110	650	790.45

PERIODIC DISCLOSURES

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

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Date: 1st April to 30th June, 2010

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	813	2124	86	698	21029	21705	2738	90	1305	85	0	5	1182	51860
2	Claims reported during the period	322	1846	6	348	54505	3868	4704	113	1179	29	0	0	825	67745
3	Claims Settled during the period	223	1514	13	233	45373	1393	3996	81	573	5	0	0	569	53973
4	Claims Repudiated during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Claims closed during the period	35	473	4	36	1162	146	1274	24	201	0	0	0	81	3436
6	Claims O/S at End of the period	701	2109	37	714	29772	24258	2192	99	2091	107	0	6	1376	63462
	Less than 3months	159	277	2	181	19900	46	531	18	285	25	0		388	21812
	3 months to 6 months	117	530	2	134	4968	435	579	15	544	5	0		329	7658
	6months to 1 year	142	558	15	156	2804	2791	771	19	541	11	0	1	308	8117
	1year and above	283	744	18	243	2100	20986	311	47	721	66	0	5	351	25875

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency for the quarter ended as on 30th June 2010

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

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	20924	4804	19552	4750	2092	2933	2933
2	Marine Cargo	7144	3268	7480	3887	857	1346	1346
3	Marine Hull	6574	462	1223	618	657	185	657
4	Motor	77646	73880	46932	50744	14776	15223	15223
5	Engineering	7148	2144	5485	1505	715	823	823
6	Aviation	4649	1717	9462	1038	465	1419	1419
7	Laibilities	3961	737	678	183	594	153	594
8	Others	12789	5148	6949	3514	1790	1459	1790
9	Health	16683	13049	16828	13767	2610	4130	4130
	Total	157519	105209	114590	80006	24557	27672	28917

PERIODIC DISCLOSURES

FORM NL-27 Offices information for Non-Life

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

1st April - 30th June, 2010

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the quarter	60	
2	No. of branches approved during the quarter	6	
3	No. of branches opened during the quarter	Out of approvals of previous year	0
4		Out of approvals of this year	6
5	No. of branches closed during the quarter	0	
6	No of branches at the end of the quarter	66	
7	No. of branches approved but not opened	0	
8	No. of rural branches	0	
9	No. of urban branches	66	

FORM - 3B

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

STATEMENT AS ON : 30TH JUNE 10

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

COMPANY FUND

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

(Rs in Lakhs)

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	138,464
2	Loans	9	0
3	Fixed Assets	10	1,368
4	Current Assets		
	a. Cash & Bank Balance	11	384
	b. Advances & Other Assets	12	37,246
5	Current Liabilities		
	a. Current Liabilities	13	88,873
	b. Provisions	14	55,123
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P&L A/c		0
	Application of Funds as per balance Sheet (A)		33,467
	Less: Other Assets	SCH	
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	1,368
3	Cash & Bank Balance (if any)	11	384
4	Advances & Other Assets (if any)	12	37,246
5	Current Liabilities	13	88,873
6	Provisions	14	55,123
7	Misc. Exp not written off	15	0
8	Debit Balance of P&L A/c		
		Total (B)	-104,996
		(A-B)	138,464

Investment Assets' as per FORM 3B

Cont to next page...

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S.N o.	'Investment' represented as	Reg %	SH [⊗]		PH (c)	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%		4804	38867	43,670	31.54%		43,670	43,794
2	Government Securities or other approved securities (including (1) above)	Not less than 30%		4804	38867	43,670	31.54%		43,670	43,794
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		3168	25628	28,796	20.80%		28,796	29,257
	2. Approved Investments	Not exceeding 55%		7260	58738	65,998	47.66%		65,998	66,325
	3. Other Investments(not exceeding 25%)					-	0.00%		-	-
	TOTAL INVESTMENT ASSETS	100%	0	15231	123233	138464	100.00%		138464	139376

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

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

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)

