

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2016 - 31st December, 2016

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PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2016

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2016	PERIOD ENDED 31ST DECEMBER 2016	QUARTER ENDED 31ST DECEMBER 2015	PERIOD ENDED 31ST DECEMBER 2015
1	Premiums earned (Net)	NL-4-Premium Schedule	86,510	2,82,968	80,284	3,02,091
2	Profit/ (Loss) on sale/redemption of Investments		11,293	36,457	1,692	2,184
3	Others: Exchange Gain / (Loss)		-	(1,935)	-	(2,724)
	Handling Charges		(921)	(4,245)	(1,781)	230
4	Interest, Dividend & Rent – Gross		17,689	55,392	19,238	56,580
	TOTAL (A)		1,14,571	3,68,637	99,433	3,58,361
1	Claims Incurred (Net)	NL-5-Claims Schedule	37,706	1,93,627	68,847	1,78,771
2	Commission	NL-6-Commission Schedule	(26,722)	(1,50,772)	13,088	(93,529)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,681	82,745	8,531	73,896
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		17,665	1,25,600	90,466	1,59,138
	Operating Profit/(Loss) from Fire Business C= (A - B)		96,906	2,43,037	8,967	1,99,223
	APPROPRIATIONS					
	Transfer to Shareholders' Account		96,906	2,43,037	8,967	1,99,223
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		96,906	2,43,037	8,967	1,99,223

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2016

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2016	PERIOD ENDED 31ST DECEMBER 2016	QUARTER ENDED 31ST DECEMBER 2015	PERIOD ENDED 31ST DECEMBER 2015
1	Premiums earned (Net)	NL-4-Premium Schedule	1,30,446	3,62,876	1,15,832	2,69,852
2	Profit/ (Loss) on sale/redemption of Investments		11,134	33,666	1,731	2,244
3	Others: Exchange Gain / (Loss)		-	(64)	-	-
	Handling Charges		(29)	(357)	30	142
4	Interest, Dividend & Rent – Gross		17,391	51,151	19,234	58,129
	TOTAL (A)		1,58,942	4,47,272	1,36,827	3,30,367
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,21,387	3,22,221	1,20,891	2,97,249
2	Commission	NL-6-Commission Schedule	(3,046)	(31,911)	(18,122)	(46,636)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	29,163	1,22,086	21,022	84,057
4	Premium Deficiency		-	(4,885)	-	6,253
	TOTAL (B)		1,47,504	4,07,511	1,23,791	3,40,923
	Operating Profit/(Loss) from Marine Business C= (A - B)		11,438	39,761	13,036	(10,556)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		11,438	39,761	13,036	(10,556)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		11,438	39,761	13,036	(10,556)

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2016

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2016	PERIOD ENDED 31ST DECEMBER 2016	QUARTER ENDED 31ST DECEMBER 2015	PERIOD ENDED 31ST DECEMBER 2015
1	Premiums earned (Net)	NL-4-Premium Schedule	87,80,390	2,37,14,776	70,62,725	2,02,85,426
2	Profit/ (Loss) on sale/redemption of Investments		5,50,563	16,59,326	73,563	94,448
3	Others: Transfer & Duplicate Fee		2,913	9,615	3,080	9,418
	Exchange Gain / (Loss)		(33)	(12)	1,438	7,227
	Handling Charges		73	114	46	692
4	Interest, Dividend & Rent – Gross		8,59,911	25,21,148	8,62,887	24,46,586
	TOTAL (A)		1,01,93,817	2,79,04,967	80,03,739	2,28,43,797
1	Claims Incurred (Net)	NL-5-Claims Schedule	74,43,746	1,97,84,676	56,22,509	1,57,54,942
2	Commission	NL-6-Commission Schedule	(2,01,209)	(3,10,365)	2,22,868	6,21,665
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,98,801	61,64,314	18,07,846	50,70,020
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		94,41,338	2,56,38,625	76,53,223	2,14,46,627
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		7,52,479	22,66,342	3,50,516	13,97,170
	APPROPRIATIONS					
	Transfer to Shareholders' Account		7,52,479	22,66,342	3,50,516	13,97,170
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		7,52,479	22,66,342	3,50,516	13,97,170

PERIODIC DISCLOSURES

FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2016

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2016	PERIOD ENDED 31ST DECEMBER 2016	QUARTER ENDED 31ST DECEMBER 2015	PERIOD ENDED 31ST DECEMBER 2015
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		96,907	2,43,038	8,967	1,99,223
	(b) Marine Insurance		11,438	39,761	13,036	(10,556)
	(c) Miscellaneous Insurance		7,52,479	22,66,342	3,50,516	13,97,170
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,83,074	7,53,464	1,69,645	5,02,224
	(b) Profit on sale of investments		1,81,949	4,95,902	15,002	19,388
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	a) Miscellaneous Income		3,500	45,722	3,047	22,374
	b) Profit on Sale of Fixed Assets		-	60	(11)	-
	TOTAL (A)		13,29,347	38,44,289	5,60,202	21,29,823
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For doubtful Advances		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		(2,458)	-	1,339	6,068
	(b) Bad debts written off		-	-	-	-
	(c) Loss on Sale of Fixed Assets		-	-	2,916	2,916
	(d) Expenses on Corporate Social Responsibility (CSR)		2,270	11,506	12,477	12,477
	TOTAL (B)		(188)	11,506	16,732	21,461
	Profit Before Tax		13,29,535	38,32,783	5,43,470	21,08,362

	Provision for Taxation		3,78,145	10,90,200	1,72,378	6,72,217
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		-	73,25,117	-	56,54,234
	Balance carried forward to Balance Sheet			1,00,67,700		70,90,379

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 2016

(₹ In 000)

	Schedule	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,93,215	26,93,215
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,26,37,655	96,60,334
FAIR VALUE CHANGE ACCOUNT		(8,083)	(4,074)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		1,53,22,787	1,23,49,475
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	5,79,41,533	3,66,81,258
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,65,787	2,37,286
DEFERRED TAX ASSET (NET)		1,57,600	1,91,100
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	15,95,094	1,07,73,474
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	50,85,781	70,56,159
Sub-Total (A)		66,80,875	1,78,29,633

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,56,87,443	2,82,16,307
	PROVISIONS	NL-18-Provisions Schedule	1,40,35,565	1,43,73,495
	Sub-Total (B)		4,97,23,008	4,25,89,802
	NET CURRENT ASSETS (C) = (A - B)		(4,30,42,133)	(2,47,60,169)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	TOTAL		1,53,22,787	1,23,49,475

CONTINGENT LIABILITIES

(₹ In 000)

	Particulars		AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
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		2,80,281	4,191
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		2,80,281	4,191

PERIODIC DISCLOSURES

FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 31ST DECEMBER 2016				PERIOD ENDED 31ST DECEMBER 2016			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	3,41,890	2,17,053	1,30,19,637	1,35,78,580	19,49,584	10,09,113	3,18,44,690	3,48,03,387
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(3,93,300)	(1,13,495)	5,14,663	7,868	(1,55,034)	40,856	17,06,330	15,92,152
	7,35,190	3,30,548	1,25,04,974	1,35,70,712	21,04,618	9,68,257	3,01,38,360	3,32,11,235
Add: Premium on reinsurance accepted	31,837	103	15,005	46,945	3,11,877	10,577	1,15,680	4,38,134
Less : Premium on reinsurance ceded	3,37,396	95,874	43,65,184	47,98,454	19,58,547	5,72,672	93,96,405	1,19,27,624
	4,29,631	2,34,777	81,54,795	88,19,203	4,57,948	4,06,162	2,08,57,635	2,17,21,745
Adjustment for change in reserve for unexpired risks	3,43,121	1,04,330	(6,25,593)	(1,78,142)	1,74,980	43,286	(28,57,140)	(26,38,874)
Premium Earned (Net)	86,510	1,30,447	87,80,388	89,97,345	2,82,968	3,62,876	2,37,14,775	2,43,60,619

