

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April-31st December, 2011		
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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 2011							
		Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2011	UPTO THE QUARTER ENDED ON DEC 2011	FOR THE QUARTER ENDED ON DEC 2010	UPTO THE QUARTER ENDED ON DEC 2010
				(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	1	Premiums earned (Net)	NL-4-Premium Schedule	118,738	378,924	142,361	390,601
	2	Profit/ Loss on sale/redemption of Investments		471	1,382	202	1,148
	3	Others (to be specified)		3,799	3,906	(1,876)	(3,181)
	4	Interest, Dividend & Rent – Gross		17,984	53,374	14,014	42,554
		TOTAL (A)		140,992	437,586	154,701	431,122
	1	Claims Incurred (Net)	NL-5-Claims Schedule	55,770	296,105	91,702	368,201
	2	Commission	NL-6-Commission Schedule	(6,318)	(107,641)	(2,594)	(82,207)
	3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	37,243	254,504	52,656	261,739
	4	Premium Deficiency		-	-	-	-
		TOTAL (B)		86,694	442,967	141,764	547,733
		Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		54,298	(5,381)	12,937	(116,611)
		APPROPRIATIONS		-	-	-	-
		Transfer to Shareholders' Account		54,298	(5,381)	12,937	(116,611)
		Transfer to Catastrophe Reserve		-	-	-	-
		Transfer to Other Reserves (to be specified)		-	-	-	-
		TOTAL (C)		54,298	(5,381)	12,937	(116,611)

PERIODIC DISCLOSURES							
FORM NL-1-B-RA							
MARINE INSURANCE REVENUE ACCOUNT** FOR THE QUARTER ENDED AS AT 31st December 2011							
		Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2011	UPTO THE QUARTER ENDED ON DEC 2011	FOR THE QUARTER ENDED ON DEC 2010	UPTO THE QUARTER ENDED ON DEC 2010
				(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	1	Premiums earned (Net)	NL-4-Premium Schedule	120,080	264,023	78,355	233,493
	2	Profit/ Loss on sale/redemption of Investments		536	1,502	219	1,106
	3	Others (to be specified)		(17)	790	201	594
	4	Interest, Dividend & Rent – Gross		20,481	58,006	14,257	41,014
		TOTAL (A)		141,080	324,321	93,032	276,207
	1	Claims Incurred (Net)	NL-5-Claims Schedule	74,353	303,918	129,928	282,782
	2	Commission	NL-6-Commission Schedule	(13,791)	(29,724)	(8,417)	(31,997)
	3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	63,922	178,396	52,485	167,708
	4	Premium Deficiency		-	-	-	-
		TOTAL (B)		124,484	452,590	173,996	418,493
		Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		16,596	(128,269)	(80,964)	(142,286)
		APPROPRIATIONS					
		Transfer to Shareholders' Account		16,596	(128,269)	(80,964)	(142,286)
		Transfer to Catastrophe Reserve		-	-	-	-
		Transfer to Other Reserves (to be specified)		-	-	-	-
		TOTAL (C)		16,596	(128,269)	(80,964)	(142,286)

PERIODIC DISCLOSURES						
FORM NL-1-B-RA						
MISCELLANEOUS INSURANCE REVENUE ACCOUNT** FOR THE QUARTER ENDED AS AT 31st December 2011						
	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UPTO THE QUARTER ENDED ON DEC 2011 (Rs.'000)	FOR THE QUARTER ENDED ON DEC 2010 (Rs.'000)	UPTO THE QUARTER ENDED ON DEC 2010 (Rs.'000)
	1 Premiums earned (Net)	NL-4-Premium Schedule	2,920,310	9,000,587	2,709,701	7,545,383
	2 Profit/ Loss on sale/redemption of Investments		8,943	26,588	4,097	19,071
	3 Others (to be specified)		(1,063)	5,696	(147)	(509)
	4 Interest, Dividend & Rent – Gross		341,674	1,026,759	255,143	707,002
	TOTAL (A)		3,269,864	10,059,630	2,968,794	8,270,947
	1 Claims Incurred (Net)	NL-5-Claims Schedule	2,217,392	6,855,391	2,105,775	5,876,354
	2 Commission	NL-6-Commission Schedule	99,095	151,426	103,188	299,323
	3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	710,502	1,997,613	685,289	1,730,735
	4 Premium Deficiency		-	-	-	-
	TOTAL (B)		3,026,989	9,004,430	2,894,252	7,906,412
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		242,875	1,055,200	74,542	364,535
	APPROPRIATIONS					
	Transfer to Shareholders' Account		242,875	1,055,200	74,542	364,535
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		242,875	1,055,200	74,542	364,535
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 2011

	Particulars	Schedule	FOR THE QUARTER ENDED ON DEC 2011 (Rs.'000)	UPTO THE QUARTER ENDED ON DEC 2011 (Rs.'000)	FOR THE QUARTER ENDED ON DEC (Rs.'000)	UPTO THE QUARTER ENDED (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		54,298	(5,381)	12,937	(116,611)
	(b) Marine Insurance		16,596	(128,269)	(80,964)	(142,286)
	(c) Miscellaneous Insurance		242,875	1,055,200	74,542	364,535
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		91,202	231,630	66,824	146,975
	(b) Profit on sale of investments		2,381	5,998	1,309	3,965
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)		7,484	12,119	-	-
	TOTAL (A)		414,836	1,171,296	74,648	256,578
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		1,299	4,322	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		7	521	-	-
	TOTAL (B)		1,306	4,843	-	-
	Profit Before Tax		413,530	1,166,453	74,648	256,578
	Provision for Taxation		129,865	378,422	23,921	90,457

	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			403,310		730,025
				-		
	Balance carried forward to Balance Sheet			1,191,341		896,431

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 2011

	Schedule	UPTO THE QUARTER ENDED ON DEC 2011	UPTO THE QUARTER ENDED ON DEC 2010
		(Rs.'000)	(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	2,734,507	2,439,597
FAIR VALUE CHANGE ACCOUNT		426	230
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		5,204,933	4,909,827
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	13,911,150	12,303,318
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	278,083	173,784
DEFERRED TAX ASSET		96,600	57,100
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	7,666,908	5,514,871
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	3,583,857	3,256,770

	Sub-Total (A)		11,250,765	8,771,641
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	13,385,431	10,543,243
	PROVISIONS	NL-18-Provisions Schedule	6,946,234	5,852,773
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		20,331,665	16,396,016
	NET CURRENT ASSETS (C) = (A - B)		(9,080,900)	(7,624,375)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		5,204,933	4,909,827

CONTINGENT LIABILITIES

	Particulars		UPTO THE QUARTER ENDED ON DEC 2011	UPTO THE QUARTER ENDED ON DEC 2010
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		8,179	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		6,780	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		14,959	6,786

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

(Rs. In '000')