FORM - 3B**COMPANY NAME & CODE: IFFCO-TOKIO GENERAL INSURANCE CO LTD & 106****STATEMENT AS ON : 30th June 10****STATEMENT OF INVESTMENT ASSETS (General Insurer, Re-Insurer)****(Business within India)****PERIODICITY OF SUBMISSION: QUARTERLY****MOTOR POOL FUND****(Rs in Lakhs)**

S NO.	PARTICULARS		SCH	AMOUNT
1	Investments		8	14,525
2	Loans		9	-
3	Fixed Assets		10	
4	Current Assets			
	a. Cash & Bank Balance		11	
	b. Advances & Other Assets		12	
5	Current Liabilities			
	a. Current Liabilities		13	
	b. Provisions		14	
	c. Misc. Exp not written off		15	-
	d. Debit Balance of P&L A/c			-
	Application of Funds as per balance Sheet (A)			14,525
	Less: Other Assets		SCH	
1	Loans (if any)		9	-
2	Fixed Assets (if any)		10	
3	Cash & Bank Balance (if any)		11	
4	Advances & Other Assets (if any)		12	
5	Current Liabilities		13	
6	Provisions		14	
7	Misc. Exp not written off		15	-
8	Debit Balance of P&L A/c			
			Total (B)	-

Investment Assets' as per FORM 3B**(A-B)****14,525****Cont to next page...**

Cont from prev page...

S.No	'Investment' represented as	Reg %	SH ⌘		PH	Book Value	% ACTUAL	FVC Amount	Total	MARKET VALUE
			Balance	FRSM*						
1	Government Securities	Not less than 20%		56	456	512	3.53%		512	511
2	Government Securities or other approved securities (including (1) above)	Not less than 30%		56	456	512	3.53%		512	511
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		110	890	1,000	6.88%		1,000	1,004
	2. Approved Investments	Not exceeding		1431	11582	13,013	89.59%		13,013	13,013
	3. Other Investments(not exceeding 25%)					-	0.00%		-	-
	TOTAL INVESTMENT ASSETS	100%	0	1598	12928	14525	100.00%		14525	14527

⌘

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

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

DATE: 10th August 2010

Note:

(*) FRSM refers 'Funds representing solvency margin'

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

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

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

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

Iffco Tokio General Insurance Co. Ltd.

Date:

30th June, 2010

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.10	as % of total for this class	as at 31.03.09 Of the previous year	as % of total for this class	As at 30.06.10	as % of total for this class	as at 30.06.09 Of the previous year	as % of total for this class
Break down by credit rating	-		-		-		-	
AAA rated	35,657	0.94	37,261	1.00	34,527	0.94	35,785	1.00
AA or better	2,030	0.05	-	-	1,000	0.03	-	-
Rated below AA but above A	311	0.01	-	-	1,303	0.04	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	-		-		-		-	
BREAKDOWN BY RESIDUAL MATURITY	-		-		-		-	
Up to 1 year	6,117	0.07	8,023	0.10	6,020	0.07	7,836	0.11
more than 1 year and upto 3 years	13,139	0.16	15,284	0.20	12,686	0.16	14,402	0.20
More than 3 years and up to 7 years	25,354	0.31	22,645	0.30	23,949	0.30	21,865	0.30
More than 7 years and up to 10 years	15,432	0.19	10,469	0.14	14,991	0.19	9,840	0.13
above 10 years	22,754	0.27	20,161	0.26	22,853	0.28	19,442	0.26
	-		-		-		-	
Breakdown by type of the issuer	-		-		-		-	
a. Central Government	43,794	0.54	39,322	0.51	43,670	0.54	37,601	0.51
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	37,999	0.46	37,261	0.49	36,829	0.46	35,785	0.49
	-		-		-		-	

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-29

Detail regarding debt securities

Insurer:

Iffco Tokio General Insurance Co. Ltd.