Particulars	QUARTER ENDED 31ST DECEMBER 2015				PERIOD ENDED 31ST DECEMBER 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	1,88,134	2,49,066	82,61,623	86,98,823	16,36,138	8,85,840	2,40,10,683	2,65,32,661
Service Tax	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(4,17,231)	(79,450)	2,22,788	(2,73,893)	(1,48,789)	2,09,900	7,43,060	8,04,171
	6,05,365	3,28,516	80,38,835	89,72,716	17,84,927	6,75,940	2,32,67,623	2,57,28,490
Add: Premium on reinsurance accepted	54,625	3,462	55,279	1,13,366	3,59,981	29,348	1,55,198	5,44,527
Less : Premium on reinsurance ceded	2,08,551	1,66,452	8,75,287	12,50,290	16,89,576	5,66,424	31,37,274	53,93,274
	4,51,439	1,65,526	72,18,827	78,35,792	4,55,332	1,38,864	2,02,85,547	2,08,79,743
Adjustment for change in reserve for unexpired risks	3,71,155	49,694	1,56,102	5,76,951	1,53,241	(1,30,988)	121	22,374
Premium Earned (Net)	80,284	1,15,832	70,62,725	72,58,841	3,02,091	2,69,852	2,02,85,426	2,08,57,369

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 31ST DECEMBER 2016				PERIOD ENDED 31ST DECEMBER 2016			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	3,25,690	2,37,357	65,77,645	71,40,692	7,36,481	5,39,839	1,66,17,140	1,78,93,460
Add Claims Outstanding at the end of the year	(22,708)	35,104	23,52,338	23,64,734	4,93,657	6,47,822	2,64,72,743	2,76,14,222
Less Claims Outstanding at the beginning of the year	-	-	-	-	4,58,295	5,39,961	2,00,93,200	2,10,91,456
	3,02,982	2,72,461	89,29,983	95,05,426	7,71,843	6,47,700	2,29,96,683	2,44,16,226
Add :Re-insurance accepted	6,489	5,608	70,600	82,697	37,833	15,709	2,49,844	3,03,386
Less :Re-insurance Ceded	2,71,765	1,56,681	15,56,837	19,85,283	6,16,049	3,41,187	34,61,851	44,19,087
Total Claims Incurred	37,706	1,21,388	74,43,746	76,02,840	1,93,627	3,22,222	1,97,84,676	2,03,00,525

Particulars	QUARTER ENDED 31ST DECEMBER 2015				PERIOD ENDED 31ST DECEMBER 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	2,06,913	2,64,587	48,16,104	52,87,604	9,53,858	11,68,475	1,50,56,167	1,71,78,500
Add Claims Outstanding at the end of the year	55,855	32,196	14,91,417	15,79,468	5,28,001	5,65,845	2,04,95,886	2,15,89,732
Less Claims Outstanding at the beginning of the year	-	-	-	-	4,94,016	5,37,506	1,62,58,452	1,72,89,974
	2,62,768	2,96,783	63,07,521	68,67,072	9,87,843	11,96,814	1,92,93,601	2,14,78,258
Add :Re-insurance accepted	4,38,988	176	23,399	4,62,563	5,00,931	263	69,423	5,70,617
Less :Re-insurance ceded	6,32,909	1,76,068	7,08,411	15,17,388	13,10,003	8,99,828	36,08,082	58,17,913
Total Claims Incurred	68,847	1,20,891	56,22,509	58,12,247	1,78,771	2,97,249	1,57,54,942	1,62,30,962

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

COMMISSION (₹ In 000)

Particulars	QUARTER ENDED 31ST DECEMBER 2016				PERIOD ENDED 31ST DECEMBER 2016			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	16,211	16,472	3,70,403	4,03,086	63,844	55,236	10,75,245	11,94,325
Add: Re-insurance Accepted	323	(33)	595	885	17,358	573	10,643	28,574
Less: Commission on Re-insurance Ceded	43,257	19,485	5,72,206	6,34,948	2,31,975	87,720	13,96,252	17,15,947
Net Commission	(26,723)	(3,046)	(2,01,208)	(2,30,977)	(1,50,773)	(31,911)	(3,10,364)	(4,93,048)
Break-up of the expenses (Gross) incurred to procure business:								
Agents	7,112	5,928	1,50,421	1,63,461	29,636	22,027	4,28,065	4,79,728
Brokers	7,739	10,156	2,02,453	2,20,348	29,807	32,115	5,95,126	6,57,048
Corporate Agency	1,360	388	17,529	19,277	4,401	1,094	52,054	57,549
Others	-	-	-	-	-	-	-	-
TOTAL (B)	16,211	16,472	3,70,403	4,03,086	63,844	55,236	10,75,245	11,94,325

Particulars	QUARTER ENDED 31ST DECEMBER 2015				PERIOD ENDED 31ST DECEMBER 2015			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	11,194	12,845	3,25,461	3,49,500	46,466	45,316	9,46,907	10,38,689
Add: Re-insurance Accepted	4,587	66	722	5,375	25,880	1,771	4,515	32,166
Less: Commission on Re-insurance Ceded	2,693	31,033	1,03,315	1,37,041	1,65,875	93,723	3,29,757	5,89,355
Net Commission	13,088	(18,122)	2,22,868	2,17,834	(93,529)	(46,636)	6,21,665	4,81,500
Break-up of the expenses (Gross) incurred to procure business:								
Agents	5,188	5,904	1,45,970	1,57,062	20,710	17,615	3,90,924	4,29,249
Brokers	5,393	6,701	1,56,712	1,68,806	22,093	26,549	4,77,420	5,26,062
Corporate Agency	613	240	22,779	23,632	3,663	1,152	78,563	83,378
Others	-	-	-	-	-	-	-	-
TOTAL (B)	11,194	12,845	3,25,461	3,49,500	46,466	45,316	9,46,907	10,38,689

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 31ST DECEMBER 2016				PERIOD ENDED 31ST DECEMBER 2016			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	1,494	4,956	3,53,716	3,60,166	12,331	18,197	9,18,519	9,49,047
2	Travel, conveyance and vehicle running expenses	32	279	22,834	23,145	946	1,395	70,438	72,779
3	Training expenses	1	5	314	320	10	15	755	780
4	Rents, rates & taxes	270	1,157	86,963	88,390	3,261	4,812	2,42,876	2,50,949
5	Repairs	9	281	24,251	24,541	1,063	1,568	79,169	81,800
6	Printing & stationery	10	149	12,562	12,721	538	794	40,082	41,414
7	Communication	(40)	145	15,122	15,227	772	1,139	57,507	59,418
8	Legal & professional charges	1,179	4,296	3,13,152	3,18,627	11,254	16,607	8,38,276	8,66,137
9	Auditors' fees, expenses etc					-	-	-	-
	(a) as auditor	2	9	739	750	29	43	2,178	2,250
	(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	130	316	20,566	21,012	616	910	45,910	47,436
11	Marketing and Support Services	2,742	15,133	11,81,374	11,99,249	46,427	68,512	34,58,286	35,73,225
12	Interest & Bank Charges	26	234	19,075	19,335	788	1,163	58,725	60,676
13	Others :					-	-	-	-
	Policy Stamps	-	-	-	-	15	-	1,814	1,829
	Information & Technology Expenses	298	715	46,469	47,482	1,383	2,041	1,03,028	1,06,452
	Electricity & Water Charges	(19)	113	11,069	11,163	539	795	40,148	41,482
	Courtesies & Entertainment	84	208	13,644	13,936	412	608	30,709	31,729
	Others	59	182	12,791	13,032	436	644	32,479	33,559
14	Depreciation	47	270	21,120	21,437	834	1,231	62,118	64,183
15	Service Tax Expenses	357	714	43,041	44,112	1,091	1,611	81,298	84,000
	TOTAL	6,681	29,162	21,98,802	22,34,645	82,745	1,22,085	61,64,315	63,69,145