	Particulars	FOR THE QUARTER ENDED ON DEC 2011				UPTO THE QUARTER ENDED ON DEC 2011			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Premium from direct business written	176,702	352,286	3,910,981	4,439,969	1,488,779	1,043,678	11,677,994	14,210,451
	Service Tax	-	-	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	(290,419)	(52,241)	241,154	(101,506)	73,198	59,504	264,231	396,933
	Gross Earned Premium	467,121	404,527	3,669,827	4,541,475	1,415,581	984,174	11,413,763	13,813,519
	Add: Premium on reinsurance accepted	28,534	3,949	611,726	644,209	183,407	18,244	1,827,056	2,028,707
	Less : Premium on reinsurance ceded	136,888	250,596	1,225,867	1,613,351	1,315,504	636,509	4,058,038	6,010,051
						-	-	-	-
	Net Premium	358,767	157,880	3,055,686	3,572,333	283,485	365,909	9,182,781	9,832,175
						-	-	-	-
	Adjustment for change in reserve for unexpired risks	240,029	37,800	135,376	413,205	(95,439)	101,886	182,195	188,641
	Premium Earned (Net)	118,738	120,080	2,920,310	3,159,128	378,924	264,023	9,000,587	9,643,534

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	FOR THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2010			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Premium from direct business written	234,179	286,344	3,675,196	4,195,719	1,555,493	1,009,641	10,275,899	12,841,033
	Service Tax	-	-	-	-	-	-	-	-
	Adjustment for change in reserve for unexpired risks	(236,585)	(52,332)	234,750	(54,168)	188,046	(27,877)	750,505	910,673
	Gross Earned Premium	470,764	338,676	3,440,446	4,249,887	1,367,447	1,037,518	9,525,394	11,930,360
	Add: Premium on reinsurance accepted	33,237	5,379	380,112	418,728	212,098	14,591	1,195,705	1,422,394
	Less : Premium on reinsurance ceded	179,950	210,995	1,043,864	1,434,809	1,414,238	715,770	3,243,191	5,373,199
						-	-	-	-
	Net Premium	324,051	133,060	2,776,694	3,233,806	165,307	336,339	7,477,908	7,979,555
									-
	Adjustment for change in reserve for unexpired risks	181,690	54,705	66,993	303,389	(225,294)	102,846	(67,475)	(189,922)
	Premium Earned (Net)	142,361	78,355	2,709,701	2,930,417	390,601	233,493	7,545,383	8,169,477

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

(Rs. In '000')

Particulars	FOR THE QUARTER ENDED ON DEC 2011				UPTO THE QUARTER ENDED ON DEC 2011			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	285,494	627,547	2,011,308	2,924,348	484,755	996,453	6,127,768	7,608,975
Add Claims Outstanding at the end of the Quarter	1,105	(13,785)	356,762	344,082	451,806	525,436	11,272,765	12,250,007
Less Claims Outstanding at the beginning of the Quarter	(1)	1	0	0	346,116	429,638	9,177,004	9,952,758
Gross Incurred Claims	286,600	613,761	2,368,069	3,268,430	590,445	1,092,251	8,223,528	9,906,224
Add :Re-insurance accepted to direct claims	5,480	1,233	507,556	514,269	27,946	17,087	545,641	590,674
Less :Re-insurance Ceded to claims paid	236,311	540,640	658,233	1,435,184	322,287	805,419	1,913,778	3,041,484
Total Claims Incurred	55,770	74,353	2,217,392	2,347,515	296,105	303,918	6,855,391	7,455,414

(Rs. In '000')

Particulars	FOR THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2010			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	234,558	235,295	1,886,446	2,356,299	1,004,850	484,704	5,120,161	6,609,715
Add Claims Outstanding at the end of the year	371,934	431,785	8,526,265	9,329,984	371,934	431,785	8,526,265	9,329,984
Less Claims Outstanding at the beginning of the year	387,058	375,250	7,813,187	8,575,495	273,472	373,967	6,428,654	7,076,093
Gross Incurred Claims	219,434	291,830	2,599,524	3,110,788	1,103,312	542,522	7,217,772	8,863,606
Add :Re-insurance accepted to direct claims	21,992	3,842	2,147	27,981	99,250	33,960	52,244	185,454
Less :Re-insurance Ceded to claims paid	149,724	165,744	495,896	811,364	834,361	293,700	1,393,662	2,521,723
Total Claims Incurred	91,702	129,928	2,105,775	2,327,405	368,201	282,782	5,876,354	6,527,337

Notes:

- Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.
- Claims includes specific claims settlement cost but not expenses of management
- The surveyor fees, legal and other expenses shall also form part of claims cost.
- 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

(Rs. In '000')

Particulars	FOR THE QUARTER ENDED ON DEC 2011				UPTO THE QUARTER ENDED ON DEC 2011			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	10,510	17,787	190,806	219,102	50,394	55,956	549,658	656,007
Add: Re-insurance Accepted	1,928	539	11,866	14,333	9,799	1,667	31,918	43,384
Less: Commission on Re-insurance Ceded	18,757	32,117	103,577	154,450	167,835	87,347	430,150	685,331
Net Commission	(6,318)	(13,791)	99,095	78,985	(107,641)	(29,724)	151,426	14,060
Break-up of the expenses (Gross) incurred to procure business								
Total Agent	5,269	8,484	118,733	132,486	22,149	40,030	347,987	410,166
Broker	4,059	8,735	55,981	68,774	23,169	13,755	155,222	192,145
Corporate Agent	1,304	627	15,909	17,841	5,197	2,230	46,264	53,692
others	-	-	-	-	1	-	2	3
Refferrals	-	-	1	1	-	-	1	1
TOTAL (B)	10,632	17,846	190,623	219,102	50,516	56,015	549,475	656,007

Particulars	FOR THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2010			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	16,940	16,413	178,011	211,364	67,206	53,614	567,058	687,878
Add: Re-insurance Accepted	2,963	1,300	9,879	14,142	22,997	3,221	41,622	67,840
Less: Commission on Re-insurance Ceded	22,497	26,130	84,702	133,329	172,410	88,832	309,357	570,599
Net Commission	(2,594)	(8,417)	103,188	92,177	(82,207)	(31,997)	299,323	185,119
Break-up of the expenses (Gross) incurred to procure business								
Agents	6,782	6,486	113,029	126,298	28,963	23,761	333,498	386,222
Brokers	8,421	8,873	48,100	65,394	27,920	25,352	139,199	192,471
Corporate Agency	1,715	1,053	15,303	18,072	6,973	4,493	83,108	94,574
Referral	21	-	1,579	1,600	3,349	7	11,253	14,609
TOTAL (B)	16,940	16,413	178,011	211,364	67,205	53,613	567,058	687,876

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

	Particulars	FOR THE QUARTER ENDED ON DEC 2011				UPTO THE QUARTER ENDED ON DEC 2011			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	9,761	14,638	162,744	187,143	54,540	38,234	427,817	520,591
2	Travel, conveyance and vehicle running expenses	2,685	3,523	39,197	45,405	12,110	8,489	94,988	115,587
3	Training expenses	186	223	2,478	2,887	718	503	5,628	6,849
4	Rents, rates & taxes	1,728	3,152	35,016	39,897	12,880	9,029	101,032	122,942
5	Repairs	(1,294)	218	2,285	1,209	5,166	3,622	40,524	49,312
6	Printing & stationery	284	657	7,293	8,234	2,914	2,043	22,860	27,817
7	Communication	891	1,336	14,852	17,079	4,975	3,488	39,026	47,489
8	Legal & professional charges	1,772	16,031	177,380	195,183	86,724	60,796	680,262	827,782
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-
	(a) as auditor	(168)	(88)	(994)	(1,250)	-	-	-	-
	(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	3	2	21	26	3	2	21	26
10	Advertisement and publicity	17,148	17,400	193,964	228,512	48,044	33,681	376,861	458,586
11	Interest & Bank Charges	900	996	11,100	12,996	3,001	2,103	23,538	28,642
12	Others	2,446	4,436	49,607	56,488	18,112	12,679	143,349	174,139
13	Depreciation	901	1,399	15,558	17,859	5,317	3,728	41,706	50,752
	TOTAL	37,243	63,922	710,502	811,667	254,504	178,396	1,997,613	2,430,513

