

FORM NL-1-B-RA

Name of the Insurer: Max Bupa Health Insurance Company Limited

Registration No. 145 and Date of Registration with the IRDA February 15,2010

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2011**

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	69944	69944	1281	1281
2	Profit/ Loss on sale/redemption of Investments		0	0	0	0
3	Others (to be specified)		0	0	0	0
4	Interest, Dividend & Rent – Gross		4202	4202	292	292
	TOTAL (A)		74146	74146	1573	1573
1	Claims Incurred (Net)	NL-5- Claims Schedule	34972	34972	705	705
2	Commission	NL-6- Commissio n Schedule	7284	7284	1128	1128

3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	298947	298947	343353	343353
4	Premium Deficiency		0	0	0	0
	TOTAL (B)		341203	341203	345186	345186
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(267057)	(267057)	(343613)	(343613)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(267057)	(267057)	(343613)	(343613)
	Transfer to Catastrophe Reserve		0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0
	TOTAL (C)		(267057)	(267057)	(343613)	(343613)

FORM NL-2-B-PL

Name of the Insurer: Max Bupa Health Insurance Company Limited

Registration No. 145 and Date of Registration with the IRDA February 15,2010

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2011

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance			0	0	0
	(b) Marine Insurance			0	0	0
	(c) Miscellaneous Insurance		(267057)	(267057)	(343613)	(343613)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		17843	17843	15634	15634
	(b) Profit on sale of investments		4546	4546	2137	2137
	Less: Loss on sale of investments			0	0	0
3	OTHER INCOME (Gain/(Loss) on Foreign Exchange Fluctuation)		5	5	(479)	(479)
	TOTAL (A)		(244663)	(244663)	(326321)	(326321)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	0	0
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified)		0	0	0	0
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		0	0	0	0
	(b) Bad debts written off		0	0	0	0
	(c) Others (To be specified)		0	0	0	0
	TOTAL (B)		0	0	0	0
	Profit Before Tax		(244663)	(244663)	(326321)	(326321)
	Provision for Taxation		0	0	0	0
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Proposed final dividend		0	0	0	0
	(c) Dividend distribution tax		0	0	0	0
	(d) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		(1592053)	(1592053)	(429579)	(429579)
	Balance carried forward to Balance Sheet		(1836716)	(1836716)	(755900)	(755900)

FORM NL-3-B-BS

Name of the Insurer: Max Bupa Health Insurance Company Limited

Registration No. 145 and Date of Registration with the IRDA February 15,2010

BALANCE SHEET AS AT 30TH JUNE 2011

	Schedule	As at 30 June 2011 (Rs.'000)	As at 30 June 2010 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2710000	1880000
SHARE APPLICATION MONEY PENDING ALLOTMENT		200000	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	0	0
FAIR VALUE CHANGE ACCOUNT		49	407
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		2910049	1880407
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	1207119	982164
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	206955	161605
DEFERRED TAX ASSET		0	0
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	81666	167595
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	180004	117844

	Sub-Total (A)		261670	285439
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	387112	277411
	PROVISIONS	NL-18-Provisions Schedule	215299	27290
	DEFERRED TAX LIABILITY		0	0
	Sub-Total (B)		602411	304701
	NET CURRENT ASSETS (C) = (A - B)		(340741)	(19262)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1836716	755900
	TOTAL		2910049	1880407

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs. '000)	(Rs. '000)
1	Partly paid-up investments		0	0
2	Claims, other than against policies, not acknowledged as debts by the company		0	0
3	Underwriting commitments outstanding (in respect of shares and securities)		0	0
4	Guarantees given by or on behalf of the Company		0	0
5	Statutory demands/ liabilities in dispute, not provided for		0	0
6	Reinsurance obligations to the extent not provided for in accounts		0	0
7	Others (to be specified)		0	0
	TOTAL		0	0

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

	Particulars	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	Premium from direct business written (net of service tax)	137309	137309	22427	22427
	Adjustment for change in reserve for unexpired risks	0	0	0	0
	Gross Earned Premium	137309	137309	22427	22427
	Add: Premium on reinsurance accepted	0	0	0	0
	Less : Premium on reinsurance ceded	13731	13731	2243	2243
				0	0
	Net Premium	123578	123578	20184	20184
				0	0
	Adjustment for change in reserve for unexpired risks	53634	53634	18903	18903
	Premium Earned (Net)	69944	69944	1281	1281

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

	Particulars	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	Claims paid	27061	27061	0	0
	Direct claims	0	0	0	0
	Add Claims Outstanding at the end of the year	36793	36793	705	705
	Less Claims Outstanding at the beginning of the year	26176	26176	0	0
	Gross Incurred Claims	37678	37678	705	705
	Add :Re-insurance accepted to direct claims	0	0	0	0
	Less :Re-insurance Ceded to claims paid	2706	2706	0	0
	Total Claims Incurred	34972	34972	705	705