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 31ST DECEMBER 2015				PERIOD ENDED 31ST DECEMBER 2015			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	1,587	3,558	2,98,218	3,03,363	11,708	13,321	8,03,178	8,28,207
2	Travel, conveyance and vehicle running expenses	152	319	26,151	26,622	993	1,130	68,123	70,246
3	Training expenses	(24)	(10)	156	122	70	80	4,840	4,990
4	Rents, rates & taxes	343	893	77,817	79,053	3,243	3,689	2,22,453	2,29,385
5	Repairs	40	215	21,011	21,266	1,017	1,157	69,745	71,919
6	Printing & stationery	113	222	17,872	18,207	651	741	44,695	46,087
7	Communication	124	261	21,439	21,824	815	928	55,935	57,678
8	Legal & professional charges	1,241	2,851	2,40,592	2,44,684	9,550	10,866	6,55,133	6,75,549
9	Auditors' fees, expenses etc								
	(a) as auditor	3	8	739	750	32	36	2,182	2,250
	(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	12	235	24,701	24,948	1,287	1,464	88,291	91,042
11	Marketing and Support Services	4,336	10,788	9,29,983	9,45,107	38,146	43,400	26,16,781	26,98,327
12	Interest & Bank Charges	74	189	16,487	16,750	685	779	46,986	48,450
13	Others :								
	Policy Stamps	-	-	-	-	15	-	1,815	1,830
	Information & Technology Expenses	(149)	199	29,696	29,746	1,987	2,260	1,36,269	1,40,516
	Electricity & Water Charges	22	115	11,297	11,434	547	622	37,500	38,669
	Courtesies & Entertainment	(51)	96	13,179	13,224	842	957	57,728	59,527
	Others	552	708	46,557	47,817	1,018	1,158	69,819	71,995
14	Depreciation	45	199	19,067	19,311	899	1,023	61,678	63,600
15	Service Tax Expenses	111	176	12,884	13,171	391	446	26,869	27,706
	TOTAL	8,531	21,022	18,07,846	18,37,399	73,896	84,057	50,70,020	52,27,973

PERIODIC DISCLOSURES
FORM NL-8-SHARE CAPITAL SCHEDULE

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,00,000	40,00,000
2	Issued Capital 269321500 Equity Shares of ₹ 10 each (Previous Year 269321500 Equity Shares of ₹ 10 each)	26,93,215	26,93,215
3	Subscribed Capital 269321500 Equity Shares of ₹ 10 each (Previous Year 269321500 Equity Shares of ₹ 10 each)	26,93,215	26,93,215
4	Called up Capital 269321500 Equity Shares of ₹ 10 each (Previous Year 269321500 Equity Shares of ₹ 10 each)	26,93,215	26,93,215
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	26,93,215	26,93,215

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST DECEMBER 2016		AS AT 31ST DECEMBER 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	19,92,97,910	74	19,92,97,910	74
· Foreign	7,00,23,590	26	7,00,23,590	26
Others	-	-	-	-
TOTAL	26,93,21,500	100	26,93,21,500	100

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

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	25,68,789	25,68,789
4	General Reserves	-	-
5	Catastrophe Reserve	1,166	1,166
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	1,00,67,700	70,90,379
	TOTAL	1,26,37,655	96,60,334

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,77,10,876	1,48,03,599
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	50,815	41,879
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	59,23,120	57,71,536
	Non Convertible Debenture/ Bonds	29,28,515	30,53,618
	Subsidiaries	5,000	5,000
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,46,16,549	1,04,66,562
5	Other than approved investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,10,092	1,50,019
2	Other Approved Securities	-	-
3	Other Investments		
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	8,11,208	4,58,253
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	27,87,248	11,04,762
	Non Convertible Debenture/ Bonds	14,49,961	1,00,000
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,48,149	7,26,030
5	Other than Approved Investments	-	-
	TOTAL	5,79,41,533	3,66,81,258

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In 000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2016	Additions during the Period	Sales/ Adjustments during the Period	As at 31st December, 2016	Upto 31st March 2016	For the Period	On sales / adjustments	Upto 31st December, 2016	As At 31st December,2016	As At 31st December,2015
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	2,09,182	11,589	-	2,20,771	2,00,150	8,950	-	2,09,100	11,671	10,373
Land - Freehold	37,849	-	-	37,849	-	-	-	-	37,849	37,849
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	12,250	-	-	12,250	1,206	152	-	1,358	10,892	11,094
Furniture & Fittings	2,84,789	10,675	4,803	2,90,661	2,34,839	12,286	4,737	2,42,387	48,274	47,396
Information Technology Equipment	5,69,726	40,657	-	6,10,382	4,87,336	37,683	-	5,25,019	85,364	45,453
Vehicles	6,215	-	-	6,215	1,952	628	-	2,580	3,634	2,469
Office Equipment	87,999	2,049	316	89,732	73,846	4,484	316	78,014	11,718	13,613
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	12,08,010	64,970	5,119	12,67,860	9,99,329	64,183	5,053	10,58,458	2,09,402	1,68,247
Capital Work In Progress	12,014	56,385	12,014	56,385	-	-	-	-	56,385	69,038
Grand Total	12,20,023	1,21,355	17,133	13,24,245	9,99,329	64,183	5,053	10,58,458	2,65,787	2,37,286
Previous Period Total	11,24,343	86,279	26	12,10,596	9,09,736	63,600	26	9,73,310	2,37,286	

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

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Cash (including cheques, drafts and stamps)	15,582	45,017
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	13,90,000	89,69,900
	(bb) Others	-	11,90,000
	(b) Current Accounts	1,89,512	5,68,557
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	15,95,094	1,07,73,474
	Balances with non-scheduled banks included in 2 above	-	-

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	7,50,000
3	Prepayments	15,381	51,447
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,44,489	2,57,729
6	Deposit towards Rent	71,234	62,961
7	Service Tax Recoverable	0	-
8	Others	41,464	19,861
	TOTAL (A)	3,72,568	11,41,998
	OTHER ASSETS		
1	Income accrued on investments	19,94,580	17,68,971
2	Outstanding Premiums	12,67,314	13,85,241
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	13,94,202	26,53,765
6	Due from subsidiaries/ holding	57,117	1,06,184
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others	-	-
	TOTAL (B)	47,13,213	59,14,161
	TOTAL (A+B)	50,85,781	70,56,159

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

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Agents' Balances	1,30,548	1,29,513
2	Balances due to other insurance companies	21,80,439	6,19,612
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	12,50,142	-
6	Sundry creditors	66,147	8,40,315
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding *	3,11,27,374	2,58,42,322
9	Due to Officers/ Directors	-	-
10	Deposit Premium	3,28,862	2,03,758
11	Service Tax Payable	1,58,353	1,94,346
12	Employee Benefits	1,95,204	1,55,619
13	Unclaimed Amount of Policyholders	2,50,374	2,30,822
	TOTAL	3,56,87,443	2,82,16,307

* Claims Outstanding Includes ₹ 3,513,151 thousand (Previous Period ₹ 4,252,591 thousands) on account of settlement received from the IMTPIP towards the company's share of claim liability determined by the pool upto the date of dismantling (Net of claims paid upto reporting period)

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

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Reserve for Unexpired Risk	1,40,35,565	1,43,67,242
2	For Taxation (less advance tax paid and taxes deducted at source)	-	-
3	For Proposed Dividends	-	-
4	For Dividend Distribution Tax	-	-
5	For Premium Deficiency	-	6,253
	TOTAL	1,40,35,565	1,43,73,495

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

(₹ In 000)

	Particulars	AS AT 31ST DECEMBER 2016	AS AT 31ST DECEMBER 2015
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES**FORM NL-21 Statement of Liabilities****(₹ In Lakhs)**

Sl.No.	Particular	AS AT 31ST DECEMBER 2016				AS AT 31ST DECEMBER 2015			
		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	3,780.96	4,334.74	601.83	8,717.53	3,451.44	4,748.58	531.43	8,731.45
2	Marine								
a	Marine Cargo	2,227.77	4,480.69	1,018.05	7,726.51	2,465.12	3,495.75	963.37	6,924.25
b	Marine Hull	191.10	630.23	349.25	1,170.59	177.43	858.37	340.95	1,376.75
3	Miscellaneous								
a	Motor	1,11,461.88	93,640.99	1,66,357.69	3,71,460.55	1,13,780.23	83,752.91	1,42,266.51	3,39,799.66
b	Engineering	630.69	2,588.82	374.60	3,594.10	920.17	2,878.89	375.48	4,174.54
c	Aviation	0.21	81.13	-	81.34	0.28	123.91	-	124.20
d	Liabilities	690.80	690.54	489.53	1,870.87	1,046.73	1,151.57	378.94	2,577.24
e	Others	10,235.93	18,983.50	2,471.25	31,690.68	9,359.80	6,522.49	2,355.55	18,237.84
4	Health Insurance	11,136.31	8,647.16	5,533.76	25,317.22	12,471.21	4,367.77	3,310.73	20,149.71
5	Total Liabilities	1,40,355.65	1,34,077.79	1,77,195.95	4,51,629.39	1,43,672.42	1,07,900.25	1,50,522.97	4,02,095.64