Date:

30th June, 2010

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.10	as % of total for this class	as at 31.03.09 Of the previous year	as % of total for this class	As at 31.03.10	as % of total for this class	as at 31.03.09 Of the previous year	as % of total for this class
Break down by credit rating	-							
AAA rated	511	1.00	-	-	512	1.00	-	-
AA or better	-	-		-	-	-		-
Rated below AA but above A	-	-		-	-	-		-
Rated below A but above B	-	-		-	-	-		-
Any other	0	-		-	-	-		-
	0			-	-			
BREAKDOWN BY RESIDUALMATURITY	0				-			
Up to 1 year	0	-		-	-	-		-
more than 1 year and upto 3 years	0	-		-	-	-		-
More than 3 years and up to 7 years	1,004	1.00		-	1,000	1.00		-
More than 7 years and up to 10 years	0	-		-	-	-		-
above 10 years	0	-		-	-	-		-
	0			-	-			-
Breakdown by type of the issuer	0				-			
a. Central Government	511	1.00		-	512	1.00		-
b. State Government	-	-		-	-	-		-
c. Corporate Securities	0	0.00		-	0	0.00		-
	-				-			

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 for Non-Life companies

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Date: 1st April - 30th June 2010

Sl. No.	Particular	For the Quarter 30th June 2010	Upto the Quarter 30th June 2010	For the Quarter 30th June 2009	Upto the Quarter 30th June 2009
1	Gross Premium Growth Rate				
	FIRE	5%	5%	0%	0%
	MARINE	6%	6%	37%	37%
	MISCELLANEOUS	15%	15%	-4%	-4%
2	Gross Premium to shareholders' fund ratio	98%	98%	91%	91%
3	Growth rate of shareholders' fund	3%	3%	50%	50%
4	Net Retention Ratio				
	FIRE	16%	16%	16%	16%
	MARINE	42%	42%	46%	46%
	MISCELLANEOUS	78%	78%	73%	73%
5	Net Commission Ratio				
	FIRE	3%	3%	4%	4%
	MARINE	4%	4%	6%	6%
	MISCELLANEOUS	6%	6%	6%	6%
6	Expense of Management to Gross Direct Premium Ratio	17%	17%	18%	18%
7	Combined Ratio	63%	63%	54%	54%
8	Technical Reserves to net premium ratio	480%	480%	456%	456%
9	Underwriting balance ratio	-8%	-8%	-8%	-8%
10	Operating Profit Ratio	2%	2%	3%	3%
11	Liquid Assets to liabilities ratio	56%	56%	50%	50%
12	Net earning ratio	2%	2%	3%	3%
13	return on net worth ratio	1%	1%	1%	1%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.63	1.63	2.37	2.37
15	NPA Ratio				
	Gross NPA Ratio	0	0	0	0
	Net NPA Ratio	0	0	0	0
Equity Holding Pattern for Non-Life Insurers		<i>(Rs in Lakhs)</i>			
1	(a) No. of shares	247000000	247000000	247000000	247000000
2	(b) Percentage of shareholding (Indian / Foreign)	74/26	74/26	74/26	74/26
3	(c) % of Government holding (in case of public sector insurance companies)	NIL	NIL	NIL	NIL
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.15	0.15	0.19	0.19
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.15	0.15	0.19	0.19
6	(iv) Book value per share (Rs)	19.35	19.35	18.72	18.72

Note

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

PERIODIC DISCLOSURES

FORM NL-31: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April - 30th June, 2010

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the prceeding year
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	3,977.25	3,977.25	4,979.25	4,979.25
			Claims paid on direct business	2,444.80	2,444.80	3,169.90	3,169.90
			Payment of Rent and other expenses	133.33	133.33	82.28	82.28
			Payment of Dividend	538.26	538.26	-	-
3	TOKIO MARINE & FIRE NICHIDO INSURANCE CO.LTD.	Associate of Promoters with more than 20% voting rights		-	-	-	-
			Premium of cession to re-insurers	246.42	246.42	420.69	420.69
			Commission earned on premium cession	60.06	60.06	75.33	75.33
			Losses recovered from Reinsurers	258.42	258.42	116.60	116.60
			Payment of Dividend	192.68	192.68		
4	TOKIO MARINE GLOBAL RE LTD	Associate of Promoters with more than 20% voting rights	Premium of cession to re-insurers	469.04	469.04	497.89	497.89

