

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April - 31st December, 2010

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PERIODIC DISCLOSURES
FORM NL-1-B-RA

Name of the Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 31ST DECEMBER 2010**

	Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2010	UPTO THE QUARTER ENDED ON DEC 2010	FOR THE QUARTER ENDED ON DEC 2009	UPTO THE QUARTER ENDED ON DEC 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	142,361	390,601	98,003	317,143
2	Profit/ Loss on sale/redemption of Investments		202	1,148	194	909
3	Others (to be specified)		(1,876)	(3,181)	(3,441)	(17,663)
4	Interest, Dividend & Rent – Gross		14,014	42,554	15,629	44,961
	TOTAL (A)		154,701	431,122	110,385	345,350
1	Claims Incurred (Net)	NL-5-Claims Schedule	91,702	368,201	70,432	301,276
2	Commission	NL-6-Commission Schedule	(2,594)	(82,207)	188	(105,172)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	52,656	261,739	79,315	259,383
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		141,764	547,733	149,935	455,487
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		12,937	(116,611)	(39,550)	(110,137)
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		12,937	(116,611)	(39,550)	(110,137)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		12,937	(116,611)	(39,550)	(110,137)

PERIODIC DISCLOSURES
FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 31ST DECEMBER 2010**

	Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2010	UPTO THE QUARTER ENDED ON DEC 2010	FOR THE QUARTER ENDED ON DEC 2009	UPTO THE QUARTER ENDED ON DEC 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	78,355	233,493	82,580	265,646
2	Profit/ Loss on sale/redemption of Investments		219	1,106	194	880
3	Others (to be specified)		201	594	84	27,789
4	Interest, Dividend & Rent – Gross		14,257	41,014	15,417	43,557
	TOTAL (A)		93,032	276,207	98,275	337,872
1	Claims Incurred (Net)	NL-5-Claims Schedule	129,928	282,782	48,774	255,234
2	Commission	NL-6-Commission Schedule	(8,417)	(31,997)	(2,265)	(30,996)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	52,485	167,708	56,134	163,264
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		173,996	418,493	102,643	387,502
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(80,964)	(142,286)	(4,368)	(49,630)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(80,964)	(142,286)	(4,368)	(49,630)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(80,964)	(142,286)	(4,368)	(49,630)

PERIODIC DISCLOSURES
FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED AS AT 31ST DECEMBER 2010**

	Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2010	UPTO THE QUARTER ENDED ON DEC 2010	FOR THE QUARTER ENDED ON DEC 2009	UPTO THE QUARTER ENDED ON DEC 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,709,701	7,545,383	2,104,132	6,058,051
2	Profit/ Loss on sale/redemption of Investments		4,097	19,071	3,199	13,588
3	Others (to be specified)		(147)	(509)	(2,024)	(4,763)
4	Interest, Dividend & Rent – Gross		255,143	707,002	246,246	672,426
	TOTAL (A)		2,968,794	8,270,947	2,351,553	6,739,302
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,105,775	5,876,354	1,639,257	4,832,330
2	Commission	NL-6-Commission Schedule	103,188	299,323	88,959	289,990
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	685,289	1,730,735	531,572	1,343,366
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,894,252	7,906,412	2,259,788	6,465,686
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		74,542	364,535	91,765	273,616
	APPROPRIATIONS					
	Transfer to Shareholders' Account		74,542	364,535	91,765	273,616
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		74,542	364,535	91,765	273,616

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

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

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Name of the Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED AS ON 31ST DECEMBER 2010

	Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2010 (Rs.'000)	UPTO THE QUARTER ENDED ON DEC 2010 (Rs.'000)	FOR THE QUARTER ENDED ON DEC 2009 (Rs.'000)	UPTO THE QUARTER ENDED ON DEC 2009 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		12,937	(116,611)	(39,550)	(110,137)
	(b) Marine Insurance		(80,964)	(142,286)	(4,368)	(49,630)
	(c) Miscellaneous Insurance		74,542	364,535	91,765	273,616
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		66,824	146,975	35,271	98,773
	(b) Profit on sale of investments		1,309	3,965	448	1,996
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		74,648	256,578	83,566	214,618
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		74,648	256,578	83,566	214,618
	Provision for Taxation		23,921	90,457	27,291	71,291

APPROPRIATIONS					
(a) Interim dividends paid during the year			-	-	-
(b) Proposed final dividend			-	-	-
(c) Dividend distribution tax			-	(285)	-
(d) Transfer to any Reserves or Other Accounts (to be specified)			-	-	-
Balance of profit/ loss brought forward from last year			-	730,025	-
					562,901
Balance carried forward to Balance Sheet			-	896,431	-
					706,228

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.

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 31ST DECEMBER 2010

	Schedule	UPTO THE QUARTER ENDED ON DEC 2010 (Rs.'000)	UPTO THE QUARTER ENDED ON DEC 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	2,439,597	2,249,394
FAIR VALUE CHANGE ACCOUNT		230	124
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		4,909,827	4,719,518
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	12,303,318	8,745,199
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	173,784	128,987
DEFERRED TAX ASSET		57,100	83,500
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,514,871	3,715,370
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,289,720	4,914,216
Sub-Total (A)		8,804,591	8,629,586
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,543,243	8,036,475
PROVISIONS	NL-18-Provisions Schedule	5,885,723	4,831,279
DEFERRED TAX LIABILITY			
Sub-Total (B)		16,428,966	12,867,754
NET CURRENT ASSETS (C) = (A - B)		(7,624,375)	(4,238,168)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		4,909,827	4,719,518

CONTINGENT LIABILITIES

	Particulars		UPTO THE QUARTER ENDED ON DEC 2010	UPTO THE QUARTER ENDED ON DEC 2009
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		6,786	6,786
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		6,786	6,786

PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(Rs. In '000')

Particulars	FOR THE QUARTER ENDED ON DEC 2010				FOR THE QUARTER ENDED ON DEC 2009			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	234,179	286,344	3,675,196	4,195,719	238,328	297,243	2,799,788	3,335,359
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(236,585)	(52,332)	234,750	(54,168)	(225,325)	57,388	95,831	(72,106)
Gross Earned Premium	470,764	338,676	3,440,446	4,249,887	463,653	239,855	2,703,957	3,407,465
Add: Premium on reinsurance accepted	33,237	5,379	380,112	418,728	28,192	536	335,636	364,364
Less : Premium on reinsurance ceded	179,950	210,995	1,043,864	1,434,809	208,933	216,601	906,537	1,332,071
Net Premium	324,051	133,060	2,776,694	3,233,806	282,912	23,790	2,133,056	2,439,758
Adjustment for change in reserve for unexpired risks	181,690	54,705	66,993	303,389	184,909	(58,790)	28,924	155,043
Premium Earned (Net)	142,361	78,355	2,709,701	2,930,417	98,003	82,580	2,104,132	2,284,715

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

Particulars	UPTO THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2009			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	1,555,493	1,009,641	10,275,899	12,841,033	1,419,498	1,008,263	8,120,618	10,548,379
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	188,046	(27,877)	750,505	910,673	12,554	241,549	227,165	481,268
Gross Earned Premium	1,367,447	1,037,518	9,525,394	11,930,360	1,406,944	766,714	7,893,453	10,067,111
Add: Premium on reinsurance accepted	212,098	14,591	1,195,705	1,422,394	185,275	10,050	1,113,022	1,308,347
Less : Premium on reinsurance ceded	1,414,238	715,770	3,243,191	5,373,199	1,306,353	721,904	2,844,678	4,872,935
Net Premium	165,307	336,339	7,477,908	7,979,555	285,866	54,860	6,161,797	6,502,523
Adjustment for change in reserve for unexpired risks	(225,294)	102,846	(67,475)	(189,922)	(31,277)	(210,786)	103,746	(138,317)
Premium Earned (Net)	390,601	233,493	7,545,383	8,169,477	317,143	265,646	6,058,051	6,640,840

PERIODIC DISCLOSURES
FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(Rs. In '000')

Particulars	FOR THE QUARTER ENDED ON DEC 2010				FOR THE QUARTER ENDED ON DEC 2009			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	234,558	235,295	1,886,446	2,356,299	467,020	163,389	1,509,927	2,140,336
Add Claims Outstanding at the end of the Quarter	371,934	431,785	8,526,265	9,329,984	299,399	316,077	6,524,477	7,139,953
Less Claims Outstanding at the beginning of the Quarter	387,058	375,250	7,813,187	8,575,495	330,549	343,460	6,005,126	6,679,135
Gross Incurred Claims	219,434	291,830	2,599,524	3,110,788	435,870	136,006	2,029,278	2,601,154
Add :Re-insurance accepted to direct claims	21,992	3,842	2,147	27,981	(1)	392	18,479	18,870
Less :Re-insurance Ceded to claims paid	149,724	165,744	495,896	811,364	365,437	87,624	408,500	861,561
Total Claims Incurred	91,702	129,928	2,105,775	2,327,405	70,432	48,774	1,639,257	1,758,463

(Rs. In '000')

Particulars	UPTO THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2009			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	1,004,850	484,704	5,120,161	6,609,715	914,830	327,749	4,277,705	5,520,284
Add Claims Outstanding at the end of the year	371,934	431,785	8,526,265	9,329,984	299,399	316,077	6,524,477	7,139,953
Less Claims Outstanding at the beginning of the year	273,472	373,967	6,428,654	7,076,093	237,159	291,950	4,825,937	5,355,046
Gross Incurred Claims	1,103,312	542,522	7,217,772	8,863,606	977,070	351,876	5,976,245	7,305,191
Add :Re-insurance accepted to direct claims	99,250	33,960	52,244	185,454	3,855	8,641	53,566	66,062
Less :Re-insurance Ceded to claims paid	834,361	293,700	1,393,662	2,521,723	679,649	105,283	1,197,481	1,982,413
Total Claims Incurred	368,201	282,782	5,876,354	6,527,337	301,276	255,234	4,832,330	5,388,840

Notes:

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

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

COMMISSION

(Rs. In '000')

Particulars	FOR THE QUARTER ENDED ON DEC 2010				FOR THE QUARTER ENDED ON DEC 2009			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	16,940	16,413	178,011	211,364	21,308	13,737	167,724	202,769
Add: Re-insurance Accepted	2,963	1,300	9,879	14,142	6,686	91	42,168	48,945
Less: Commission on Re-insurance Ceded	22,497	26,130	84,702	133,329	27,806	16,093	120,933	164,832
Net Commission	(2,594)	(8,417)	103,188	92,177	188	(2,265)	88,959	86,882
Break-up of the expenses (Gross) incurred to procure								
Agents	6,782	6,486	113,029	126,298	6,487	6,472	88,572	101,531
Brokers	8,421	8,873	48,100	65,394	9,596	6,164	34,211	49,971
Corporate Agency	1,715	1,053	15,303	18,072	3,876	1,101	40,372	45,349
Referral	21	-	1,579	1,600	1,349	0	4,569	5,918
TOTAL (B)	16,940	16,413	178,011	211,364	21,308	13,737	167,724	202,769