FORM NL-22

PERIODIC DISCLOSURES
Geographical Distribution of Business

Insurer: IFFCO Tokio General Insurance Company Ltd Date: 1st Apr'16 to 31st Dec'16

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER:

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

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total			
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr		
Andhra Pradesh	144.30	485.56	1.62	6.62	-	3.57	11.84	41.33	937.27	2,784.33	836.86	2,785.63	1.91	4.66	6.22	14.66	50.45	155.15	0.73	1.40	-	-	87.36	231.55	2,078.54	6,514.47		
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Assam	1.65	98.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.65	98.63		
Bihar	4.11	12.39	0.30	0.35	-	-	2.72	6.05	282.90	746.07	188.82	520.72	0.02	0.02	0.55	2.75	2.49	7.42	0.05	0.19	-	2.16	1.58	6.72	483.54	1,304.83		
Chhattisgarh	3.07	212.85	12.38	36.28	-	-	29.66	51.18	836.87	2,047.00	674.37	1,709.94	0.17	0.31	2.38	16.57	10.72	26.58	0.04	0.41	7,215.16	7,215.16	40.31	76.08	8,825.12	11,392.36		
Goa	4.29	124.35	3.36	7.51	38.02	119.19	1.37	20.52	518.07	1,392.86	561.33	1,462.90	4.06	6.50	1.60	6.09	10.90	34.69	0.33	1.89	-	-	10.28	39.32	1,153.60	3,215.82		
Gujarat	362.44	4,182.83	271.77	831.12	19.65	25.06	177.57	615.38	3,774.69	10,330.82	5,129.83	15,280.00	28.68	131.26	130.63	506.68	913.17	3,399.70	7.20	31.40	-	-	658.71	2,373.84	11,474.34	37,708.08		
Haryana	210.82	2,155.76	525.87	1,765.33	-	-	127.69	356.71	3,356.99	8,522.51	2,208.17	6,042.26	75.12	444.10	320.01	906.54	937.38	2,129.15	8.83	21.03	-	-	456.64	1,360.70	8,227.52	23,704.09		
Himachal Pradesh	10.23	89.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.23	89.44	
Jammu & Kashmir	1.02	12.16	0.04	0.21	-	-	-	-	593.40	1,537.62	347.05	1,005.31	-	-	0.20	0.90	1.08	3.09	-	-	-	-	2.21	5.93	945.00	2,565.22		
Jharkhand	6.07	511.04	1.15	10.12	-	-	20.51	59.09	544.75	1,605.94	428.48	1,280.88	0.32	0.44	0.37	4.55	6.10	16.91	0.32	0.64	-	-	12.09	36.08	1,020.14	3,525.68		
Karnataka	270.21	927.74	53.86	152.79	-	0.13	54.50	201.97	2,690.94	7,926.91	2,714.99	8,366.00	246.95	478.39	61.41	167.38	387.56	3,237.61	2.81	6.20	-	-	174.08	499.29	6,657.30	21,964.43		
Kerala	20.61	68.60	1.73	3.97	0.88	2.66	1.58	1.95	1,564.19	4,846.90	600.89	1,829.62	0.28	4.38	9.32	41.30	20.59	58.04	2.80	11.15	-	-	8.30	24.50	2,231.16	6,893.08		
Madhya Pradesh	71.06	383.50	27.25	92.16	-	-	19.50	50.14	2,430.11	5,651.28	2,550.65	6,769.22	1.44	4.76	14.37	123.05	114.73	357.55	3.21	26.74	98.24	98.24	218.99	458.52	5,549.55	14,015.15		
Maharashtra	362.13	400.90	282.96	1,193.07	91.37	267.50	349.08	1,152.20	5,446.10	14,677.34	5,302.92	15,034.06	422.69	2,754.55	243.28	606.10	2,658.60	6,657.81	9.07	48.03	25,868.83	25,917.67	1,242.32	6,803.49	42,279.35	75,512.73		
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nagaland	-	0.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.19	
Orissa	220.42	1,515.67	1.39	19.70	0.11	14.37	88.52	230.76	740.12	2,038.22	1,017.57	2,893.22	0.82	3.71	35.05	304.53	806.94	3,103.89	0.35	3.21	-	-	36.40	101.18	2,947.68	10,228.47		
Punjab	102.12	222.91	5.70	17.30	-	-	14.87	133.38	1,635.12	4,700.43	1,375.32	4,780.66	0.80	30.76	22.32	151.63	65.14	164.90	1.79	6.70	-	-	51.62	327.78	3,274.80	10,536.46		
Rajasthan	96.52	582.85	6.67	17.51	-	-	45.01	101.79	1,516.21	4,368.61	2,108.45	6,714.74	2.40	8.30	18.12	49.99	42.18	126.80	0.53	1.60	-	-	74.42	255.18	3,910.49	12,227.36		
Sikkim	0.12	0.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	0.14	
Tamil Nadu	226.43	1,158.21	257.26	858.84	-	-	26.61	127.48	2,775.84	8,398.61	2,251.83	8,142.18	28.53	124.93	40.63	124.50	176.46	660.29	1.79	9.04	-	-	161.84	441.93	5,947.22	20,046.01		
Telangana	-	(0.50)	5.47	34.85	-	-	347.53	676.99	1,434.84	4,034.70	1,080.33	3,261.23	48.46	182.28	16.79	77.99	337.64	1,459.32	2.47	8.14	-	-	299.50	628.08	3,573.03	10,363.08		
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Uttar Pradesh	260.29	3,752.88	88.30	233.05	-	-	25.17	120.16	2,657.32	7,338.65	1,843.15	5,676.33	13.43	24.96	24.68	55.66	1,839.08	8,100.27	0.69	7.51	-	12.59	74.37	198.93	6,826.48	25,520.98		
Uttarakhand	15.19	297.01	1.55	7.10	-	-	0.89	4.07	406.14	1,109.36	440.94	1,252.82	0.25	1.80	6.65	21.42	6.82	34.70	0.08	0.18	-	-	10.82	43.75	889.33	2,772.22		
West Bengal	143.96	879.72	5.90	44.88	-	-	27.63	68.78	955.59	3,043.54	747.79	2,334.87	16.57	47.48	19.78	213.70	493.29	696.78	0.40	4.13	-	-	35.79	61.52	189.54	2,472.42	7,569.22	
Andaman & Nicobar	-	1.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.25	
Chandigarh	1.88	18.56	17.60	47.85	-	-	8.15	16.07	637.21	2,078.73	426.07	1,483.45	6.62	11.99	50.02	85.58	81.95	181.25	0.34	2.59	-	19.30	39.09	151.61	1,268.92	4,097.00		
Dadra & Nagar Haveli	1.22	91.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.22	91.77
Daman & Diu	1.01	8.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.01	8.45
Delhi	858.92	1,297.81	1,279.58	4,275.57	-	1.73	407.77	1,230.38	4,381.79	11,332.66	2,623.48	7,780.56	185.48	780.96	40.63	391.36	1,095.56	4,711.17	42.68	178.58	-	-	817.44	2,322.51	11,733.33	34,303.28		
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Puducherry	2.21	3.19	0.05	0.73	-	-	0.15	2.15	388.81	968.26	247.78	770.82	0.09	0.32	0.97	1.61	1.49	5.60	-	0.39	-	-	4.58	20.97	646.12	1,774.04		
Total	3,402.29	19,495.86	2,851.72	9,656.92	150.04	434.22	1,788.32	5,268.53	40,505.27	1,11,481.34	35,707.07	1,07,117.42	1,085.05	5,046.87	1,065.98	3,874.52	10,060.30	35,328.66	86.47	371.15	33,182.23	33,300.91	4,544.46	16,597.50	1,34,429.20	3,48,033.91		

PERIODIC DISCLOSURES

NL-23

Reinsurance Risk Concentration

Insurer:	IFFCO TOKIO GENERAL INSURANCE CO.LTD.	Date:	01/04/2016 TO 31/12/2016			

(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					0%
2	No. of Reinsurers with rating AA but less than AAA	16	49,018	581	7,375	47%
3	No. of Reinsurers with rating A but less than AA	101	43,014	2,079	13,331	49%
4	No. of Reinsurers with rating BBB but less than A	23	2,092	329	273	2%
5	No. of Reinsurers with rating less than BBB		-	-	-	0%
6	No. of Indian Reinsurers other than GIC	13	-	-	2,051	2%
Total		153	94,124	2,989	23,029	100%