**FORM NL-6-COMMISSION SCHEDULE
COMMISSION -**

Particulars	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
Commission paid				
Direct	9311	9311	1520	1520
Add: Re-insurance Accepted				
Less: Commission on Re-insurance Ceded	2027	2027	392	392
Net Commission	7284	7284	1128	1128
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
Agents	7889	7889	1520	1520
Brokers	1422	1422	0	0
Corporate Agency	0	0	0	0
Referral	0	0	0	0
Others (pl. specify)	0	0	0	0
TOTAL (B)	9311	9311	1520	1520

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

	Particulars	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	138757	138757	108016	108016
2	Travel, conveyance and vehicle running expenses	11449	11449	8264	8264
3	Training expenses	5224	5224	1565	1565
4	Rents, rates & taxes	40902	40902	37806	37806
5	Repairs	9371	9371	5919	5919
6	Printing & stationery	3778	3778	3055	3055
7	Communication	8883	8883	5387	5387
8	Legal & professional charges	29762	29762	16072	16072
9	Auditors' fees, expenses etc				
	(a) as auditor	200	200	100	100
	(b) as adviser or in any other capacity, in respect of	0	0	0	0
	(i) Taxation matters	0	0	0	0
	(ii) Insurance matters	0	0	0	0
	(iii) Management services; and	0	0	0	0
	(c) in any other capacity-Tax Audit	13	13	13	13
10	Advertisement and publicity	36949	36949	147492	147492
11	Interest & Bank Charges	644	644	202	202
12	Others (to be specified)				
	(a) Business and Sales Promotion	0	0	39	39
	(b) Loss on Disposal of Fixed Assets	0	0	0	0
	(c) Miscellaneous Expenses*	473	473	2382	2382
13	Depreciation	12542	12542	7041	7041
	TOTAL	298947	298947	343353	343353

*None of the items individually are higher than Rs. 500 thousands

FORM NL-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs. '000).	(Rs. '000).
1	Authorised Capital	7000000	7000000
	700000000 Equity Shares of Rs 10 each		
	(Previous period 700000000 Equity Shares of Rs.10 each)		
2	Issued Capital	2710000	1880000
	271000000 Equity Shares of Rs 10 each		
	(Previous quarter 188000000 Equity Shares of Rs.10 each)		
3	Subscribed Capital	2710000	1880000
	271000000 Equity Shares of Rs 10 each		
	(Previous quarter 188000000 Equity Shares of Rs.10 each)		
4	Called-up Capital	2710000	1880000
	271000000 Equity Shares of Rs 10 each		
	(Previous quarter 188000000 Equity Shares of Rs.10 each)		
	Less : Calls unpaid	0	0
	Add : Equity Shares forfeited (Amount originally paid up)	0	0
	Less : Par Value of Equity Shares bought back	0	0
	Less : Preliminary Expenses	0	0
	Expenses including commission or brokerage on	0	0
	Underwriting or subscription of shares	0	0
	TOTAL	2710000	1880000

Note:

Out of the above, 200540000 (Previous quarter 111740000) Equity Shares of Rs. 10/- each are held by Max India Limited, the holding company along with its nominees

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

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 30 June 2011		As at 30 June 2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	200540000	74.00%	139120000	74.00%
• Foreign	70460000	26.00%	48880000	26.00%
Others	0	0	0	0
TOTAL	271000000	100.00%	188000000	100.00%

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

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs. '000).	(Rs. '000).
1	Capital Reserve	0	0
2	Capital Redemption Reserve	0	0
3	Share Premium	0	0
4	General Reserves	0	0
	Less: Debit balance in Profit and Loss Account	0	0
	Less: Amount utilized for Buy-back	0	0
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	0	0
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	0	0

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	0	0

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	244178	208096
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares	0	0
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	97248	0
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	50000	0
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	435343	153972
2	Other Approved Securities		103892
3	Other Investments		
	(a) Shares	0	0
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	9769	40186
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	245289	324821
	(c) Other Securities (to be specified)	0	0
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	125292	151197
5	Other than Approved Investments	0	0
	TOTAL	1207119	982164

Notes:

- a. Government securities include Deposits held under section 7 of Insurance Act 1938, having book value of Rs.198201 thousand (Previous period 104048 thousands). Market value of such investments is Rs. 198130 thousands (Previous period 103850 thousands)
- b. Aggregate amount of Company's investments other than listed equity securities and derivative instruments is Rs.1207119 thousands (Previous period 982164). Market value of such investments as at June 30, 2011 is Rs. 1205834 thousands (Previous period Rs. 981138 thousands)