Particulars	UPTO THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2009			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	67,206	53,614	567,058	687,878	75,882	54,385	508,039	638,306
Add: Re-insurance Accepted	22,997	3,221	41,622	67,840	23,781	1,904	141,771	167,456
Less: Commission on Re-insurance Ceded	172,410	88,832	309,357	570,599	204,835	87,285	359,820	651,940
Net Commission	(82,207)	(31,997)	299,323	185,119	(105,172)	(30,996)	289,990	153,822
Break-up of the expenses (Gross) incurred to procure								
Agents	28,963	23,761	333,498	386,223	28,142	21,855	255,911	305,908
Brokers	27,920	25,352	139,199	192,471	29,882	29,396	121,605	180,883
Corporate Agency	6,973	4,493	83,108	94,575	13,600	3,131	118,573	135,304
Referral	3,349	7	11,253	14,609	4,258	3	11,950	16,211
TOTAL (B)	67,206	53,614	567,058	687,878	75,882	54,385	508,039	638,306

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

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	FOR THE QUARTER ENDED ON DEC 2010				FOR THE QUARTER ENDED ON DEC 2009			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	18,571	16,368	191,034	225,973	11,370	8,566	86,462	106,398
2	Travel, conveyance and vehicle running expenses	2,555	2,417	28,891	33,863	3,078	2,129	19,524	24,731
3	Training expenses	(17)	53	901	937	196	141	1,371	1,708
4	Rents, rates & taxes	1,404	2,026	26,933	30,363	4,137	2,983	28,724	35,844
5	Repairs	345	705	9,904	10,954	2,267	1,569	14,390	18,226
6	Printing & stationery	212	509	7,284	8,005	1,376	976	9,213	11,565
7	Communication	309	742	10,620	11,671	1,472	1,075	10,481	13,028
8	Legal & professional charges	20,322	23,621	299,471	343,414	40,113	28,157	262,781	331,051
9	Auditors' fees, expenses etc				-				-
	(a) as auditor	7	20	273	300	29	23	248	300
	(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	-	-	1	1	-	-	-	-
10	Advertisement and publicity	1,256	1,269	15,499	18,024	3,562	2,474	22,793	28,827
11	Interest & Bank Charges	834	780	9,283	10,897	1,220	823	7,302	9,345
12	Others	6,022	2,963	72,237	81,222	8,119	5,485	51,394	65,002
13	Depreciation	836	1,012	12,958	14,806	2,378	1,734	16,888	21,000
	TOTAL	52,656	52,485	685,289	790,430	79,315	56,134	531,572	667,025

	Particulars	UPTO THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2009			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	61,010	39,600	403,043	503,653	52,839	33,529	273,269	359,637
2	Travel, conveyance and vehicle running expenses	10,014	6,500	66,154	82,668	8,484	5,383	43,876	57,743
3	Training expenses	610	396	4,032	5,038	732	464	3,785	4,981
4	Rents, rates & taxes	12,369	8,028	81,710	102,107	15,126	9,598	78,227	102,951
5	Repairs	5,081	3,298	33,563	41,942	6,261	3,973	32,381	42,615
6	Printing & stationery	3,866	2,509	25,540	31,915	4,519	2,868	23,373	30,760
7	Communication	5,636	3,658	37,232	46,526	5,767	3,660	29,827	39,254
8	Legal & professional charges	122,904	79,775	811,927	1,014,606	123,056	78,086	636,415	837,557
9	Auditors' fees, expenses etc				-				-
	(a) as auditor	145	95	960	1,200	176	112	912	1,200
	(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	-	-	1	1	11	7	58	76
10	Advertisement and publicity	5,730	3,719	37,854	47,303	10,111	6,416	52,293	68,820
11	Interest & Bank Charges	3,177	2,062	20,986	26,225	2,712	1,721	14,023	18,456
12	Others	25,746	14,530	171,722	211,998	20,333	11,573	107,057	138,963
13	Depreciation	5,451	3,538	36,011	45,000	9,256	5,874	47,870	63,000
	TOTAL	261,739	167,708	1,730,735	2,160,182	259,383	163,264	1,343,366	1,766,013

PERIODIC DISCLOSURES
FORM NL-8-SHARE CAPITAL SCHEDULE

SHARE CAPITAL

	Particulars	As at 31st Dec 2010 (Rs.'000)	As at 31st Dec 2009 (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

PERIODIC DISCLOSURES
FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

SHARE CAPITAL

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 31st Dec 2010		As at 31st Dec 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

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

	Particulars	As at 31st Dec 2010	As at 31st Dec 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	896,431	706,228
	TOTAL	2,439,597	2,249,394

PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at 31st Dec 2010	As at 31st Dec 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*

PERIODIC DISCLOSURES
FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31st Dec 2010 (Rs.'000).	As at 31st Dec 2009 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,507,415	4,032,944
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (Housing)	1,649,921	1,001,452
	(e) Other Securities (Non convertible Debentures)	555,365	701,385
	(f) Subsidiaries	5,000	5,000
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3,219,047	1,754,150
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	381,426	100,888
2	Other Approved Securities	250,000	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	250,230	540,124
	(a) Derivative Instruments		
	(b) Debentures/ Bonds (Housing)	249,907	484,211
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	235,008	125,045
5	Other than Approved Investments	-	-
	TOTAL	12,303,318	8,745,199

Notes:

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

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

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

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

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

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

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

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

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

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

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

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

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

FORM NL-13-LOANS SCHEDULE

LOANS

	Particulars	As at 31st Dec 2010	As at 31st Dec 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 of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 31st Dec 2010	As at 31st 2009
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	87,863	25,605	-	113,468	87,755	1,234	-	88,989	24,479	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	188,453	6,011	-	194,464	147,281	7,285	-	154,565	39,899	45,050
Information Technology Equipment	327,649	20,941	837	347,753	256,699	33,285	837	289,147	58,606	50,270
Vehicles	3,004	2,488	-	5,492	1,314	213	-	1,527	3,965	1,864
Office Equipment	44,411	5,567	-	49,978	11,344	1,903	-	13,246	36,731	31,803
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	651,380	60,612		711,155	504,393	43,920	837	547,474	163,680	128,987
Work in progress	4,594	10,104	4,594	10,104	-	-	-	-	10,104	-
Grand Total	655,974	70,716	4,594	721,259	504,393	43,920	837	547,474	173,784	128,987
PREVIOUS YEAR	570,058	60,838	1,373	629,522	437,868	63,000	334	500,535	128,987	