PERIODIC DISCLOSURES

FORM NL-24

Ageing of Claims

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

Date:

1st Apr'16 to 31st Dec'16

(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	178	166	200	164	105	813	7,722.51
2	Marine Cargo	8679	4063	1566	672	313	15293	5,243.57
3	Marine Hull	0	2	1	1	8	12	326.51
4	Engineering	153	93	145	164	64	619	2,069.16
5	Motor OD	190054	73264	17366	5879	1593	288156	69,643.82
6	Motor TP	822	639	1139	1916	6054	10570	35,474.66
7	Health	42212	83605	87378	13122	1015	227332	36,002.49
8	Overseas Travel	55	164	10	1	65	295	167.26
9	Personal Accident	491	1066	1011	544	306	3418	2,133.52
10	Liability	8	3	6	23	14	54	7,594.20
11	Crop	41	141	37	8	32	259	7,386.36
12	Miscellaneous	2252	2262	979	566	249	6308	4,337.81

PERIODIC DISCLOSURES

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

Insurer: IFFCO Tokio General Insurance Company Ltd

Date: 1st Apr'16 to 31st Dec'16

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	1277	1383	67	1066	13735	32518	32336	69	1327	142	129	141	1363	85553
2	Claims reported during the period	995	15936	19	859	310553	14480	294203	358	4483	72	266	151	6937	649312
3	Claims Settled during the period	813	15293	12	619	288138	10570	227332	295	3418	54	259	115	6211	553129
4	Claims Repudiated during the period	0	0	0	1	452	0	0	2	0	0	0	0	8	463
5	Claims closed during the period	146	634	6	150	8372	186	0	0	63	18	0	10	422	10007
6	Claims O/S at End of the period	1483	2563	75	1325	40627	37672	100793	145	2748	165	158	189	2313	190256
	Less than 3months	176	1252	6	207	30134	3089	40711	92	1244	21	51	53	1065	78101
	3 months to 6 months	148	489	2	130	5608	3731	33137	36	269	14	15	29	450	44058
	6months to 1 year	156	401	10	151	3628	6596	25530	13	527	26	3	46	328	37415
	1year and above	1003	421	57	837	1257	24256	1415	4	708	104	89	61	470	30682

PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Solvency As At 31ST DECEMBER 2016

Required solvency margin based on net premium and net incurred claims

(₹ In Lakhs)

Item No.	Description	PREMIUM						
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	33,625.49	4,631.20	25,149.73	2,656.85	3,362.55	3,772.46	3,772.46
2	Marine Cargo	12,440.51	4,437.07	9,839.67	4,443.03	1,492.86	1,771.14	1,771.14
3	Marine Hull	755.58	230.89	1,026.87	249.40	75.56	154.03	154.03
4	Motor	2,86,016.93	2,26,895.16	2,11,360.89	1,82,260.40	45,379.03	54,678.12	54,678.12
5	Engineering	7,215.30	1,564.57	3,092.82	996.18	721.53	463.92	721.53
6	Aviation	66.33	3.81	74.74	(14.90)	6.63	11.21	11.21
7	Liabilities	2,306.34	1,560.47	613.08	268.61	345.95	137.94	345.95
8	Others	67,643.05	30,255.87	44,920.25	21,530.89	9,470.03	9,433.25	9,470.03
9	Health	47,817.84	42,631.55	56,100.54	50,711.64	8,526.31	15,213.49	15,213.49
	Total	4,57,887.36	3,12,210.59	3,52,178.60	2,63,102.10	69,380.45	85,635.57	86,137.96

PERIODIC DISCLOSURES

FORM NL-27: Offices information for Non-Life

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st October, 2016 - 31st December, 2016

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the Quarter	85	
2	No. of branches approved during the Quarter	0	
3	No. of branches opened during the Quarter	Out of approvals of previous quarters	1
4		Out of approvals of this quarter	0
5	No. of branches closed during the Quarter	0	
6	No of branches at the end of the Quarter	86	
7	No. of branches approved but not open	3	
8	No. of rural branches	0	
9	No. of urban branches	86	

PERIODIC DISCLOSURES

FORM - 3B

FORM - NL 28 STATEMENT OF ASSETS

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

STATEMENT AS ON : 31st Dec 2016

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

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	5,79,415.33
2	Loans	9	-
3	Fixed Assets	10	2,657.87
4	Current Assets		-
	a. Cash & Bank Balance	11	15,950.94
	b. Advances & Other Assets	12	50,857.81
5	Current Liabilities		-
	a. Current Liabilities	13	3,56,874.43
	b. Provisions	14	1,40,355.65
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per balance Sheet (A)		11,46,112.04
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,657.87
3	Cash & Bank Balance (if any)	11	2,050.94
4	Advances & Other Assets (if any)	12	50,857.81
5	Current Liabilities	13	3,56,874.43
6	Provisions	14	1,40,355.65
7	Misc. Exp not written off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)		5,52,796.71
	(A-B)		5,93,315.33

Investment Assets' as per FORM 3B

Cont to next page...

Cont from prev page...

(Rs in Lakhs)

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%		25735.78	98011.41	1,23,747.19	20.86%	0.00	123747.19	1,23,414.58
2	Government Securities or other approved securities (including (l) above)	Not less than 30%		38102.23	145107.45	1,83,209.68	30.88%	0.00	183209.68	1,87,149.56
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		71490.04	272260.63	3,43,750.67	57.94%	0.00	343750.67	3,53,795.78
	2. Approved Investments	Not exceeding 55%		13652.58	51994.10	65,646.68	11.06%	0.00	65646.68	66,165.28
	3. Other Investments(not exceeding 15%)			147.31	561.00	708.31	0.12%	0.00	708.31	708.31
	TOTAL INVESTMENT ASSETS	100%	0	123392.17	469923.17	5,93,315.34	100.00%	0.00	593315.34	607818.93

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

Note:

(*) FRSM refers 'Funds representing solvency margin'

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

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

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

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

Iffco Tokio General Insurance Co. Ltd.

Date:

31-Dec-2016

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2016	as % of total for this class	As at 31.12.15	as % of total for this class	As at 31.12.2016	as % of total for this class	As at 31.12.15	as % of total for this class
Break down by credit rating								
AAA rated	3,93,793.11	98.92%	3,71,934.30	99.46%	3,83,370.50	98.93%	3,59,761.26	99.45%
AA or better	4,306.04	1.08%	2,038.09	0.54%	4,164.92	1.07%	2,000.00	0.55%
Rated below AA but above A	-	-	-	-	-	-	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	0.00%
Any other	-	-	-	-	-	-	-	0.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	73,115.12	12.20%	1,14,448.44	23.84%	72,854.51	12.46%	1,14,407.12	24.48%
more than 1 year and upto 3years	69,646.73	11.62%	86,267.38	17.97%	68,899.30	11.78%	85,706.16	18.34%
More than 3years and up to 7years	1,51,646.82	25.31%	1,36,500.78	28.43%	1,47,318.20	25.20%	1,33,048.33	28.47%
More than 7 years and up to 10 years	1,55,174.28	25.90%	70,308.93	14.64%	1,50,309.78	25.71%	68,018.25	14.56%
above 10 years	1,49,565.76	24.96%	72,628.40	15.13%	1,45,263.32	24.85%	66,130.41	14.15%
Breakdown by type of the issuer								
a. Central Government	1,23,414.58	21.09%	1,03,976.53	27.80%	1,23,747.19	21.68%	97,051.07	27.13%
b. State Government	63,734.99	10.89%	48,372.47	12.93%	59,462.49	10.42%	48,408.03	13.53%
c. Corporate Securities	3,98,099.15	68.02%	2,21,623.38	59.26%	3,87,535.43	67.90%	2,12,225.08	59.33%

Note

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

PERIODIC DISCLOSURES

FORM NL-30

Analytical Ratios

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Analytical Ratios for Non-Life companies