			Commission earned on premium cession	91.61	91.61	111.04	111.04
			Losses recovered from Reinsurers	179.79	179.79	88.94	88.94
5	IFFCO-TOKIO INSURANCE SERVICES LTD	Subsidiary of the Company with 100% Voting rights		-	-	-	-
			Commission	122.80	122.80	168.69	168.69
			Service Charges	630.50	630.50	627.00	627.00

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

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

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

Solvency for the Quarter ended on 31st June 2010

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		137,581
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		137,581
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		0
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		58,637
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		11,459
7	Excess in Shareholders' Funds (5-6)		47,178
8	Total Available Solvency Margin [ASM] (4+7)		47,178
9	Total Required Solvency Margin [RSM]		28,917
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, 2010 to 30th June, 2010****BOD and Key Person information**

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. Takashi Yoshikawa	Vice Chairman	No change
3	Mr. Surinder Kumar Jakhar	Director	No change
4	Dr. B.S. Vishwanathan	Director	No change
5	Dr. U.S. Awasthi	Director	No change
6	Mr. Rakesh Kapur	Director	No change
7	Dr. P.S. Gahlaut	Director	No change
8	Mr. S.K. Kanwar*	Director	w.e.f. 25th May, 2010
9	Mr. Bahushrut Lugani*	Director	w.e.f. 25th May, 2010
10	Mr. S. Narayanan	Managing Director & CEO	No change
11	Mr. N.K. Kedia	Director (Marketing)	No change
12	Mr. Yasunobu Fukuda	Director (Operations)	No change
13	Mr. K.K. Wadhwa	Appointed Actuary	No change
14	Mr. H.O. Suri	Chief Investment Officer	No change
15	Mr. M.S. Sethi	Chief of Internal Audit	No change
16	Mr. Sanjeev Chopra	Chief Finance Officer	No change

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

2 * Earlier appointed as Additional Director w.e.f. 1st April, 2010

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Iffco Tokio General Insurance Company Ltd (106)
 Statement as on: 30th June Name of the Fund: Other than Motor pool Funds
 Details of Investment Portfolio
 Periodicity of Submission : Quarterly

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

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

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.

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Iffco Tokio General Insurance Company Ltd (106)
 Statement as on: 30th June Name of the Fund Motor Pool Funds
 Details of Investment Portfolio
 Periodicity of Submission : Quarterly

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

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

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.

C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C01	Loans to State Government for Housing	HLSH	-	-			-	-			-	-		
C02	Loans to State Government for Fire Fighting Equipment	HLSF	-	-			-	-			-	-		
C03	Term Loan-HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-			-	-			-	-		
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN												
C05	Housing - Securitised Assets	HMBS												
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-			-	-			-	-		
	<u>TAXABLE BONDS</u>													
C07	Bonds/Debentures issued by HUDCO	HTHD	303	7	9.29%	6.21%	303	7	9.29%	6.21%	304	7	9.26%	6.11%
C08	Bonds/Debentures issued by NHB / Institutions accredited by NHB	HTDN	0	23	5.29%	3.53%	0	23	5.29%	3.53%	350	5	5.48%	3.62%
C09	Bonds/Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any authority or Body constituted by Central/State Act	HTDA	9701	220	8.14%	5.44%	9701	220	8.14%	5.44%	13139	280	9.15%	6.04%
	<u>TAXFREE BONDS OF</u>													
C10	Bonds/Debentures issued by HUDCO	HFHD	-				-				-			
C11	Bonds/Debentures issued by NHB / Institutions accredited by NHB	HFDN	-				-				-			