	Particulars	FOR THE QUARTER ENDED ON DEC 2010				UPTO THE QUARTER ENDED ON DEC 2010			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	18,571	16,368	191,034	225,973	61,010	39,600	403,043	503,653
2	Travel, conveyance and vehicle running expenses	2,555	2,417	28,891	33,863	10,014	6,500	66,154	82,668
3	Training expenses	(17)	53	901	937	610	396	4,032	5,038
4	Rents, rates & taxes	1,404	2,026	26,933	30,363	12,369	8,028	81,710	102,107
5	Repairs	345	705	9,904	10,954	5,081	3,298	33,563	41,942
6	Printing & stationery	212	509	7,284	8,005	3,866	2,509	25,540	31,915
7	Communication	309	742	10,620	11,671	5,636	3,658	37,232	46,526
8	Legal & professional charges	20,322	23,621	299,471	343,414	122,904	79,775	811,927	1,014,606
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-
	(a) as auditor	7	20	273	300	145	95	960	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	-	-	1	1
10	Advertisement and publicity	1,256	1,269	15,499	18,024	5,730	3,719	37,854	47,303
11	Interest & Bank Charges	834	780	9,283	10,897	3,177	2,062	20,986	26,225
12	Others	6,022	2,963	72,237	81,222	25,746	14,530	171,722	211,998
13	Depreciation	836	1,012	12,958	14,806	5,451	3,538	36,011	45,000
	TOTAL	52,656	52,485	685,289	790,430	261,739	167,708	1,730,735	2,160,182

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(Rs.'000).	(Rs.'000).
1	Authorised Capital		
	Equity Shares of Rs. 10 each	4,000,000	4,000,000
2	Issued Capital		
	Equity Shares of Rs. 10each	2,470,000	2,470,000
3	Subscribed Capital		
	Equity Shares of Rs. 10each	2,470,000	2,470,000
4	Called-up Capital		
	Equity Shares of Rs.each	2,470,000	2,470,000
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares		-
	TOTAL	2,470,000	2,470,000

PERIODIC DISCLOSURES**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE****PATTERN OF SHAREHOLDING****[As certified by the Management]**

Shareholder	As at 31st Dec 2011		As at 31st Dec 2010	
	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

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(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	1,191,341	896,431
	TOTAL	2,734,507	2,439,597

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(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

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,193,512	5,507,415
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (Housing)	1,917,162	1,649,921
	(e) Other Securities (Non convertible Debentures)	-	555,365
	(f) Subsidiaries	5,000	5,000
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,534,246	3,219,047
5	Corporate Bonds	509,342	-
6	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	11,346	381,426
2	Other Approved Securities	-	250,000
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	325,477	250,230
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds (Housing)	-	249,907
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
	(f) Corporate Bond	150,000	-
	(g) Housing bond	130,063	-
4	Investments in Infrastructure and Social Sector	135,000	235,008
5	Other than Approved Investments	-	-
	TOTAL	13,911,150	12,303,318

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. 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

LOANS

	Particulars	As at 31st Dec 2011 (Rs.'000).	As at 31st Dec 2010 (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.
- (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 2011	As at 31st Dec 2010
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software	101,093	26,824	-	127,916	90,618	11,003	-	101,621	26,296	24,479
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	50,099	-	-	50,099	204	231	-	435	49,664	-
Furniture & Fittings	208,284	15,799	-	224,082	155,282	3,810	1,869	157,223	66,859	39,899
Information Technology Equipment	368,516	15,886	-	384,402	303,537	34,779	443	337,873	46,529	58,606
Vehicles	4,354	2,831	-	7,185	1,129	134	-	1,262	5,923	3,965
Office Equipment	57,222	5,544	-	62,766	14,603	791	166	15,227	47,539	36,731
Others (Specify nature)	-	35,274	-	35,274	-	-	-	-	-	-
TOTAL	789,568	102,158		891,726	565,372	50,748	2,478	613,642	242,810	163,680
Work in progress	12,982	35,274	12,982	35,274					35,274	10,104
Grand Total	802,550	137,432	12,982	927,000	565,372	50,748	2,478	613,642	278,084	173,784
PREVIOUS YEAR	655,974	70,716	4,594	721,259	504,393	43,920	837	547,474	173,784	

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 2011 (Rs.'000)	As at 31st Dec 2010 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	69,397	65,742
2	Bank Balances	-	
	(a) Deposit Accounts	-	
	(aa) Short-term (due within 12 months)	7,135,000	5,310,500
	(bb) Others	-	
	(b) Current Accounts	462,511	138,629
	(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	7,666,908	5,514,871
	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

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	200,000	-
3	Prepayments	125,897	212,780
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others:	-	-
	Deposit towards Rent	48,002	-
	Service Tax Recoverable		-
	Others	26,954	286,236
	TOTAL (A)	400,853	499,016
	OTHER ASSETS		
1	Income accrued on investments	857,787	508,962
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	2,242,176	1,323,283
6	Share in Motor Pool	-	-
7	Due from subsidiaries/ holding	83,041	925,509
8	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
9	Others (to be specified)	-	-
	TOTAL (B)	3,183,004	2,757,754
	TOTAL (A+B)	3,583,857	3,256,770

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 2011 (Rs.'000).	As at 31st Dec 2010 (Rs.'000).
1	Agents' Balances	103,407	126,996
2	Balances due to other insurance companies	245,969	415,464
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	216,781
5	Unallocated Premium	-	
6	Sundry creditors	427,286	299,792
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	12,250,007	9,329,984
9	Due to Officers/ Directors	-	-
10	Others:	-	
	Deposit Premium	159,242	
	Service Tax payable	67,795	
	Employee Benefits	11,681	48,396
	Policy holder Due	120,044	105,830
	TOTAL	13,385,431	10,543,243

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

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	6,922,409	5,885,723
2	For taxation (less advance tax paid and taxes deducted at source)	23,825	(32,950)
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Others (to be specified)	-	-
6	Reserve for Premium Deficiency	-	-
	TOTAL	6,946,234	5,852,773

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

(To the extent not written off or adjusted)

	Particulars	As at 31st Dec 2011	As at 31st Dec 2010
		(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 the expected future revenue/other benefits related to the expenditure.