S.No.	Particular	Quarter Ended on 31ST DECEMBER 2016	Period Ended on 31ST DECEMBER 2016	Quarter Ended on 31ST DECEMBER 2015	Period Ended on 31ST DECEMBER 2015
1	Gross Direct Premium Growth Rate	56.10%	31.17%	14.50%	11.96%
	FIRE	81.73%	19.16%	19.59%	6.04%
	MARINE	-12.85%	13.92%	4.63%	-1.40%
	MISCELLANEOUS	57.59%	32.63%	14.72%	12.96%
2	Gross Direct Premium to Net Worth Ratio	NA	2.27	NA	2.15
3	Growth rate of Net Worth	NA	24.08%	NA	22.56%
4	Net Retention Ratio	64.78%	66.15%	85.81%	80.08%
	FIRE	9.72%	13.39%	14.09%	15.36%
	MARINE	55.85%	43.84%	34.09%	38.11%
	MISCELLANEOUS	66.51%	70.60%	89.48%	87.02%
5	Net Commission Ratio	-2.62%	-2.11%	2.88%	2.22%
	FIRE	-73.55%	-49.77%	38.26%	-30.51%
	MARINE	-2.51%	-7.14%	-21.05%	-13.37%
	MISCELLANEOUS	-2.32%	-1.38%	2.99%	2.96%
6	Expense of Management to Gross Direct Premium Ratio	19.43%	21.73%	25.14%	23.62%
7	Expense of Management to Net Written Premium Ratio	29.88%	32.44%	28.92%	28.90%
8	Net Incurred Claims to Net Earned Premium	84.50%	83.33%	80.07%	77.82%
9	Combined Ratio	107.20%	108.54%	107.25%	104.15%
10	Technical Reserves to Net Premium ratio	NA	1.94	NA	1.85

11	Underwriting balance ratio	-6.77%	-7.45%	-8.38%	-5.19%
	FIRE	79.58%	55.61%	-12.68%	47.32%
	MARINE	-13.08%	-13.65%	-6.87%	-24.02%
	MISCELLANEOUS	-7.53%	-8.11%	-8.36%	-5.72%
12	Operating Profit Ratio	9.55%	10.43%	5.09%	7.56%
13	Liquid Assets to liabilities ratio	NA	0.18	NA	0.33
14	Net earning ratio	10.78%	11.76%	4.91%	6.62%
15	Return on Net worth ratio	NA	17.90%	NA	11.63%
16	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.62	NA	1.62
17	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	NA	26,93,21,500	NA	26,93,21,500
2	(b) Percentage of shareholding (Indian / Foreign)	NA	74/26	NA	74/26
3	(c) %of Government holding (in case of public sector insurance companies)	NIL	NIL	NIL	NIL
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	NA	10.18	NA	5.33
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	NA	10.18	NA	5.33
6	(iv) Book value per share (Rs)	NA	56.92	NA	45.87

Note

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

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

Date: 31ST DECEMBER, 2016

(₹ In Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 31ST DECEMBER 2016	PERIOD ENDED 31ST DECEMBER 2016	QUARTER ENDED 31ST DECEMBER 2015	PERIOD ENDED 31ST DECEMBER 2015
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	1,259.40	7,267.83	581.52	6,655.25
			Claims paid on direct basis	373.96	991.47	1,381.61	12,250.92
			Payment of Rent and other expenses	520.07	1,513.97	487.85	1,470.75
			Deposit of Insurance Premium	-	25.00	-	25.00
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	23.19	533.40	87.43	770.99
			Deposit of Insurance Premium	-	1.00	-	1.00
			Claims paid on direct basis	20.61	464.84	26.38	789.87
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Professional Fee	-	-	-	-
			Payment of Fee	0.76	14.81	-	14.67
			Claim/Reimbursement of Expenses	-	-	-	0.61
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	672.87	2,704.38	998.45	3,032.49
			Commission Earned on Premium Ceded	179.97	638.09	264.64	718.15
			Losses Recovered from Re-insurer	1,899.92	4,564.68	372.17	931.03
			Claim/Reimbursement of Expenses	-	-	0.47	0.47
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(750.59)	N.A	992.89
5	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Professional fee	-	-	-	10.10
			Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fee	-	-	-	-
6	Tokio Marine Insurance Sinagapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	8.43	812.27	136.59	724.89
			Commission Earned on Premium Ceded	37.68	154.21	21.08	111.31
			Losses Recovered from Re-insurer	108.75	276.29	530.67	868.58
			Claim/Reimbursement of Expenses	-	4.43	-	0.36
			Payment of Fee	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	163.68	N.A	(19.26)
7	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	-	-
			Commission Earned on Premium Ceded	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	1.16	N.A	1.16
8	Tokio Marine Kiln Regional Underwriting Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	(0.32)	23.79	-	1.58
			Commission Earned on Premium Ceded	(0.08)	5.93	-	0.02
			Losses Recovered from Re-insurer	1.22	2.79	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(1.03)	N.A	-
9	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	4.75	39.47	-	-
			Commission Earned on Premium Ceded	1.32	5.98	-	-
			Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	33.49	-	-

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

10	Tokio Marine & Nichido Risk Consulting Co. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	5.27	10.19	-	-
11	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fees	3.20	5.84	-	4.16
			Claim/Reimbursement of Expenses	-	0.07	-	-
12	Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	0.96	4.30	-	-
13	Tokio Marine Services Europe Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	10.66	32.79	3.13	7.49
			Claim/Reimbursement of Expenses	4.57	17.56	2.13	9.56
14	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	30.79	86.15	9.60	26.70
			Payment of Fees	6.07	25.30	2.40	13.36
15	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fees	0.66	4.84	1.56	3.29
			Claim/Reimbursement of Expenses	2.97	10.07	8.30	12.13
16	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	2.29	2.75	-	-
			Payment of Fees	0.54	0.81	-	-
17	IFFCO Kisan Sanchar Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	1.09	7.48	1.16	11.36
			Claims paid on direct basis	4.86	22.14	10.79	23.17
18	K. Srinivasa Gowda	Chairman	Payment of Rent on office Building	12.00	36.00	12.00	36.00
19	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Premium collected from direct business	-	53.50	-	42.00
			Claims paid on direct basis	17.00	28.10	15.64	28.19
			Recovery of Expenses	29.02	78.87	18.62	48.30
			Payment of -Commission	141.12	419.44	129.18	439.76
			-Service Charges	1,879.08	5,472.37	2,010.34	4,608.70
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(571.17)	N.A	(1,061.84)
20	IFFCO KISAN BAZAR & LOGISTICS LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	11.92	12.67	-	-
21	IFFCO MC CROP SCIENCE LTD.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	15.31	16.84	-	-
22	IFFCO KISAN SEZ LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	3.02	7.41	-	-
			Claims paid on direct basis	2.81	2.81	-	-
23	INDIAN FARM FORESTRY DEVELOPMENT COOPERATIVE LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.25	10.86	-	-
			Claims paid on direct basis	0.45	2.16	-	-
			Payment for CSR activity-IFDC being implementation agency	22.69	115.06	-	-
24	IFFCO CHHATTISGARH POWER LIMITED	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	(0.16)	4.40	-	-
			Claims paid on direct basis	0.30	0.98	-	-
25	YOGESH LOHIYA	Managing Director & Chief Executive Officer		29.85	103.67	24.99	85.32
	H.O. Suri	Director-Marketing		11.87	37.50	9.46	33.05
	ICHIRO MAEDA	Director-Operations	Remuneration-Key Management Personnel	-	-	12.73	39.05
	Hiroshi Yasui	Director-Operations		13.69	39.26	12.42	28.97
	Sanjeev Chopra	Chief Financial Officer		9.24	30.84	7.11	30.60
	Amit Jain	Company Secretary		6.64	20.29	4.70	18.03

PERIODIC DISCLOSURES

FORM NL-32

Products Information

Insurer:	IFFCO TOKIO GENERAL INSURANCE CO.LTD.	Date:	31.12.2016
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Products Information

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

S. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval	Applicability of Para 19
1st October 2016 to 31st December 2016								
1	Unifield Package Insurance Scheme (UPIS)	ITGI/UPIS/01/2016	IRDAI/NL/Pro/ITGICL/260/2016-17	Miscellaneous	New Products	04-10-2016	24-10-2016	Yes (F&U)