Note:

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

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

CASH AND BANK BALANCES

	Particulars	As at 31st Dec 2010	As at 31st Dec 2009
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	65,742	28,220
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5,310,500	3,322,370
	(bb) Others		
	(b) Current Accounts	138,629	364,780
	(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	5,514,871	3,715,370
	Balances with non-scheduled banks included in 2 and 3 above	-	-

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

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

ADVANCES AND OTHER ASSETS

	Particulars	As at 31st Dec 2010 (Rs.'000).	As at 31st Dec 2009 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	212,780	164,356
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	32,950	-
6	Others:		
	Deposit towards Rent	-	-
	Service Tax Recoverable	-	-
	Others	286,236	142,688
	TOTAL (A)	531,966	307,044
	OTHER ASSETS		
1	Income accrued on investments	508,962	401,257
2	Outstanding Premiums		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business	1,323,283	4,205,915
6	Share in Motor Pool		
7	Due from subsidiaries/ holding	925,509	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others (to be specified)	-	-
	TOTAL (B)	2,757,754	4,607,172
	TOTAL (A+B)	3,289,720	4,914,216

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31st Dec 2010 (Rs.'000).	As at 31st Dec 2009 (Rs.'000).
1	Agents' Balances	126,996	106,958
2	Balances due to other insurance companies	415,464	264,809
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	216,781	181,414
5	Unallocated Premium		
6	Sundry creditors	454,018	343,341
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	9,329,984	7,139,953
9	Due to Officers/ Directors	-	-
10	Others:		
	Deposit Premium	-	-
	Employee Benefits	-	-
	TOTAL	10,543,243	8,036,475

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 31st Dec 2010	As at 31st Dec 2009
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	5,885,723	4,821,868
2	For taxation (less advance tax paid and taxes deducted at source)	-	9,411
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others (to be specified)	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	5,885,723	4,831,279

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE****MISCELLANEOUS EXPENDITURE****(To the extent not written off or adjusted)**

	Particulars	As at 31st Dec 2010	As at 31st Dec 2009
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

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

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

(b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed

PERIODIC DISCLOSURES
FORM NL-21: Statement of Liabilities

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April - 31st December 2010

(Rs in Lakhs)

Statement of Liabilities									
Sl.No.	Particular	As At 30th DECEMBER 2010				As at 30th DECEMBER 2009			
		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	2,427	3,110	609	6,146	2,638	2,464	542	5,644
2	Marine								
a	Marine Cargo	2,459	2,822	578	5,859	2,201	2,120	654	4,975
b	Marine Hull	468	563	356	1,387	438	269	162	870
3	Miscellaneous								
a	Motor	42,865	65,127	5,844	113,836	33,516	48,352	4,961	86,829
b	Engineering	823	2,606	219	3,648	920	2,295	239	3,453
c	Aviation	258	1,447	-	1,705	339	494	-	834
d	Liabilities	332	351	407	1,090	276	397	282	955
e	Others	3,857	2,089	1,305	7,251	3,399	2,111	1,122	6,632
4	Health Insurance	5,368	3,360	2,507	11,234	4,492	1,760	2,246	8,498
5	Total Liabilities	58,857	81,475	11,825	152,157	48,219	60,262	10,208	118,689