PERIODIC DISCLOSURES**FORM NL-21 Statement of Liabilities**

Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.** Date: **31st December 2011**

Statement of Liabilities									
As at 31st DECEMBER 2011						As At 31st DECEMBER 2010			
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	2,948	3,870	648	7,466	2,427	3,110	609	6,146
2	Marine								
a	Marine Cargo	3,296	3,292	822	7,410	2,459	2,822	578	5,859
b	Marine Hull	385	808	332	1,525	468	563	356	1,387
3	Miscellaneous								
a	Motor	51,757	89,255	9,652	150,664	42,865	65,127	5,844	113,836
b	Engineering	834	2,229	503	3,566	823	2,606	219	3,648
c	Aviation	205	1,616	-	1,822	258	1,447	-	1,705
d	Liabilities	371	261	327	959	332	351	407	1,090
e	Others	3,930	3,185	1,299	8,413	3,857	2,089	1,305	7,251
4	Health Insurance	5,498	2,586	1,815	9,899	5,368	3,360	2,507	11,234
5	Total Liabilities	69,224	107,102	15,398	191,724	58,857	81,475	11,825	152,157

PERIODIC DISCLOSURES

FORM NL-22

Geographical Distribution of Business

Insurer: **IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED**

Quarter: **1st April to 31st December, 2011**

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER:

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical		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	52	195	9	21	1	6	94	359	917	2680	612	1763	26	61	1	9	69	320	4	14	0	0	54	386	1839	5816
Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chhattisgarh	3	54	1	1	0	0	1	4	494	1039	190	417	0	0	8	9	1	2	0	0	0	0	11	47	708	1574
Goa	10	50	6	8	74	168	4	10	356	940	171	417	1	3	2	12	3	10	1	1	0	0	9	32	637	1660
Gujarat	148	777	124	417	5	7	39	127	2100	5842	1496	4078	7	92	33	151	235	914	5	21	0	0	285	1000	4477	13427
Haryana	325	5432	65	258	0	19	156	468	891	403	254	694	25	40	382	824	20	84	2	9	0	0	1040	2376	3160	10606
Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jammu & Kashmir	0	0	0	0	0	0	0	0	55	111	24	62	0	0	0	0	0	0	0	0	0	0	0	0	79	173
Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Karnataka	125	449	54	96	0	0	41	68	1254	3234	643	1632	41	269	19	48	103	666	1	4	0	0	97	224	2378	6690
Kerala	50	150	0	3	0	0	2	23	722	1712	163	402	1	1	1	6	27	54	0	0	0	0	66	208	1033	2559
Madhya Pradesh	13	124	58	169	0	0	34	70	962	2198	482	1154	2	5	10	14	19	70	0	3	0	0	142	1477	1723	5283
Maharashtra	533	5913	666	2257	694	2296	633	1911	2952	7817	1865	4901	165	1492	117	562	1246	4451	22	65	0	0	1419	5523	10314	37188
Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orissa	8	86	7	27	0	24	11	38	767	2096	364	996	0	1	2	12	7	13	0	1	0	0	15	713	1181	4007
Punjab	6	34	1	4	0	0	0	3	671	1837	331	959	0	2	11	20	5	19	1	3	0	0	21	176	1047	3058
Rajasthan	19	42	2	8	0	0	5	13	676	1839	497	1304	2	5	1	8	9	26	0	1	0	0	116	2875	1327	6121
Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tamil Nadu	238	644	295	860	0	0	21	92	1777	5212	882	2636	23	56	22	65	41	1784	1	4	0	0	32	211	3333	11564
Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uttar Pradesh	37	181	80	222	0	23	31	76	1502	4362	499	1496	3	7	3	9	29	105	2	5	0	0	44	233	2228	6721
Uttarakhand	12	49	0	3	0	0	0	1	226	560	85	223	0	1	2	9	2	19	0	0	0	0	22	70	348	934
West Bengal	79	476	38	155	0	41	64	347	803	2285	240	664	21	47	1	19	19	144	1	5	0	0	13	195	1280	4379
Andaman & Nicobar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandigarh	11	33	9	18	0	0	0	2	8	595	1536	244	695	0	0	2	8	591	1772	0	1	0	74	583	1529	4655
Dadra & Nagra Have	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delhi	365	2034	1378	3480	0	25	168	844	2177	6555	760	2246	80	308	45	319	631	1893	26	91	0	0	557	1364	6185	19159
Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2033	16722	2793	8008	775	2611	1308	4462	19898	52269	9805	26738	396	2391	660	2103	3055	12346	66	231	0	0	4016	17694	44805	145574

PERIODIC DISCLOSURES

FORM NL-23

Reinsurance Risk Concentration

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

Date:

PERIOD 01/04/2011 TO 31/12/2011

(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	1	1,203	-	-	1.97
2	No. of Reinsurers with rating AA but less than AAA	10	2,878	209	3,488	10.77
3	No. of Reinsurers with rating A but less than AA	98	34,283	1,781	12,224	79.06
4	No. of Reinsurers with rating BBB but less than A	9	1,064	313	859	3.66
5	No. of Reinsurers with rating less than BBB		-	-	-	
6	No. of Indian Reinsurers other than GIC	13	242	-	2,531	4.54
	Total	131	39,670	2,304	19,102	100.00

PERIODIC DISCLOSURES

FORM NL-24

Ageing of Claims

Insurer: IFFCO TOKIO GENERAL INSURANCECO LTD

Date: 1st April - 31st December,2011

(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	24	76	222	453	699	1474	5,127.01
2	Marine Cargo	101	725	2804	7138	3299	14067	5,427.66
3	Marine Hull	3	1	6	27	60	97	4,707.74
4	Engineering	22	97	168	364	404	1055	1,631.89
5	Motor OD	17010	37797	56344	82615	9763	203529	25,177.68
6	Motor TP	8	111	615	3511	17034	21279	12,409.42
7	Health	323	2249	4578	7643	3004	17797	13,225.25
8	Overseas Travel	0	10	30	70	219	329	185.94
9	Personal Accident	75	370	953	1945	1467	4810	1,474.56
10	Liability	0	7	16	77	108	208	631.59
11	Crop	0	0	0	0	0	0	-
12	Miscellaneous	156	458	1025	1528	768	3935	8,119.97