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

FORM NL-33 - SOLVENCY MARGIN - KGII

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

Solvency As At 31ST DECEMBER 2016

Available Solvency Margin and Solvency Ratio

(₹ In Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		4,69,923.17
	Deduct:		
2	Liabilities		4,51,629.39
3	Other Liabilities		18,293.78
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds		1,67,262.03
	Deduct:		
6	Other Liabilities		27,306.91
7	Excess in Shareholders' Funds (5-6)		1,39,955.12
8	Total Available Solvency Margin [ASM] (4+7)		1,39,955.12
9	Total Required Solvency Margin [RSM]		86,137.96
10	Solvency Ratio (Total ASM/Total RSM)		1.62

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Persons

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st October, 2016 to 31st December, 2016

<i>BOD and Key Person information</i>			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. Lee King Chi Arthur	Vice Chairman	No change
3	Mr. Balvinder Singh Nakai	Director	No change
4	Dr. U.S. Awasthi	Director	No change
5	Mr. Rakesh Kapur	Director	No change
6	Dr. P.S. Gahlaut	Director	No change
7	Mr. Yogesh Lohiya	Managing Director & CEO	No change
8	Mr. H.O. Suri	Director (Marketing)	No change
9	Mr. Hiroshi Yasui	Director (Operations)	No change
10	Mrs. Mira Mehrishi	Independent Director	No change
11	Mr. Ashwani Kumar	Independent Director	No change
12	Mr. Sudhakar Rao	Independent Director	No change
13	Mr. Khushwant Pahwa	Appointed Actuary	Cessation W.e.f 1st October, 2016
14	Mr. Harbhajan Singh	Chief of Internal Audit	No change
15	Mr. Sanjeev Chopra	Chief Finance Officer	No change

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

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 31st Dec 2016

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

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the insurer : IFFCO-TOKIO GENERAL INSURANCE CO. LTD.

Registration Number : 106

Statement as on : 31-12-2016

Rs. Lakhs

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)		
			Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)					Investment (Rs.)	
			Book Value*	Market Value				Book Value*	Market Value								Book Value*	Market Value
														6,157.15	6.40	4.22		
														0.00	0.00	0.00		
1	CENTRAL GOVERNMENT BONDS	CGSB	1,23,172.04	1,23,249.67	5,829.29	4.73	3.09	1,15,612.21	1,16,639.90	15,626.61	13.52	8.84	96,272.20	97,852.00	66.85	6.27	4.14	
2	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53	0.58	0.38	
3	DEPOSIT UNDER SECTION 7 OF	CDSS	847.33	904.32	17.52	2.07	1.35	847.79	880.48	52.56	6.20	4.05	1,066.22	1,073.19	2,994.55	6.67	4.40	
4	TREASURY BILLS	CTRB	6,496.74	6,493.49	6.51	0.10	0.07	5,372.79	5,370.92	10.43	0.19	0.13	1,304.69	1,268.00	0.00	0.00	0.00	
5	STATE GOVERNMENT BONDS	SGGB	54,950.76	58,268.25	1,385.44	2.52	1.65	50,186.62	52,750.02	3,954.08	7.88	5.15	44,891.85	46,319.07	199.44	6.32	4.17	
6	STATE GOVERNMENT	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	OTHER APPROVED SECURITIES	SGOA	3,198.67	3,364.93	66.48	2.08	1.36	3,189.83	3,280.64	199.44	6.25	4.09	3,154.42	3,142.57	0.00	0.00	0.00	
8	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	CENTRAL GOVERNMENT	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	LOANS TO STATE GOVERNMENT	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	LOANS TO STATE GOVERNMENT	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	TERM LOAN - HUDCO / NHB /	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	COMMERCIAL PAPERS - NHB /	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	BONDS / DEBENTURES ISSUED BY	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819.58	7.11	4.69	
15	BONDS / DEBENTURES ISSUED BY	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.91	5.99	5.99	
16	BONDS / DEBENTURES ISSUED BY	HTDA	75,463.84	76,003.06	1,788.06	2.37	1.55	70,338.92	70,818.75	5,399.98	7.68	5.02	53,756.34	54,551.30	66.89	6.52	6.52	
17	BONDS / DEBENTURES ISSUED BY	HFHD	8,609.78	8,819.56	141.33	1.64	1.64	8,198.71	9,389.48	1,069.92	13.05	13.05	6,680.16	7,520.89	0.00	0.00	0.00	
18	BONDS / DEBENTURES ISSUED BY	HFDN	1,219.86	1,238.46	18.52	1.52	1.52	1,084.06	1,351.43	258.60	23.85	23.85	1,025.65	1,354.64	0.00	0.00	0.00	
19	BONDS / DEBENTURES ISSUED BY	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	DEBENTURES / BONDS / CPS /	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	DEBENTURES / BONDS / CPS /	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	HOUSING - SECURITISED ASSETS	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	DEBENTURES / BONDS / CPS /	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	INFRASTRUCTURE - OTHER	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.22	5.71	5.71	
26	INFRASTRUCTURE - PSU - EQUITY	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	INFRASTRUCTURE -	IDDF	5,987.21	6,143.48	131.08	2.19	2.19	5,832.01	5,907.55	381.47	6.54	6.54	1,737.32	1,753.68	4,510.71	7.14	4.72	
28	INFRASTRUCTURE - CORPORATE	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	INFRASTRUCTURE - PSU -	IPTD	1,55,020.50	1,56,534.18	4,953.29	3.20	2.09	1,26,793.73	1,28,362.77	12,557.13	9.90	6.48	63,141.34	64,694.34	0.00	0.00	0.00	
30	INFRASTRUCTURE - EQUITY AND	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	INFRASTRUCTURE - SECURITISED	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	INFRASTRUCTURE - OTHER	ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	INFRASTRUCTURE - OTHER	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	INFRASTRUCTURE - DEBENTURES	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.15	5.98	5.98	
36	INFRASTRUCTURE - TERM LOANS	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	INFRASTRUCTURE - PSU -	IPFD	99,375.88	1,02,742.47	2,857.91	2.88	2.88	91,137.99	96,872.79	10,270.65	11.27	11.27	27,754.26	33,095.54	0.00	0.00	0.00	
38	INFRASTRUCTURE - OTHER	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	INFRASTRUCTURE - EQUITY	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	INFRASTRUCTURE - DEBENTURES	IODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	INFRASTRUCTURE - SECURITISED	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	INFRASTRUCTURE - EQUITY	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	INFRASTRUCTURE - DEBENTURES	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	PSU - EQUITY SHARES - QUOTED	EAEQ	232.28	232.28	0.00	0.00	0.00	277.26	277.26	0.00	0.00	0.00	213.88	213.88	1,326.83	7.33	4.84	