C12	Bonds/Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any authority or Body constituted by Central/State Act	HFDA	-											
	TOTAL (3a)		10,004	251			10,004	251			13,793	292		
D	INFRASTRUCTURE INVESTMENTS													
D01	Infrastructure - Other Approved Securities	ISAS												
D02	Infrastructure - PSU - Equity Shares - Quoted	IPTE												
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE												
D04	Infrastructure - Equity & Equity Related Instruments (Promoter Group)	IEPG												
D05	Infrastructure - Securitised Assets	IESA												
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG												
	<u>TAXABLE BONDS OF</u>													
D07	Infrastructure - PSU-Debentures / Bonds	IPTD	17792	381	8.45%	5.64%	17792	381	8.45%	5.64%	16992	349	8.47%	5.59%
D08	Infrastructure - PSU - CP's	IPCP												
D09	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD												
D10	Infrastructure - Other Corporate Securities - CPs	ICCP												
D11	Infrastructure - Term Loans (with Charge)	ILWC												
	<u>TAXFREE BONDS</u>													
D12	Infrastructure - PSU - Debentures/Bonds	IPFD	1000	19	#####	6.85%	1000	19	10.38%	6.85%	1000	17	6.98%	6.98%

F07	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG											
F08	Commercial Papers	OACP											
F09	Preference Shares	OPSH											
F10	Venture Fund	OVNF											
F11	Short term Loans (Unsecured Deposits)	OSLU											
F12	Term loans (without Charges)	OTLW											
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS											
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG											
F15	Derivative Instruments	OCDI											
F16	Securitised Assets	OPSA											
F17	Investment Properties - Immovable	OIPI											
	TOTAL (3d)		0	0		0	0		0	0			
	TOTAL (3a)+(3b)+(3c)+(3d)		94,794	1,758		94,791	1,758		80,000	1,734			
	GRAND TOTAL(1+2+3)		138,464	2,624		138,462	2,624		117,601	2,476			

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

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

FORM - 1

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

STATEMENT AS ON : 30th June 2010

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT - MOTOR POOL ACCOUNT

PERIODICITY OF SUBMISSION: QUARTERLY

Name of the Fund : MOTOR POOL FUND

Rs In Lacs

NO.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2
A	GOVERNMENT SECURITIES													
A01	Central Government Bonds	CGSB	512	3	9.35%	6.24%	512	3	9.35%	6.24%				
A02	Special Deposits	CSPD												
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A04	Treasury Bills	CTRB	-	-			-	-			-	-		
	TOTAL(1)		512	3			512	3			-	-		
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	CGSL												
B02	State Government Bonds	SGGB												
B03	State Government Guaranteed Loans	SGGL												
B04	Other Approved Securities(excluding Infrastructure Investments)	SGOA												
B05	Guaranteed Equity	SGGE												
	TOTAL(2)		0	0			0	0			0	0		
	TOTAL(1+2)		512	3			512	3			-	-		

C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C01	Loans to State Government for Housing	HLSH	-	-			-	-			-	-		
C02	Loans to State Government for Fire Fighting Equipment	HLSF	-	-			-	-			-	-		
C03	Term Loan-HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-			-	-			-	-		
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN												
C05	Housing - Securitised Assets	HMBS	1,000	2	2.91%	1.94%	1,000	2	2.91%	1.94%				
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-			-	-			-	-		
	<u>TAXABLE BONDS</u>													
C07	Bonds/Debentures issued by HUDCO	HTHD												
C08	Bonds/Debentures issued by NHB / Institutions accredited by NHB	HTDN												
C09	Bonds/Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any authority or Body constituted by Central/State Act	HTDA												
	<u>TAXFREE BONDS OF</u>													
C10	Bonds/Debentures issued by HUDCO	HFHD												
C11	Bonds/Debentures issued by NHB / Institutions accredited by NHB	HFDN												
C12	Bonds/Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any authority or Body constituted by Central/State Act	HFDA												
	TOTAL (3a)		1,000	2			1,000	2			-	-		

D	INFRASTRUCTURE INVESTMENTS													
D01	Infrastructure - Other Approved Securities	ISAS												
D02	Infrastructure - PSU - Equity Shares - Quoted	IPTE												
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE												
D04	Infrastructure - Equity & Equity Related Instruments (Promoter Group)	IEPG												
D05	Infrastructure - Securitised Assets	IESA												
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG												
	TAXABLE BONDS OF													
D07	Infrastructure - PSU-Debentures / Bonds	IPTD												
D08	Infrastructure - PSU - CP's	IPCP												
D09	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD												
D10	Infrastructure - Other Corporate Securities - CPs	ICCP												
D11	Infrastructure - Term Loans (with Charge)	ILWC												
	TAXFREE BONDS													
D12	Infrastructure - PSU - Debentures/Bonds	IPFD												
D13	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD												
	TOTAL (3b)		0	0		0	0		0	0		0	0	