PERIODIC DISCLOSURE																															
Form - NL - 25 - CLAIMS DATA (Incurred Claims)																															
For the Quarter Ending: Dec. 31st 2011																															
Amount of Claims in Lakhs of Rs				The total of each column should tally with the corresponding figures in Form VI																											
Location*	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability		Personal		Health Insurance		Overseas		Crop Insurance		Credit Insurance		All Other Misc		Grand Total		
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	
Andhra Pradesh	8	494.76	13	6.27	0	-0.55	1.00	12.00	22	239.75	5724	884.13	768	1801.59	2	13.00	6	0.43	595	254.74	28	9.99	0	0.00	0	0.00	50	156.03	7217	3872.14	
Arunachal Pradesh	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Assam	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Bihar	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Chhattisgarh	1	7.55	0	0.00	0	0.00	0.00	0.00	1	-2.95	2545	327.67	158	263.23	0	0.00	27	134.91	15	0.11	3	0.01	0	0.00	0	0.00	10	-1.17	2760	729.35	
Goa	3	12.64	0	-0.79	9	6.24	0.00	0.00	10	4.59	2224	417.52	32	51.17	0	0.00	9	2.50	61	9.24	4	0.21	0	0.00	0	0.00	13	7.29	2365	510.60	
Gujarat	82	424.06	506	682.27	0	0.00	0.00	0.00	78	92.15	23306	2330.65	2056	2740.72	3	10.92	432	123.36	3352	637.14	22	1.45	0	0.00	0	0.00	504	366.56	30341	7409.28	
Haryana	177	1612.15	1414	830.15	6	32.53	71.00	687.77	59	-313.05	11576	3470.49	141	1157.39	6	11.48	1700	459.16	812	221.89	7	4.43	0	0.00	0	0.00	65	143.78	16034	8318.16	
Himachal Pradesh	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Jammu & Kashmir	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	366	44.57	7	9.60	0	0.00	0	0.00	4	0.01	0	0.00	0	0.00	0	0.00	0	0.00	377	54.18	
Jharkhand	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Karnataka	40	108.23	86	55.33	0	0.00	0.00	0.00	39	14.14	8148	1024.16	847	1603.73	3	101.12	34	37.04	948	737.64	12	0.99	0	0.00	0	0.00	53	24.99	10210	3707.37	
Kerala	6	2.71	0	0.00	0	0.00	0.00	0.00	90	11.24	4858	583.49	170	118.09	0	0.00	6	1.56	230	48.91	3	0.02	0	0.00	0	0.00	8	1.13	5371	767.14	
Madhya Pradesh	18	-36.22	128	53.32	0	0.00	0.00	0.00	23	9.89	7380	895.78	759	1186.25	1	21.90	17	0.27	257	33.14	8	0.18	0	0.00	0	0.00	200	1050.40	8791	3214.91	
Maharashtra	330	3911.93	2717	3717.36	30	5252.35	10.00	32.61	144	671.87	23137	3366.22	1116	2720.06	67	299.96	660	432.91	5085	3528.50	62	17.93	0	0.00	3	28.33	560	3960.24	33921	27940.28	
Manipur	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Meghalaya	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Mizoram	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Nagaland	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Orissa	6	18.36	3	156.85	0	0.00	0.00	0.00	8	25.59	4781	1025.31	201	434.15	0	0.00	25	4.33	39	2.74	3	-0.54	0	0.00	0	0.00	176	30.43	5242	1697.21	
Punjab	4	4.78	5	2.11	0	0.00	0.00	0.00	1	0.02	9064	1025.05	222	529.13	1	0.01	51	23.71	118	15.11	5	0.17	0	0.00	0	0.00	103	39.80	9574	1639.89	
Rajasthan	10	26.19	5	9.54	0	0.00	0.00	0.00	12	26.36	5985	1137.62	851	2146.36	0	0.00	27	13.67	98	17.68	3	0.10	0	0.00	0	0.00	462	1251.07	7453	4628.59	
Sikkim	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Tamil Nadu	24	18.51	2850	487.35	0	0.00	0.00	0.00	15	-0.04	13079	2115.19	1327	2506.79	8	35.97	62	18.50	384	2379.91	14	48.26	0	0.00	0	0.00	90	44.45	17853	7654.89	
Tripura	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Uttar Pradesh	28	60.38	56	73.87	0	0.00	0.00	0.00	36	-108.78	19505	2791.02	629	1267.49	1	5.00	11	7.35	355	77.17	11	9.89	0	0.00	0	0.00	116	146.88	20748	4330.27	
Uttarakhand	12	21.45	3	1.63	0	0.00	0.00	0.00	0	0.06	2599	290.49	37	68.53	0	0.00	3	7.51	58	11.24	3	0.02	0	0.00	0	0.00	9	6.23	2724	407.16	
West Bengal	58	249.29	111	50.98	0	0.00	0.00	0.00	108	237.01	6321	981.24	105	436.48	0	0.00	57	2.85	511	161.65	11	0.70	0	0.00	0	0.00	95	29.24	7377	2149.43	
Andaman & Nicobar Is.	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Chandigarh	4	14.57	8	4.10	0	0.00	0.00	0.00	6	2.79	7608	869.71	282	782.31	0	0.00	7	10.56	86	1689.83	4	-0.67	0	0.00	0	0.00	209	382.97	8214	3756.17	
Dadra & Nagra Haveli	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Daman & Diu	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Delhi	57	1351.10	4593	3420.77	0	0.00	5.00	112.53	55	126.69	23585	4174.12	707	2572.51	12	24.11	242	135.51	2537	1391.34	70	63.16	0	0.00	0	0.00	320	268.39	32183	13640.23	
Lakshadweep	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Puducherry	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Total	868	8302.43	12498	9551.12	45	5290.57	87	844.91	707	1037.34	181791.00	27754.42	10415	22395.58	104	523.48	3376	1416.12	15545	11217.96	273	156.29	0	0.00	3	28.33	3043	7908.69	228755	96427.24	

- Instructions to fill the Form
1. All the amount of claims are in Lakhs of Rs.
 2. Here incurred claims refer to the closing balance at the end of the quarter+paid during the quarter-opening balance at the beginning of the quarter.
 3. In property line of business (fire & engineering) the location refers to the place, where the actual property or risk is situated, in others, this refers to the place, where the insured is located. (same as in Form I)
 4. The total of each column should tally with the corresponding figure in Form VI
 5. All the figures are in the above statement are for the quarter only.
 6. All claim figures are inclusive of micro insurance claim figures.
 7. Only the basic figures to be filled, the total will be taken care of, by the sheet itself.

PERIODIC DISCLOSURE

Form - NL - 25 - CLAIMS DATA (Reported Claims)

Name of the Insurer:
For the Half Year Ending: 31st December 2011

IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Amount of Claims in Lakhs of Rs