45	CORPORATE SECURITIES - EQUITY	EACE	173.68	173.68	0.00	0.00	0.00	358.52	358.52	0.00	0.00	0.00	97.09	97.09	0.00	0.00	0.00	
46	CORPORATE SECURITIES - BONDS	EPBT	40,090.68	40,748.07	901.11	2.25	1.47	37,869.29	38,283.57	2,588.50	6.84	4.47	18,110.75	18,540.59	0.00	0.00	0.00	
47	CORPORATE SECURITIES - BONDS	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	CORPORATE SECURITIES -	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	CORPORATE SECURITIES -	ECIS	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	
50	CORPORATE SECURITIES -	ECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	CORPORATE SECURITIES -	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	MUNICIPAL BONDS	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	INVESTMENT PROPERTIES -	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	LOANS - SECURED LOANS -	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316.42	6.86	4.53
56	LOANS - SECURED LOANS -	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99	1.99	1.31
57	DEPOSITS - DEPOSIT WITH	ECDB	13,035.87	13,035.87	332.67	2.55	1.67	29,478.32	29,478.32	2,333.82	7.92	5.18	1,35,862.09	1,35,862.09	0.00	0.00	0.00	
58	DEPOSITS - CDS WITH	EDCD	2,500.00	2,499.56	0.45	0.02	0.01	999.88	999.40	0.94	0.09	0.06	603.33	600.15	0.00	0.00	0.00	
59	DEPOSITS - REPO / REVERSE	ECDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	DEPOSITS - REPO / REVERSE	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	DEPOSIT WITH PRIMARY DEALERS	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.48	0.32
62	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	0.46	0.30
63	COMMERCIAL PAPERS	ECCP	4,999.50	4,998.02	1.99	0.04	0.03	4,999.50	4,998.02	1.99	0.04	0.03	539.70	539.33	0.00	0.00	0.00	
64	APPLICATION MONEY	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	
65	PERPETUAL DEBT INSTRUMENTS	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	PERPETUAL DEBT INSTRUMENTS	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	EQUITY SHARES - COMPANIES	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	EQUITY SHARES (INCL. EQUITY	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	PERPETUAL NON-CUM. P.SHARES	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CORPORATE SECURITIES -	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	PERPETUAL NON-CUM. P.SHARES	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.84	5.85	3.86
72	FOREIGN DEBT SECURITIES	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	MUTUAL FUNDS - GILT / G SEC /	EGMF	7,123.15	7,123.15	120.15	1.69	1.10	8,961.52	8,961.52	485.92	5.42	3.55	6,015.39	6,015.39	0.00	0.00	0.00	
74	MUTUAL FUNDS - (UNDER	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	NET CURRENT ASSETS (ONLY IN	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	PASSIVELY MANAGED EQUITY ETF	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	PASSIVELY MANAGED EQUITY ETF	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	BONDS - PSU - TAXABLE	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	BONDS - PSU - TAX FREE	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	EQUITY SHARES (INCL CO-OP	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	DEBENTURES	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	MUNICIPAL BONDS	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PREFERENCE SHARES	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	VENTURE FUND / SEBI APPROVED	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	EQUITY SHARES (PSUS &	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	SHORT TERM LOANS (UNSECURED	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	TERM LOANS (WITHOUT CHARGE)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	EQUITY SHARES (INCL. EQUITY	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	DEBENTURES / BONDS/ CPS /	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	MUTUAL FUNDS - DEBT / INCOME /	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	MUTUAL FUNDS - (UNDER	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	SECURITISED ASSETS	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39	2.46	2.46
95	INVESTMENT PROPERTIES -	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	PASSIVELY MANAGED EQUITY ETF	OETF	547.48	547.48	0.00	0.00	0.00	405.16	405.16	39.28	9.69	9.69	543.33	543.33	0.00	0.00	0.00	0.00
97	PASSIVELY MANAGED EQUITY ETF	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			6,03,095.26	6,13,169.97	18,551.81	3.08	2.19	5,61,994.11	5,75,436.48	55,231.31	9.83	7.17	4,70,320.00	4,82,587.06				

Note : Category of Investment(COI) shall be as per Guidelines

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code:

Iffco Tokio General Insurance Company Ltd (106)

Statement as on:

31st Dec 2016

Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	-	-	-	-	-	-	-	-	-
B.	<u>As on Date</u> ²								
	10.09% MRF BS 27-05-2019	EPBT	1000	27-05-2011	CRISIL	LAAA	AA+	30-10-2013	
	8.65% SAIL BS 30-12-2019	EPBT	1000	31-03-2011	CARE	CAREAAA	CAREAA+	17-03-2016	

Note:

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund.

4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

PERIODIC DISCLOSURES

FORM NL-38

Quarterly Business Returns across line of Business

Insurer: IFFCO Tokio General Insurance Company Ltd

Date: 1st Apr'16 to 31st Dec, 2016

Gross Direct Premium

(Rs in Lakhs)

(Rs in Lakhs)

Quarterly Business Returns across line of Business

Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		upto the period		same period of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	3,402.29	16728	1,899.23	13613	19,495.86	55970	16,361.40	44440
2	Cargo & Hull	3,001.75	5789	2,558.23	4902	10,091.14	18367	8,858.43	15304
3	Motor TP	35,707.07	317140	28,154.48	282691	1,07,177.42	1016633	77,237.40	771101
4	Motor OD	40,505.27	1247168	35,859.76	1187118	1,11,481.34	3514201	96,762.36	3190061
5	Engineering	1,788.32	2698	1,532.31	1906	5,268.52	8248	4,811.51	5810
6	Workmen's Compensation	782.53	5007	773.92	4496	2,358.59	16894	2,148.21	14831
7	Employer's Liability	-	0	-	0	-	0	-	0
8	Aviation	4.86	0	4.65	0	27.52	5	36.95	5
9	Personal Accident	1,065.98	40412	960.29	27825	3,874.60	110560	3,430.29	86154
10	Health	10,146.77	46831	6,497.71	43354	35,699.65	159422	31,830.83	142017
11	Others*	38,024.37	107533	6,625.26	169843	52,559.27	405417	23,849.25	666823

Note:

1. Premium stands for amount of premium

2. The line of business which are not applicable for any company should be filled up with NA.

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

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

3. Premium is Gross Direct Premium

PERIODIC DISCLOSURES
FORM NL-39 Rural & Social Obligation

Form Rural & Social Obligations (Quarterly Returns)

Insurer: Date:

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	1,760	83.04	74,681.76
		Social			
2	Cargo & Hull	Rural	-		
		Social			
3	Motor TP	Rural	-	13,074.63	
		Social			
4	Motor OD	Rural	5,35,202	6,021.67	6,63,972.31
		Social			
5	Engineering	Rural	57	10.01	2,058.35
		Social			
6	Workmen's Compensation	Rural	135	13.27	1,561.88
		Social			
7	Employer's Liability	Rural	156	3.20	1,102.82
		Social			
8	Aviation	Rural	-	-	-
		Social			
9	Personal Accident	Rural	4,780	1,286.61	47,79,029.85
		Social	18	40.07	1,60,260.93
10	Health	Rural	1,778	5,446.12	46,239.25
		Social	3	4,946.73	40,750.80
11	Others	Rural	22,983	34,629.48	11,00,927.09
		Social	1,406	32,842.65	6,37,116.51

PERIODIC DISCLOSURES

FORM NL-40

Business Acquisition through different channels

Insurer: IFFCO Tokio General Insurance Company Ltd

Date:

1st Apr'16 to 31st Dec, 2016

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	809727	30,926.48	779497	26,858.92	2396437	94,509.43	2173108	76,584.37
2	Corporate Agents-Banks	2233	62.50	2544	62.62	6306	162.28	7216	185.31
3	Corporate Agents -Others	111439	4,164.03	267402	4,075.45	347003	12,445.00	951844	13,336.46
4	Brokers	401410	47,467.09	352386	36,310.24	1150659	1,37,823.09	890856	1,13,239.24
5	Micro Agents	137	3.34	1122	15.17	421	14.53	2128	26.90
6	Direct Business	464360	51,805.92	332797	17,543.57	1404891	1,03,079.68	911394	61,954.65
	Total (A)	1789306	1,34,429.37	1735748	84,865.96	5305717	3,48,034.01	4936546	2,65,326.94
1	Referral (B)	-	-0.17	-	-0.12	-	-0.21	-	-0.30
	Grand Total (A+B)	1789306	1,34,429.20	1735748	84,865.84	5305717	3,48,033.80	4936546	2,65,326.64

Note:

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

PERIODIC DISCLOSURES

FORM NL-41

GREIVANCE DISPOSAL

Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. Ltd

Date: October'- Decembter' 2016

GRIEVANCE DISPOSAL FOR THE PERIOD October to December"2016 DURING THE FINANCIAL YEAR 2016-17

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Proposal related	0	2	1	1	0	0
b)	Claim	29	327	145	120	77	14
c)	Policy Related	15	57	42	24	4	2
d)	Premium	0	1	0	0	1	0
e)	Refund	0	2	0	1	0	1
f)	Coverage	1	0	1	0	0	0
g)	Cover note related	0	1	1	0	0	0
h)	Product	0	0	0	0	0	0
i)	others	2	22	12	7	5	0
	Total Number of Complaints	47	412	202	153	87	17

2	Total No. of policies during previous year	67,56,878	2015-16
3	Total No. of Claims during previous year	6,49,163	2015-16
4	Total no. of policies during current year	17,89,325	Q3 - 2016-17
5	Total no. of claims during current year	2,53,260	Q3- 2016-17
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.32	Q3 - 2016-17
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	12.91	Q3 - 2016-17

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Up to 7 days	5	0	5
(b)	7-15 days	7	0	7
©	15-30 days	4	0	4
(d)	30-90 days	1	0	1
(e)	90 days and beyond	0	0	0
	Total Number of Complaints	17	0	17