PERIODIC DISCLOSURES
FORM NL-22: Geographical Distribution of Business

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 31st December, 2010

GROSS DIRECT PREMIUM UNDERWRITTEN

(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		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	69.14	218.99	8.88	17.73	(0.63)	86.81	45.55	490.08	824.85	2,390.53	407.15	1,271.25	26.10	75.89	1.56	9.18	125.34	258.81	4.41	14.41	-	-	98.15	428.82	1,610.51	5,262.51
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chhattisgarh	1.89	59.20	0.35	1.02	-	-	2.89	7.30	253.01	576.31	115.59	278.55	0.09	0.57	94.38	95.56	0.84	1.10	-	0.08	-	-	12.27	224.84	481.32	1,244.53
Goa	11.54	47.88	1.80	5.66	42.89	116.08	4.64	10.68	181.82	439.67	86.44	209.45	1.04	2.64	1.36	5.87	3.47	10.08	0.48	1.62	-	-	10.83	24.34	346.32	873.97
Gujarat	172.57	871.72	104.95	347.54	2.06	2.60	38.99	136.24	1,955.01	5,037.23	1,177.36	3,235.05	11.81	95.83	29.31	105.67	227.00	816.79	5.57	22.51	-	-	286.81	918.31	4,011.44	11,589.47
Haryana	155.38	4,302.13	315.89	970.72	-	679.78	108.95	241.00	3,550.85	8,961.67	639.34	1,653.60	8.49	81.10	415.44	975.12	197.16	480.60	3.26	9.19	-	-	520.61	1,158.09	5,915.38	19,513.02
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	24.98	42.02	13.54	23.74	-	-	0.02	0.02	-	-	-	-	-	-	-	-	38.53	65.77
Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Karnataka	120.12	400.25	44.17	102.23	-	-	6.21	43.53	769.27	1,891.46	387.58	1,010.68	126.34	991.66	24.19	43.39	415.25	966.36	0.71	2.79	-	-	64.64	148.42	1,958.46	5,600.77
Kerala	44.28	135.66	0.57	5.83	-	0.35	2.71	26.35	167.38	375.38	50.39	135.47	1.09	1.39	1.11	6.23	39.28	61.93	0.14	0.73	-	-	56.15	171.04	363.10	920.36
Madhya Pradesh	17.59	112.34	39.35	137.96	-	-	8.11	53.52	697.91	1,666.53	330.23	834.48	0.70	6.46	1.76	5.89	13.68	70.51	0.40	2.07	-	-	41.77	441.37	1,151.49	3,331.12
Maharashtra	1,113.42	6,680.83	579.18	2,133.56	862.93	2,612.15	501.09	1,964.08	2,958.34	7,361.91	1,584.37	3,964.55	166.18	2,135.55	84.11	475.24	1,312.48	4,234.02	20.20	64.59	-	-	1,772.57	6,015.96	10,954.86	37,642.43
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	12.40	101.42	1.48	26.31	27.57	41.94	18.54	65.72	522.43	1,210.64	218.64	541.68	0.03	7.49	3.90	10.28	2.59	11.92	0.32	1.41	-	-	20.74	57.37	828.64	2,076.20
Punjab	6.15	32.96	1.74	4.56	-	-	0.06	2.87	537.19	1,322.28	268.82	693.21	-	1.59	18.06	26.95	6.84	17.37	0.77	2.34	-	-	30.13	197.77	869.76	2,301.91
Rajasthan	12.17	42.70	3.18	10.67	-	-	6.64	18.57	816.18	2,000.94	470.03	1,241.51	0.99	8.97	1.58	3.92	10.25	22.85	0.14	0.76	-	-	94.82	257.31	1,415.98	3,608.19
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	76.49	424.00	200.87	411.57	-	-	34.67	130.72	1,122.94	3,472.65	604.98	1,863.97	6.72	87.77	17.75	68.44	1,966.58	3,950.19	0.65	3.34	-	-	97.61	248.96	4,129.27	10,661.62
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	55.85	232.18	62.68	210.92	23.20	107.45	37.52	105.99	1,070.66	2,977.59	403.01	1,154.86	4.16	6.40	1.66	9.00	60.52	133.95	0.98	4.57	-	-	58.50	192.10	1,778.74	5,135.01
Uttarakhand	11.85	57.29	2.04	4.10	-	-	1.97	-	136.10	318.31	48.91	121.70	0.37	1.02	4.96	8.77	5.01	21.64	0.01	0.19	-	-	21.58	78.65	230.82	613.64
West Bengal	174.88	653.65	28.28	205.11	1.87	19.46	161.99	327.56	477.87	1,275.34	130.66	352.51	15.33	41.31	1.46	21.74	44.87	185.24	1.00	5.18	-	-	54.30	156.31	1,092.52	3,243.41
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	14.56	40.66	7.13	15.19	-	-	2.08	2.63	373.93	928.25	176.04	480.55	0.07	0.20	2.25	4.67	4.10	9.77	0.43	1.17	-	-	11.32	39.71	591.91	1,522.79
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	271.54	1,141.08	492.62	1,779.48	8.39	39.64	220.52	507.14	1,733.63	5,249.99	570.14	1,680.06	66.41	203.57	31.82	208.15	497.41	1,660.31	18.58	59.10	-	-	277.10	675.10	4,188.16	13,203.61
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,341.80	15,554.93	1,895.15	6,390.15	968.29	3,706.26	1,201.17	4,135.94	18,174.35	47,498.70	7,683.21	20,746.86	435.92	3,749.41	736.67	2,084.11	4,932.70	12,913.46	58.06	196.06	-	-	3,529.89	11,434.45	41,957.20	128,410.34

PERIODIC DISCLOSURES

FORM NL-23: Reinsurance Risk Concentration

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 31st December, 2010

(Rs in Lakhs)

Reinsurance Risk Concentration					
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers		
			Proportional	Non-Proportional	Facultative
1	No. of Reinsurers with rating of AAA and above	1	198		
2	No. of Reinsurers with rating AA but less than AAA	19	3,131	291	2,760
3	No. of Reinsurers with rating A but less than AA	78	28,787	2,218	15,241
4	No. of Reinsurers with rating BBB but less than A	14	981	320	2,222
5	No. of Reinsurers with rating less than BBB				
6	No. of Indian Reinsurers other than GIC	12			2,451
	Total	123	33,097	2,829	22,673

PERIODIC DISCLOSURES

FORM NL-24: Ageing of Claims

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 31st December, 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	4	98	200	208	273	783	10,048.50
2	Marine Cargo	10	1127	2947	1665	778	6527	3,441.19
3	Marine Hull	0	0	5	5	23	33	1,405.85
4	Engineering	3	149	225	246	243	866	2,215.08
5	Motor OD	10291	111939	17201	5875	1877	147183	21,377.19
6	Motor TP	0	21	104	391	5032	5548	10,534.96
7	Health	1	4574	3224	1671	1652	11122	13,176.33
8	Overseas Travel	0	5	24	46	162	237	107.95
9	Personal Accident	9	360	865	671	502	2407	1,008.93
10	Liability	1	3	4	6	17	31	661.20
11	Crop	0	0	0	0	0	0	-
12	Miscellaneous	24	521	639	418	264	1866	2,117.76

PERIODIC DISCLOSURES

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 31st December, 2010

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	701	2109	37	714	29772	24258	2192	99	2091	107	0	6	1376	63462
2	Claims reported during the period	942	7478	42	1012	162957	11081	16152	321	3460	161	0	3	2532	206141
3	Claims Settled during the period	783	6527	33	866	147183	5548	11122	237	2407	31	0	3	1863	176603
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	731	2223	39	706	26137	25255	2849	91	2157	126	0	5	1501	61820
	Less than 3months	139	335	4	151	16130	26	648	5	238	11	0	0	382	18069
	3 months to 6 months	189	627	2	171	5599	503	659	25	585	36	0	0	372	8768
	6months to 1 year	147	622	7	147	3006	2824	1209	15	634	9	0	0	363	8983
	1year and above	256	639	26	237	1402	21902	333	46	700	70	0	5	384	26000

PERIODIC DISCLOSURES**FORM NL-26 - CLAIMS INFORMATION - KG Table I**

Insurer : IFFCO TOKIO General Insurance Co. Ltd.