Location*	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability		Personal		Health Insurance		Overseas		Crop Insurance		credit Insurance		All Other Misc		Grand Total	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Andhra Pradesh	8	2.87	13	19.80	0	0.00	1.00	12.00	22	243.22	5724	898.44	768	1277.89	2	6.00	6	0.60	595	788.25	28	10.41	0	0.00	0	0.00	0	0.00	0	0.00
Arunachal Pradesh	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Assam	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Bihar	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chhattisgarh	1	9.98	0	0.00	0	0.00	0.00	0.00	1	0.60	2545	471.27	158	230.64	0	0.00	27	130.81	15	0.13	3	0.01	0	0.00	0	0.00	0	0.00	10	0.86
Goa	3	14.01	0	0.00	9	45.19	0.00	0.00	10	16.98	2224	415.60	32	47.98	0	0.00	9	6.38	61	12.43	4	0.21	0	0.00	0	0.00	0	0.00	13	7.60
Gujarat	82	552.53	506	401.62	0	0.00	0.00	0.00	78	158.11	23306	3312.74	2056	2448.14	3	13.44	432	119.60	3352	79964.07	22	1.68	0	0.00	0	0.00	0	0.00	504	351.41
Haryana	177	1648.02	1414	865.08	6	46.85	71.00	499.32	59	206.90	11576	1937.41	141	351.56	6	10.13	1700	785.92	812	490.91	7	0.85	0	0.00	0	0.00	65	172.28	16034	7015.21
Himachal Pradesh	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Jammu & Kashmir	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	366	51.87	7	9.61	0	0.00	0	0.00	4	0.01	0	0.00	0	0.00	0	0.00	0	0.00	377	61.49
Jharkhand	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Karnataka	40	151.64	86	95.31	0	0.00	0.00	0.00	39	27.04	8148	1410.89	847	1452.69	3	105.00	34	36.04	948	75294.41	12	1.89	0	0.00	0	0.00	53	31.66	10210	78606.57
Kerala	6	3.17	0	0.00	0	0.00	0.00	0.00	90	12.11	4858	797.04	170	134.99	0	0.00	6	0.70	230	118.61	3	0.02	0	0.00	0	0.00	8	2.57	5371	1069.22
Madhya Pradesh	18	31.72	128	84.28	0	0.00	0.00	0.00	23	18.53	7380	1115.39	759	914.24	1	3.02	17	1.13	257	63.38	8	0.79	0	0.00	0	0.00	200	1053.06	8791	3285.54
Maharashtra	330	6627.69	2717	4086.75	30	883.87	10.00	8.61	144	1022.39	23137	4045.07	1116	1965.01	67	205.95	660	364.64	5085	6884.07	62	16.85	0	0.00	3	36.05	560	3747.20	33921	29894.15
Manipur	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Meghalaya	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mizoram	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Nagaland	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Orissa	6	21.18	3	171.14	0	0.00	0.00	0.00	8	33.22	4781	1345.80	201	322.92	0	0.00	25	3.78	39	6.22	3	0.10	0	0.00	0	0.00	176	33.08	5242	1937.44
Punjab	4	5.90	5	2.11	0	0.00	0.00	0.00	1	0.06	9064	1261.42	222	429.11	1	0.01	51	23.46	118	24.99	5	0.17	0	0.00	0	0.00	103	78.10	9574	1825.32
Rajasthan	10	38.09	5	2.35	0	0.00	0.00	0.00	12	25.44	5985	1210.43	851	1563.18	0	0.00	27	15.04	98	36.70	3	0.10	0	0.00	0	0.00	462	3964.48	7453	6855.80
Sikkim	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Tamil Nadu	24	94.75	2850	494.49	0	0.00	0.00	0.00	15	29.65	13079	2078.47	1327	1754.68	8	25.18	62	15.83	384	2946.62	14	49.96	0	0.00	0	0.00	90	46.00	17853	7535.62
Tripura	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Uttar Pradesh	28	171.99	56	75.09	0	0.00	0.00	0.00	36	54.72	19505	3218.41	629	1237.87	1	5.00	11	8.39	355	173.80	11	7.06	0	0.00	0	0.00	116	140.37	20748	5092.71
Uttarakhand	12	14.35	3	1.74	0	0.00	0.00	0.00	0	0.00	2599	338.47	37	69.63	0	0.00	3	7.00	58	14.93	3	0.02	0	0.00	0	0.00	9	2.19	2724	448.34
West Bengal	58	235.57	111	58.90	0	0.00	0.00	0.00	108	239.43	6321	1469.98	105	185.42	0	0.00	57	2.36	511	321.66	11	1.58	0	0.00	0	0.00	95	44.86	7377	2559.75
Andaman & Nicobar Is.	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Chandigarh	4	0.84	8	2.80	0	0.00	0.00	0.00	6	3.13	7608	1153.92	282	559.76	0	0.00	7	2.15	86	4362.19	4	3.93	0	0.00	0	0.00	209	791.66	8214	6880.37
Dadra & Nagra Haveli	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Daman & Diu	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Delhi	57	779.54	4593	2129.41	0	0.00	5.00	112.63	55	341.97	23585	4264.66	707	1341.07	12	28.66	242	98.55	2537	2772.43	70	192.22	0	0.00	0	0.00	320	441.01	32183	12502.13
Lakshadweep	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Puducherry	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	868	10403.85	12498	8490.86	45	975.91	87	632.56	707	2433.50	181791.00	30797.30	10415	16296.38	104	402.38	3376	1622.37	15545	174275.79	273	287.83	0	0.00	3	36.05	3043	11084.74	228755	257739.51

Instructions to fill the Form

1. All the amount of claims are in Lakhs of Rs.

2. For property line of business (Fire and Engineering), the location refers to the actual place where the property or risk is situated.

3. For others the location refers to the actual place, where the insured is located.

5. The total of each column should tally with the corresponding figure in Form VI

6. All the figures are in the above statement are for the quarter only.

7. All claim figures are inclusive of micro insurance claim figures.

8. Only the basic figures to be filled, the total will be taken care of, by the sheet itself.

6. All claim figures are inclusive of micro insurance claim figures.

PERIODIC DISCLOSURES**FORM NL-26 - CLAIMS INFORMATION - KG Table I****Insurer : IFFCO TOKIO GENERAL INSURANCE CO. LTD.****Solvency for the quarter ended as on 31st December 2011****Required solvency margin based on net premium and net incurred claims (Rs. in Lacs)**

Item No.	Description	PREMIUM						RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	
1	Fire	21294	5440	16439	4550	2129	2466	2466
2	Marine Cargo	9974	4556	9800	3593	1197	1764	1764
3	Marine Hull	3402	385	5368	532	340	805	805
4	Motor	102941	101584	51040	51080	20317	15324	20317
5	Engineering	6713	1967	4867	1580	671	730	730
6	Aviation	3216	1718	3828	968	344	574	574
7	Liabilities	3016	827	736	199	452	166	452
8	Others	26291	8916	9491	3763	3681	1993	3681
9	Health	17389	13004	17222	14025	2608	4208	4208
	Total	194236	138398	118792	80290	31740	28030	34997

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April - 31st December, 2011

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	0
4		Out of approvals of this year	0
5	No. of branches closed during the quarter		0
6	No of branches at the end of the quarter		66
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		66

PERIODIC DISCLOSURES

FORM - 3B

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

STATEMENT AS ON : 31st December 2011

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

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

(Rs in Lakhs)

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	139,111.50
2	Loans	9	0.00
3	Fixed Assets	10	2,428.10
4	Current Assets		
	a. Cash & Bank Balance	11	76,001.93
	b. Advances & Other Assets	12	37,850.33
5	Current Liabilities		
	a. Current Liabilities	13	134,846.19
	b. Provisions	14	69,462.34
	c. Misc. Exp not written off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per balance Sheet (A)		459,700.39
	Less: Other Assets	SCH	
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	2,428.10
3	Cash & Bank Balance (if any)	11	4,651.93
4	Advances & Other Assets (if any)	12	35,850.33
5	Current Liabilities	13	134,846.19
6	Provisions	14	69,462.34
7	Misc. Exp not written off	15	0.00
8	Debit Balance of P&L A/c		
	Total (B)		247,238.89
	Investment Assets' as per FORM 3B (A-B)		212,461.50

Cont to next page...

Cont from prev page...

S.No.	'Investment' represented as	Reg %	SH		PH	Book Value(SH+PH)	%	FVC Amount	Total	MARKET VALUE
			Balance	FRSM*						
			(a)	(b)	(c)	d=(b+c)	ACTUAL	(e)	(d+e)	
1	Government Securities	Not less than 20%		8839.81	43435.22	52275.03	24.60%		52275.03	50491.93
2	Government Securities or other approved securities (including (1) above)	Not less than 30%		12183.56	59865.03	72048.59	33.91%		72048.59	69782.50
3	Investment subject to Exposure Norms									
	1. Housing and Loans to SG for Housing and Fire Fighting Equipment, Infrastructure	Not less than 15%		9666.66	47498.05	57164.71	26.91%		57164.71	55495.68
	2. Approved Investments	Not		13941.35	68502.07	82443.42	38.80%	3.29	82446.71	82340.64
	3. Other Investments(not exceeding 25%)	exceeding		135.37	665.15	800.52	0.38%	0.97	801.49	801.49
	TOTAL INVESTMENT ASSETS	100%	0.00	35926.95	176530.30	212457.25	100.00%	4.26	212461.50	208420.31

✖ 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)