F08	Commercial Papers	OACP											
F09	Preference Shares	OPSH											
F10	Venture Fund	OVNF											
F11	Short term Loans (Unsecured Deposits)	OSLU											
F12	Term loans (without Charges)	OTLW											
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS											
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG											
F15	Derivative Instruments	OCDI											
F16	Securitised Assets	OPSA											
F17	Investment Properties - Immovable	OIPI											
	TOTAL (3d)		0	0		0	0		0	0			
	TOTAL (3a)+(3b)+(3c)+(3d)		14,010	114		14,010	114		-	-			
	GRAND TOTAL(1+2+3)		14,522	117		14,522	117		-	-			

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

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

FORM NL-37-DOWN GRADING OF INVESTMENT-2

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

Statement as on: 30th June 2010 Name of Fund Other than Motor Pool Funds

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>								

Nil

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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

FORM NL-37-DOWN GRADING OF INVESTMENT-2

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

Statement as on: 30th June 2010 Name of Fund Motor Pool Funds

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								

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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 CO LTD

Date: 1st April - 30th June, 2010

(Rs in Lakhs)

Quarterly Business Returns across line of Business			
Sl.No.	Line of Business	Financial Year	
		Premium	No. of Policies
1	Fire	10,436.37	21077
2	Cargo & Hull	4,189.10	2881
3	Motor TP	6,453.10	16267
4	Motor OD	14,136.82	838204
5	Engineering	1,452.54	1437
6	Workmen's Compensation	260.74	2223
7	Employer's Liability	2,243.21	933
8	Aviation	633.02	54
9	Personal Accident	560.12	10298
10	Health	3,343.72	15340
11	Others*	3,247.63	24073

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

*any other segment contributing more than 5% of the total premium needs to be shown separately

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

Insurer : IFFCO TOKIO General Insurance Company Ltd.

Date : 1st April - 30th June, 2010

(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	2,245	86.55	207,107.05
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	909.03	-
		Social	-	-	-
4	Motor OD	Rural	109,736	1,871.16	234,688.62
		Social	-	-	-
5	Engineering	Rural	63	19.29	3,835.89
		Social	-	-	-
6	Workmen's Compensation	Rural	65	3.10	325.00
		Social	-	-	-
7	Employer's Liability	Rural	53	0.74	127.84
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	3,092	149.14	562,158.36
		Social	166	9.79	37,164.64
10	Health	Rural	90	1,796.80	1,625,526.00
		Social	-	-	-
11	Others	Rural	7,288	566.62	158,222.49
		Social	2,070	262.79	4,889.76

PERIODIC DISCLOSURES

FORM NL-40: Business Acquisition through different channels

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

Date: **1st April - 30th June, 2010**

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels		
		No. of Policies	Premium
1	Individual agents	699,069	26,723.53
2	Corporate Agents-Banks	0	0
3	Corporate Agents -Others	117,468	6,459.17
4	Brokers	58,963	9,209.86
5	Micro Agents	26,262	484.59
6	Direct Business	514	3,258.21
	Total (A)	902,276	46,135.35
1	Referral (B)	30,511	821.02
	Grand Total (A+B)	932,787	46,956

Note:

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

PERIODIC DISCLOSURES

FORM NL-41 GRIEVANCE DISPOSAL

Insurer: IFFCO Tokio General Insurance Co. Ltd.

Date: 1st April - 30th June, 2010

(Rs in Lakhs)

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved	Complaints Pending
1	Complaints made by customers				
a)	Sales Related		68	58	10
b)	Policy Administration Related	51	136	148	39
c)	Insurance Policy Coverage related		4	4	0
d)	Claims related	90	155	148	97
e)	others	27	12	12	27
d)	Total Number	168	375	370	173

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	8		8
b)	Greater than 15 days	165		165
	Total Number	173		173