Solvency for the quarter ended as on 30th December 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	21866	5007	19552	4973	2187	2933	2933
2	Marine Cargo	8252	3518	7480	3887	990	1346	1346
3	Marine Hull	5319	418	4173	836	532	626	626
4	Motor	89442	83518	52458	53969	16704	16191	16704
5	Engineering	6554	2223	5485	1505	655	823	823
6	Aviation	4723	1616	8771	1477	472	1316	1316
7	Laibilities	4218	813	1215	183	633	273	633
8	Others	14652	5916	6949	3514	2051	1459	2051
9	Health	20374	15796	19842	16666	3159	5000	5000
	Total	175402	118826	125926	87011	27383	29967	31431

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April - 31st December, 2010

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the quarter	66
2	No. of branches approved during the quarter	0
3	No. of branches opened during the quarter	Out of approvals of previous year
4		Out of approvals of this year
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 open	0
8	No. of rural branches	0
9	No. of urban branches	66

PERIODIC DISCLOSURES

FORM - 3B

COMPANY NAME & CODE: IFFCO TOKIO General Insurance Co. Ltd. & 106

STATEMENT AS ON : 31st DECEMBER 2010

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

(Business within India)

(Rs. in Lakhs)

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	176,138
2	Loans	9	-
3	Fixed Assets	10	1,637
4	Current Assets		
	a. Cash & Bank Balance	11	2,044
	b. Advances & Other Assets	12	34,474
5	Current Liabilities		
	a. Current Liabilities	13	105,432
	b. Provisions	14	58,857
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per balance Sheet (A)		50,003
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,637
3	Cash & Bank Balance (if any)	11	2,044
4	Advances & Other Assets (if any)	12	34,474
5	Current Liabilities	13	105,432
6	Provisions	14	58,857
7	Misc. Exp not written off	15	
8	Debit Balance of P&L A/c		
		Total (B)	(126,135)
	Investment Assets' as per FORM 3B	(A-B)	176,138

Cont to next page...

PERIODIC DISCLOSURES

FORM - 3B

Cont from prev page...

S.No.	'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%		7601	40888	48,489	27.53%		48,489	47,802
2	Government Securities or other approved securities (including (l) above)	Not less than 30%		9232	49656	58,888	33.43%		58,888	58,223
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		8393	45146	53,539	30.40%		53,539	52,780
	2. Approved Investments	Not exceeding 55%		9987	53722	63,709	36.17%	2	63,711	63,545
	3. Other Investments(not exceeding 25%)					-	0.00%		-	-
	TOTAL INVESTMENT ASSETS	100%	0	27612	148524	176136	100.00%	2	176138	174548

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

Note:

(*) FRSM refers 'Funds representing solvency margin'

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

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

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

PERIODIC DISCLOSURES

FORM NL-29: Detail regarding debt securities

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April - 31st December, 2010

(Rs. in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.10	as % of total for this class	as at 31.12.09 Of the previous year	as % of total for this class	As at 31.12.10	as % of total for this class	as at 31.12.09 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	53,218	0.88	40,289	0.97	53,791	0.87	39,349	0.97
AA or better	7,149	0.12	1,007	0.02	7,500	0.12	1,000	0.02
Rated below AA but above A	300	0.00	312	0.01	302	0.00	303	0.01
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	-		-		-		-	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,209	0.09	7,184	0.09	11,163	0.09	7,101	0.09
more than 1 year and upto 3years	10,313	0.09	16,171	0.19	10,417	0.09	15,481	0.19
More than 3years and up to 7years	27,599	0.23	19,525	0.23	28,037	0.23	19,304	0.24
More than 7 years and up to 10 years	37,176	0.31	17,811	0.21	37,472	0.31	17,538	0.21
above 10 years	32,593	0.27	22,437	0.27	33,391	0.28	22,576	0.28
	-		-		-		-	
Breakdown by type of the issuer								
a. Central Government	47,802	0.40	41,519	0.50	48,489	0.40	41,338	0.50
b. State Government	10,421	0.09	-	-	10,399	0.09	-	-
c. Corporate Securities	60,667	0.51	41,609	0.50	61,592	0.51	40,662	0.50
							-	

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES
FORM NL-30: Analytical Ratios

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

Date: **31st December, 2010**

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	As on 31st Dec 2010	For the Quarter Ended on Dec 2010	As on 31st Dec 2009	For the Quarter Ended on Dec 2009
1	Gross Premium Growth Rate				
	FIRE	10%	-2%	-8%	-34%
	MARINE	0%	-4%	13%	-2%
	MISCELLANEOUS	27%	31%	3%	8%
2	Gross Premium to shareholders' fund ratio	262%	NA	224%	NA
3	Growth rate of shareholders' fund	4%	NA	4%	NA
4	Net Retention Ratio				
	FIRE	23%	37%	21%	24%
	MARINE	31%	28%	29%	27%
	MISCELLANEOUS	80%	82%	79%	80%
5	Net Commission Ratio				
	FIRE	4%	7%	5%	9%
	MARINE	5%	6%	5%	5%
	MISCELLANEOUS	6%	5%	6%	6%
6	Expense of Management to Gross Direct Premium	22%	24%	23%	26%
7	Combined Ratio	74%	80%	75%	90%
8	Technical Reserves to net premium ratio	171%	32%	171%	23%
9	Underwriting balance ratio	-8%	-9%	-10%	-10%
10	Operating Profit Ratio	3%	2%	3%	4%
11	Liquid Assets to liabilities ratio	45%	NA	41%	NA
12	Net earning ratio	2%	2%	2%	2%
13	return on net worth ratio	3%	NA	3%	NA
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.53	NA	1.64	NA
15	NPA Ratio				
	Gross NPA Ratio	0	0	0	0
	Net NPA Ratio	0	0	0	0