CERTIFICATION

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

DATE: 10th January 2011

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 reg:

Insurer:	IffcoTokio General Insurance Co. Ltd.	Date:	31-Dec-11
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(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.11	as % of total for this class	as at 31.12.10 Of the previous year	as % of total for this class	As at 31.12.2011	as % of total for this class	as at 31.12.10 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	58,920	0.95	53,218	0.88	60,458	0.95	53,791	0.89
AA or better	3,063	0.05	7,149	0.12	3,301	0.05	7,500	0.12
Rated below AA but above A		-	300	0.00		-	302	0.00
Rated below A but above B		-	-	-		-	-	-
Any other		-	-	-		-	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	76,177	0.37	11,209	0.09	80,918.87	0.38	11,163	0.09
more than 1 year and upto 3years	17,008	0.08	10,313	0.09	15,040.51	0.07	10,417	0.09
More than 3years and up to 7years	35,225	0.17	27,599	0.23	33,331.73	0.16	28,037	0.24
More than 7 years and up to 10 years	40,817	0.20	37,176	0.31	48,506.77	0.23	37,472	0.32
above 10 years	33,938	0.17	32,593	0.27	34,663.62	0.16	33,391	0.28
Breakdown by type of the issuer								
a. Central Government	50,492	0.38	47,802	0.40	52,275	0.38	48,489	0.41
b. State Government	19,291	0.15	10,421	0.09	19,774	0.15	10,399	0.09
c. Corporate Securities	61,983	0.47	60,667	0.51	63,758	0.47	61,582	0.52
						-		

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 2011

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	Upto the quarter ended 31st Dec 2011	For the Quarter Ended on Dec 2011	Upto the quarter ended 31st Dec 2010	For the Quarter Ended on Dec 2010
1	Gross Premium Growth Rate				
	FIRE	-4%	-25%	10%	-2%
	MARINE	3%	23%	0%	-4%
	MISCELLANEOUS	14%	6%	27%	31%
2	Gross Premium to shareholders' fund ratio	6%	NA	262%	NA
3	Growth rate of shareholders' fund	6%	NA	4%	NA
4	Net Retention Ratio				
	FIRE	24%	39%	23%	37%
	MARINE	41%	30%	31%	28%
	MISCELLANEOUS	81%	84%	80%	82%
5	Net Commission Ratio				
	FIRE	3%	6%	4%	7%
	MARINE	5%	5%	5%	6%
	MISCELLANEOUS	5%	5%	6%	5%
6	Expense of Management to Gross Direct Premium	22%	18%	22%	24%
7	Combined Ratio	75%	89%	74%	80%
8	Technical Reserves to net premium ratio	187%	19%	171%	32%
9	Underwriting balance ratio	-3%	-2%	-8%	-9%
10	Operating Profit Ratio	-0.23%	0.29%	3%	2%
11	Liquid Assets to liabilities ratio	44%	NA	45%	NA
12	Net earning ratio	8%	8%	2%	2%
13	return on net worth ratio	15%	NA	3%	NA
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.44	NA	1.53	NA
15	NPA Ratio				
	Gross NPA Ratio	0	0	0	0
	Net NPA Ratio	0	0	0	0
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)	3.19	NA	0.67	NA
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	3.19	NA	0.67	NA
6	(iv) Book value per share (Rs)	21.07	NA	19.88	NA

PERIODIC DISCLOSURES							
FORM NL-31: Related Party Transactions							

Insurer: IFCO TOKIO General Insurance Co.Ltd. Date: 31st December 2011
(Rs in Lakhs)

SL.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Related Party Transactions			
				For the Quarter 31st Dec 2011	Up to the Quarter 31st Dec 2011	For the Quarter 31st Dec 2010	Up to the Quarter 31st Dec 2010
1	INDIAN FARMERS FERTILISER COOP LTD	Promoters with more than 20% voting rights	Premium collected from direct business	1,159.77	6155.61	685.57	5,664.69
			Claims paid on direct business	291.78	1751.49	409.38	3235.20
			Payments of Rent and other Expenses	213.22	753.15	130.88	395.09
			Deposit of Insurance Premium	-	25.00	-	25.00
			Payment of Dividend	-	-	-	538.26
2	TOKIO MARINE & FIRE NICHIDO INSURANCE CO.LTD	Associate of Promoters with more than 20% voting rights	Premium of cession to re-insurers	563.70	1,437.81	325.88	921.82
			Commission earned on premium cession	115.24	318.52	82.96	209.38
			Losses recovered from Reinsurers	303.04	1,022.32	217.49	751.62
3	TOKIO MARINE GLOBAL RE LTD	Associate of Promoters with more than 20% voting rights	Premium of cession to re-insurers	123.35	847.77	148.33	868.86
			Commission earned on premium cession	25.84	164.42	32.24	190.21
			Losses recovered from Reinsurers	204.69	324.21	134.23	376.74
4	IFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Medicaid/PA Claims received	13.12	27.20	5.13	15.63
			Commission	391.25	651.68	127.13	382.60
			Service Charges	2,380.35	2,527.60	1,006.70	2,374.15
			Medicaid/PA Premium Paid	36.00	72.00	1.00	21.61
5	TM Claims Services,Inc	Associate of Promoters with more than 20% voting rights	Payment Of Fee	3.42	3.98	5.08	10.43
6	TOKIO Marine Asia, PTE	Associate of Promoters with more than 20% voting rights	Payment Of Fee	6.56	10.29	5.79	12.47
			Payment of Dividend	-	-	-	192.66
7	Tokio Marine Insurans (Malaysia) Berhad	Associate of Promoters with more than 20% voting rights	Payment Of Fee	1.31	4.42	-	0.16
8	Indian Potash Limited	Promoters with more than 20% voting rights	Premium collected from direct business	235.53	633.05	45.46	297.13
			Claims paid on direct business	14.14	36.97	17.67	31.68
			Payments of Rent and other Expenses	7.83	19.84	7.00	21.00
			Deposit of Insurance Premium	-	1.00	-	1.00
9	K. Srinivasa Gowda	Chairman	Payment of Dividend	-	-	-	10.08
			Payment of Rent	7.20	21.60	-	-
10	Tokio Marine Management Australasia Pty Ltd	Associate of Promoters with more than 20% voting rights	Payment Of Fee	0.80	0.94	-	4.05
11	Tokio Marine Claim Service Asia Pte Ltd	Associate of Promoters with more than 20% voting rights	Payment Of Fee	0.80	-	0.97	4.89
12	Tokio Marine & Nichido Risk consulting Co Ltd	Associate of Promoters with more than 20% voting rights	Payment Of Fee	-	0.49	0.67	8.43
13	Tokio Marine Claims Services Co Ltd	Associate of Promoters with more than 20% voting rights	Payment Of Fee	-	0.65	0.95	0.95
14	Tokio Marine Insurance Singapore Ltd	Associate of Promoters with more than 20% voting rights	Payment Of Fee	-	0.39	0.13	0.13

PERIODIC DISCLOSURES	
FORM NL-32	Products Information

Insurer: IFFCO TOKIO GENERAL INSURANCE CO.LTD. Date: 01-04-2011 To 31-12-2011

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	Date IRDA confirmed	Applicability of Para 19
1st April 2011 to 31st December 2011								
1	Fasal Bima (MICRO) YOJANA POLICY	N/M	IRDA/NL/AIC/p/MISC./V.1/1991/10-11	Miscellaneous	Rural (Micro)	25/05/2011	20/06/2011	Experience Based rating
2	FILM INSURANCE POLICY	N/M	IRDA/NL/P/ITGI/Film/V.1/11-12	Miscellaneous		8/16/2011	11/22/2011	Ri Backed rating.

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 2011

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):		190,132
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		191,724
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		(1,592)
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		64,529
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		14,177
7	Excess in Shareholders' Funds (5-6)		50,352
8	Total Available Solvency Margin [ASM] (4+7)		50,352
9	Total Required Solvency Margin [RSM]		34,997
10	Solvency Ratio (Total ASM/Total RSM)		1.44

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

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2011 to 31st December, 2011

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. Takashi Yoshikawa	Vice Chairman	upto 16th May, 2011
3	Mr. Lee King Chi Arthur	Vice Chairman	w.e.f. 10th June, 2011
4	Mr. Balvinder Singh Nakai	Director	No change
5	Dr. B.S. Vishwanathan	Director	No change
6	Dr. U.S. Awasthi	Director	No change
7	Mr. Rakesh Kapur	Director	No change
8	Dr. P.S. Gahlaut	Director	No change
9	Mr. S.K. Kanwar	Director	No change
10	Mr. Bahushrut Lugani	Director	No change
11	Mr. S. Narayanan	Managing Director & CEO	No change
12	Mr. N.K. Kedia	Director (Marketing)	No change
13	Mr. Yasunobu Fukuda	Director (Operations)	No change
14	Mr. K.K. Wadhwa	Appointed Actuary	No change
15	Mr. H.O. Suri	Chief Investment Officer	No change
16	Mr. M.S. Sethi	Chief of Internal Audit	No change
17	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 December 2011

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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

Note:

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

PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS 1

NAME OF THE FUND :

PERIODICITY OF SUBMISSION: QUARTERLY

[illegible]

[illegible]

[illegible]

F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term loans (without Charges)	OTLW	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	3,486.84	801.49	69.41	9.34%	6.31%	3,703.87	801.49	219.31	8.60%	5.81%	-	-	-	-	-	-
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
F15	Derivative Instruments	OCDI	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
F16	Securitized Assets	OPSA	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
F17	Investment Properties - Immovable	OIPI	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (3d)			3,486.84	801.49	69.41			3,703.87	801.49	219.31			-	-	-	-	-	-
TOTAL (3a)+(3b)+(3c)+(3d)			143,792.15	138,637.82	3,446.27			141,980.70	138,637.82	9,967.42			121,158	120,114	8,696			
GRAND TOTAL(1+2+3)			213,946.84	208,420.33	4,866.45	9.10%	6.15%	209,184.19	208,420.33	14,027.04	8.99%	6.07%	181,799	180,354	12,896	8.02%	5.36%	

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed
DATE: 10 January 2012

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

1. To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments
2. Yield netted for Tax
3. FORM-1 shall be prepared in respect of each fund

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

FORM NL-37-DOWN GRADING OF INVESTMENT-2

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

Statement as on: 31st December 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								

CERTIFICATION

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

Signature _____

Date: _____ Full Name and Designation

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 LIMITED**

Quarter: **1st April to 31st December,2011**

(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	2032.82	17077	2,341.80	19,056.00	16721.86	58345	15,554.93	62453
2	Cargo & Hull	3567.92	2782	2,863.43	3,341.00	10619.22	8147	10,096.41	9710
3	Motor TP	9804.59	3773	7,683.21	13,177.00	26737.82	24832	20,746.86	43511
4	Motor OD	19898.40	925880	18,174.36	987,477.00	52269.05	2682082	47,498.70	2685396
5	Engineering	1307.92	1186	1,201.17	1,555.00	4461.59	3668	4,135.94	4434
6	Workmen's Compensation	299.29	2509	365.20	2,584.00	999.91	7288	932.38	7228
7	Employer's Liability	0.00	0	435.92	556.00	0.00	0	3,749.41	2344
8	Aviation	620.43	76	441.52	105.00	1785.95	280	1,763	242
9	Personal Accident	660.04	6091	736.67	14,233.00	2102.55	20409	2,084.11	36765
10	Health	3121.45	16356	4,990.75	18,408.00	12576.66	55514	13,109.52	49998
11	Others*	3492.01	19358	2,723.17	20,018.00	17298.99	71120	8,739.07	65583
		44804.87	995088	41957.2	1080510	145573.61	2931685	128,410.33	2,967,664

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 Obligation

Form Rural & Social Obligations (Quarterly Returns)

Insurer: IFFCO TOKIO General
Insurance Company

Date:

Apr- Dec 2011

(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	12,108	596.27	835,449.57
		Social			
2	Cargo & Hull	Rural	-	-	-
		Social			
3	Motor TP	Rural	-	3,134.99	-
		Social			
4	Motor OD	Rural	291,931	5,562.81	695,002.68
		Social			
5	Engineering	Rural	92	47.68	4,182.10
		Social			
6	Workmen's Compensation	Rural	195	28.33	581.50
		Social			
7	Employer's Liability	Rural	101	9.48	876.09
		Social			
8	Aviation	Rural	-	-	-
		Social			
9	Personal Accident	Rural	3,041	876.92	3,389,239.36
		Social	29	50.01	199,884.78
10	Health	Rural	1,059	4,052.27	2,217,381.80
		Social	20	429.77	24,776.00
11	Others	Rural	29,176	5,575.05	801,488.65
		Social	5,317	2,935.40	45,056.86

PERIODIC DISCLOSURES									
FORM NL-40	Business Acquisition through different channels								

Insurer:	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED				Date:	1st April to 31st December, 2011			
			(Rs in Lakhs)						
	Business Acquisition through different channels								
Sl.No.	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	292784	7852.92	880,011	27375.38	803798	21038.33	2337748	78,928.70
2	Corporate Agents-Banks	5051	123.87	0	0	4878	280.76	0	-
3	Corporate Agents -Others	13251	500.57	77,120	2,482.93	62870	1902.91	269511	11,652.54
4	Brokers	91520	11374.01	80809	8,149.96	246348	32238.71	200616	24,642.20
5	Micro Agents	103	2.67	26514	515.06	1294	7.10	76396	1,441.78
6	Direct Business	592376	24948.13	317	3,085.58	1812487	90092.13	1182	9,906.29
	Total (A)	995085	44802.17	1064771	41,608.91	2931675	145559.93	2885453	126,571.50
1	Referral (B)	3	2.70	15739	348.3	10	13.69	82211	1,838.84
	Grand Total (A+B)	995088	44804.87	2,145,281	83,566.12	2931685	145573.62	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	GRIEVANCE DISPOSAL
Insurer:	IFFCO Tokio General Insurance Co. Ltd.
Date:	1st April 2011- 31st December 2011

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved	Complaints Pending
1	Complaints made by customers				
a)	Sales Related	12	0	10	2
b)	Policy Administration Related	62	2048	2048	62
c)	Insurance Policy Coverage related	0	4	1	3
d)	Claims related	90	1639	1633	96
e)	others	23	377	364	36
d)	Total Number	187	4068	4056	199

3	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	81	0	81
b)	Greater than 15 days	118	0	118
	Total Number	199	0	199

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