PERIODIC DISCLOSURES
FORM NL-30: Analytical Ratios

Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	247000000	NA	247000000	NA
2	(b) Percentage of shareholding (Indian / Foreign)	74/26	NA	74/26	NA
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)	0.67	NA	0.58	NA
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.67	NA	0.58	NA
6	(iv) Book value per share (Rs)	19.88	NA	19.11	NA

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

Date: 31st December 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 31st Dec 2010	Up to the Quarter 31st Dec 2010	For the Quarter 31st Dec 2009	Up to the Quarter 31st Dec 2009
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more then 20% voting rights	Premium collected from direct bussiness	685.57	5,664.69	261.95	4611.86
			Claims paid on direct bussiness	409.38	3235.20	1,313.37	2402.29
			Payments of Rent and other Expenses	130.88	395.09	127.12	335.44
			Payment of Dividend	-	538.26	-	538.26
2	TOKIO MARINE & FIRE NICHIDO INSURANCE CO.LTD	Associate of Promoters with more then 20% voting rights	Premium of cession to re-insurers	325.88	921.82	212.56	897.05
			Commission earned on premium	82.96	209.38	36.57	162.20
			Losses recoverd from Reinsurers	217.49	751.62	301.10	662.75
			Payments of Dividend	-	192.68	-	192.68
4	TOKIO MARINE GLOBAL RE LTD	Associate of Promoters with more then 20% voting rights	Premium of cession to re-insurers	148.33	868.86	159.57	865.99
			Commission earned on premium	32.24	190.21	41.23	189.36
			Losses recoverd from Reinsurers	134.23	376.74	260.41	555.11
5	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Mediclaime/PA Claims received	5.13	15.63	3.03	6.10
			Commission	127.13	382.60	102.33	391.94
			Service Charges	1,006.70	2,374.15	770.00	2,125.70
			Mediclaime/PA Premium Paid	1.00	21.61	-	15.42

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

PERIODIC DISCLOSURES**FORM NL-32: Products Information**

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st October - 31st December, 2010

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

Sl. 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
1	Fasal Bima Yojana	N/M	IRDA/NL/AIC/p/Misc/V.1/1943/10-11	Miscellaneous		18/10/2010	18/1/2011	Experience Based Rating
2	Janata Bima Yojana	N/M	IRDA/NL/ITGI/p/Misc(H)/V.11/1897/10-11	Miscellaneous		16/08/2010	11/9/2010	Internal Tarrif Rated

PERIODIC DISCLOSURES
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 December 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):		154,325
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		152,157
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		2,168
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		62,842
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		14,821
7	Excess in Shareholders' Funds (5-6)		48,020
8	Total Available Solvency Margin [ASM] (4+7)		48,020
9	Total Required Solvency Margin [RSM]		31,431
10	Solvency Ratio (Total ASM/Total RSM)		1.53

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2010 to 31st December, 2010

<i>BOD and Key Person information</i>			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. 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

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: IFFCO TOKIO General Insurance Company Ltd (106)

Statement as on: 31st December, 2010

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									

Note:

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

PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS 1

COMPANY NAME & CODE: IFFCO TOKIO General Insurance Co. Ltd. & 106
STATEMENT AS ON : 31ST DECEMBER 2010
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Rs. In Lakhs

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	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value	(Rs.)			Book Value	Market Value	(Rs.)			Book Value	Market Value	(Rs.)		
A	GOVERNMENT SECURITIES																
A01	Central Government Bonds	CGSB	47,409	46,737	919	7.91	5.28	47,409	46,737	2,656	8.01	5.35	40,174	40,429	2,968	7.80	5.15
A02	Special Deposits	CSPD	-														
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,080	1,066	22	8.20	5.47	1,080	1,066	66	8.19	5.47	1,084	1,092	89	8.15	5.38
A04	Treasury Bills	CTRB															
	TOTAL(1)		48,489	47,803	941			48,489	47,803	2,722			41,258	41,521	3,078		
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL															
B02	State Government Bonds	SGGB	7,409	7,458	144	8.34	5.57	7,409	7,458	224	8.67	5.79					
B03	State Government Guaranteed Loans	SGGL															
B04	Other Approved Securities(excluding Infrastructure Investments)	SGOA	2,990	2,963	47	8.12	5.42	2,990	2,963	74	7.77	5.19					
B05	Guaranteed Equity	SGGE															
	TOTAL(2)		10,399	10,421	191			10,399	10,421	298			-		-		
	TOTAL(1+2)		58,888	58,224	1,133			58,888	58,224	3,020			41,258	41,521	3,078		
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C01	Loans to State Government for Housing	HLSH						-									
C02	Loans to State Government for Fire Fighting Equipment	HLSF						-									
C03	Term Loan-HUDCO / NHB / Institutions accredited by NHB	HTLH						-									
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN															
C05	Housing - Securitised Assets	HMBS															
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG						-									
	TAXABLE BONDS																
C07	Bonds/Debentures issued by HUDCO	HTHD	302	300	7	9.42	6.29	302	300	21	9.37	6.26	303	312	28	9.29	6.13
C08	Bonds/Debentures issued by NHB / Institutions accredited by NHB	HTDN						-	-	4	6.03	4.03	350	351	19	5.50	3.63

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	18,696	18,496	416	9.54	6.37	18,696	18,496	943	9.07	6.06	12,206	14,688	1,224	9.13	6.03
	TAXFREE BONDS OF																
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)		18,998	18,796	423			18,998	18,796	968			12,859	15,351	1,272		
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	33,541	32,938	640	8.67	5.79	33,541	32,938	1,526	8.64	5.77	18,292	17,993	1,472	8.48	5.60
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	1,000	1,046	17	10.34	6.91	1,000	1,046	52	10.30	6.88	1,000	1,086	68	10.32	6.81
D13	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD															
	TOTAL (3b)		34,541	33,984	657			34,541	33,984	1,578			19,292	19,079	1,540		

E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P.Shares of Tier I & II capital issued by PSU Banks	EUPS															
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P.Shares of Tier I & II capital issued by Non-PSU Banks	EPPS															
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS															
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,500	2,502	58	8.71	5.82	2,500	2,502	253	6.36	4.25			234	5.38	3.55
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG															
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA															
	TOTAL (3c)		63,709	63,544	1,216			63,709	63,544	3,694				54,540	53,694	4,044	
F	OTHER INVESTMENTS																
F01	Bonds - PSU - Taxable	OBPT												-	-	-	
F02	Bonds - PSU - Tax Free	OBPF												-	-	-	
F03	Equity Shares (incl. Co-op Societies)	OESH												-	-	-	
F04	Equity Shares (PSUs & Unlisted)	OEPU												-	-	-	
F05	Equity Shares (incl. Equity Related Instruments) - Promoter Group	OEPG												-	-	-	
F06	Debentures	OLDB												-	-	-	
F07	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG												-	-	-	
F08	Commercial Papers	OACP												-	-	-	
F09	Preference Shares	OPSH												-	-	-	
F10	Venture Fund	OVNF												-	-	-	
F11	Short term Loans (Unsecured Deposits)	OSLU												-	-	-	
F12	Term loans (without Charges)	OTLW												-	-	-	
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS												-	-	-	
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG												-	-	-	
F15	Derivative Instruments	OCDI												-	-	-	
F16	Securitized Assets	OPSA												-	-	-	
F17	Investment Properties - Immovable	OIPI												-	-	-	
	TOTAL (3d)		-	-	-			-	-	-				-	-	-	
	TOTAL (3a)+(3b)+(3c)+(3d)		117,248	116,324	2,296			117,248	116,324	6,240				86,691	88,124	6,856	
	GRAND TOTAL(1+2+3)		176,136	174,548	3,429			176,136	174,548	9,260				127,949	129,646	9,912	

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

Company Name & Code: IFFCO TOKIO General Insurance Company Ltd (106)

Statement as on: 31st December 2010 Name of Fund _____

Statement of Down Graded Investments

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								

NIL

Note:

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

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 31st December, 2010

*(Rs in Lakhs)***Quarterly Business Returns across line of Business**

SI.No.	Line of Business	Upto Quarter	
		Premium	No. of Policies
1	Fire	15,554.93	62453
2	Cargo & Hull	10,096.41	9710
3	Motor TP	20,746.86	43511
4	Motor OD	47,498.70	2685396
5	Engineering	4,135.94	4434
6	Workmen's Compensation	932.38	7228
7	Employer's Liability	3,749.41	2344
8	Aviation	1,763.00	242
9	Personal Accident	2,084.11	36765
10	Health	13,109.52	49998
11	Others*	8,739.07	65583

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 Sector Obligations

Insurer: IFFCO TOKIO General Insurance Company Ltd.

Date: 1st April - 31st December, 2010

(Rs in Lakhs)

Rural & Social Obligations					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	8,375	284.65	608,719.93
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	2,212.43	-
		Social	-	-	-
4	Motor OD	Rural	257,647	5,026.64	698,117.81
		Social	-	-	-
5	Engineering	Rural	178	138.60	36,347.24
		Social	-	-	-
6	Workmen's Compensation	Rural	150	12.20	553.00
		Social	-	-	-
7	Employer's Liability	Rural	189	4.50	997.37
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	18,318	1,097.32	3,762,891.94
		Social	234	57.10	225,731.00
10	Health	Rural	504	5,667.10	4,077,388.98
		Social	27	0	467.70
11	Others	Rural	20,025	1,034.49	484,352.42
		Social	2,865	352.28	6,390.22

PERIODIC DISCLOSURES**FORM NL-40: Business Acquisition through different channels**

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April to 31st December, 2010

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels		
	Channels	Upto Quarter	
		No. of Policies	Premium
1	Individual agents	2337748	78,928.70
2	Corporate Agents-Banks	0	-
3	Corporate Agents -Others	269511	11,652.54
4	Brokers	200616	24,642.20
5	Micro Agents	76396	1,441.78
6	Direct Business	1182	9,906.29
	Total (A)	2885453	126,571.50
1	Referral (B)	82211	1,838.84
	Grand Total (A+B)	2967664	128410.3388

Note:

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

PERIODIC DISCLOSURES
FORM NL-41: GREIVANCE DISPOSAL

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April - 31st December, 2010

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved	Complaints Pending
1	Complaints made by customers				
a)	Sales Related		175	156	19
b)	Policy Administration Related	51	718	709	60
c)	Insurance Policy Coverage related		6	6	0
d)	Claims related	90	544	532	102
e)	others	27	124	121	30
d)	Total Number	168	1567	1524	211

3	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	59		59
b)	Greater than 15 days	152		152
	Total Number	211		211

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