FORM NL-13-LOANS SCHEDULE
LOANS

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Govt. Securities	0	0
	(c) Others (to be specified)	0	0
	Unsecured	0	0
	TOTAL	0	0
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	0	0
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Industrial Undertakings	0	0
	(e) Others (to be specified)	0	0
	TOTAL	0	0
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) Non-performing loans less provisions	0	0
	(aa) In India	0	0
	(bb) Outside India	0	0
	TOTAL	0	0
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	0	0
	(b) Long Term	0	0
	TOTAL	0	0

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 Quarter	On Sales/Adjustments	To Date	As at 30 June 2011	As at 30 June 2010
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles (specify)		0	0	0	0	0	0	0	0	0
a) Softwares	91251	13213	0	104464	18536	6219	0	24755	79709	33540
b) Website	2533	0	0	2533	532	157	0	689	1844	1709
Land-Freehold	0	0	0	0	0	0	0	0	0	0
Leasehold Property	73204	2728	0	75932	8396	2271	0	10667	65265	55472
Buildings	0	0	0	0	0	0	0	0	0	0
Furniture & Fittings	18021	833	0	18854	6548	742	0	7290	11564	13733
Information Technology Equipment	33702	1305	0	35007	7569	2168	0	9737	25270	18577
Vehicles	0	0	0	0	0	0	0	0	0	0
Office Equipment	21010	1451	0	22461	5579	985	0	6564	15897	13985
Others (Specify nature)		0	0	0	0	0	0	0	0	0
TOTAL	239721	19530	0	259251	47160	12542	0	59702	199549	137016
Work in progress	0	7406	0	7406	0	0	0	0	7406	24591
Grand Total	239721	26936	0	266657	47160	12542	0	59702	206955	161607
PREVIOUS YEAR	102944	72227	1495	173676	5535	7039	505	12069	161607	11238

Notes:

1. Leasehold property consists of civil and other improvements at premises taken on long term lease by the Company.
2. Work in progress includes capital advances Rs. 7406 thousands (Previous period 11388 thousand) and capital expenditure pending allocation Nil (Previous period 1914 thousand).

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

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	740	85
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	57892	150000
	(bb) Others		0
	(b) Current Accounts	23034	17510
	(c) Others (to be specified)		0
3	Money at Call and Short Notice		
	(a) With Banks		0
	(b) With other Institutions		0
4	Others (to be specified)		0
	TOTAL	81666	167595
	Balances with non-scheduled banks included in 2 and 3 above	Nil	Nil

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

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

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	13910	3201
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		0
6	Others (to be specified)		
	(a) Advance to Suppliers		4160
	(b) Other advances	25450	8282
	TOTAL (A)	39360	15643
	OTHER ASSETS		
1	Income accrued on investments	32373	24129
2	Outstanding Premiums	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business	4733	392
	(including reinsurers)	0	0
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]		0
8	Others (to be specified)		
	(a) Rent and other deposits	61741	59215
	(b) Service tax on input services (net)	41758	16577
	(b) Cenvat credit on capital goods	40	1189
	TOTAL (B)	140645	101502
	TOTAL (A+B)	180005	117145

* Income Accrued on Investments includes interest on deposits also.

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

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	3042	1090
2	Balances due to other insurance companies	13731	2243
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	0	0
5	Unallocated Premium	18714	4505
6	Sundry creditors	299256	260059
7	Due to subsidiaries/ holding company	593	1069
8	Claims Outstanding	36793	711
9	Unclaimed amount of policyholders/insured	3216	0
10	Due to Officers/ Directors	0	0
11	Others (to be specified)		
	(a) Tax deducted payable	8560	7518
	(b) Other statutory dues	3207	217
	TOTAL	387112	277412

* Includes creditors for capital expenditure of Rs. 15307 thousands (Previous period Rs. 13501 thousands)

FORM NL-18-PROVISIONS SCHEDULE**PROVISIONS**

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	203195	20038
2	For taxation (less advance tax paid and taxes deducted at source)	50	(702)
3	For proposed dividends		0
4	For dividend distribution tax		0
5	Others (to be specified)		0
	For employee benefits		
	(a) Gratuity	1500	0
	(b) Leave Encashment	10393	7251
	(c) Superannuation	161	0
6	Reserve for Premium Deficiency	0	0
	TOTAL	215299	26587

FORM NL-19 MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

	Particulars	As at 30 June 2011	As at 30 June 2010
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Rs in '000's)

Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	163724
Other receipts	0
Payments to the re-insurers, net of commissions and claims	(8527)
Payments to co-insurers, net of claims recovery	0
Payments of claims	(29719)
Payments of commission and brokerage	(17682)
Payments of other operating expenses	(308769)
Preliminary and pre-operative expenses	0
Deposits, advances and staff loans	(945)
Income taxes paid (Net)	450
Service tax paid	(480)
Other payments	(46064)
Cash flows before extraordinary items	(248011)
Cash flow from extraordinary operations	0
Net cash flow from operating activities	(248011)
Cash flows from investing activities:	
Purchase of fixed assets	(18026)
Proceeds from sale of fixed assets	
Purchases of investments	(87707)
Loans disbursed	0
Sales of investments	0
Repayments received	0
Rents/Interests/ Dividends received	32875
Investments in money market instruments and in liquid mutual funds (Net)	135749
Expenses related to investments	0
Net cash flow from investing activities	62891
Cash flows from financing activities:	
Proceeds from issuance of share capital	200000
Proceeds from borrowing	0
Repayments of borrowing	0
Interest/dividends paid	0
Net cash flow from financing activities	200000
Effect of foreign exchange rates on cash and cash equivalents, net	0
Net increase in cash and cash equivalents:	14880
Cash and cash equivalents at the beginning of the year	66786
Cash and cash equivalents at the end of the year	81666

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

Insurer: Max Bupa Health Insurance Company Limited Date: 30-Jun-11

(Rs in Lakhs)

Statement of Liabilities									
As at 30 June 2011						As at 30 June 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	0	0	0	0	0	0	0	0
2	Marine								
a	Marine Cargo	0	0	0	0	0	0	0	0
b	Marine Hull	0	0	0	0	0	0	0	0
3	Miscellaneous								
a	Motor	0	0	0	0	0	0	0	0
b	Engineering	0	0	0	0	0	0	0	0
c	Aviation	0	0	0	0	0	0	0	0
d	Liabilities	0	0	0	0	0	0	0	0
e	Others	0	0	0	0	0	0	0	0
4	Health Insurance	2031.95	120.04	247.89	2,399.88	200.38	4.12	2.98	207.48
5	Total Liabilities	2031.95	120.04	247.89	2,399.88	200.38	4.12	2.98	207.48

PERIODIC DISCLOSURES

FORM NL-22 **Geographical Distribution of Business**

Insurer: **MAX BUPA HEALTH INSURANCE COMPANY LTD**
GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER ended 30th June, 2011

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		101.39	101.39	0	0	N.A.	N.A.	N.A.	N.A.	101.39	101.39
Gujarat	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		57.63	57.63	0	0	N.A.	N.A.	N.A.	N.A.	57.63	57.63
Karnataka	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		136.52	136.52	0	0	N.A.	N.A.	N.A.	N.A.	136.52	136.52
Maharashtra	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		314.50	314.50	0	0	N.A.	N.A.	N.A.	N.A.	314.50	314.50
Punjab	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		55.84	55.84	0	0	N.A.	N.A.	N.A.	N.A.	55.84	55.84
Tamil Nadu	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		66.72	66.72	0	0	N.A.	N.A.	N.A.	N.A.	66.72	66.72
Delhi	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		548.00	548.00	0	0	N.A.	N.A.	N.A.	N.A.	548.00	548.00
Rajasthan	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		36.65	36.65	0	0	N.A.	N.A.	N.A.	N.A.	36.65	36.65
Kerala	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		24.37	24.37	0	0	N.A.	N.A.	N.A.	N.A.	24.37	24.37
West Bengal	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		31.47	31.47	0	0	N.A.	N.A.	N.A.	N.A.	31.47	31.47

PERIODIC DISCLOSURES

FORM NL-23 Reinsurance Risk Concentration

 Insurer: Max Bupa Health Insurance Company Limited

 Date: 30-Jun-11
(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	0	0	0	0
2	No. of Reinsurers with rating AA but less than AAA	0	0	0	0	0
3	No. of Reinsurers with rating A but less than AA	0	0	0	0	0
4	No. of Reinsurers with rating BBB but less than A	1 (GIC-Re)	137.31	0	0	100%
5	No. of Reinsurers with rating less than BBB	0	0	0	0	0
6	Total	1	137.31	0	0	100%

PERIODIC DISCLOSURES

FORM N Ageing of Claims

Insurer: Max Bupa Health Insurance Company Limited Date: 30-Jun-11

(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	NA	NA	NA	NA	NA	NA	NA
2	Marine Cargo	NA	NA	NA	NA	NA	NA	NA
3	Marine Hull	NA	NA	NA	NA	NA	NA	NA
4	Engineering	NA	NA	NA	NA	NA	NA	NA
5	Motor OD	NA	NA	NA	NA	NA	NA	NA
6	Motor TP	NA	NA	NA	NA	NA	NA	NA
7	Health	508	153	6	1	0	668	244
8	Overseas Travel	NA	NA	NA	NA	NA	NA	NA
9	Personal Accident	NA	NA	NA	NA	NA	NA	NA
10	Liability	NA	NA	NA	NA	NA	NA	NA
11	Crop	NA	NA	NA	NA	NA	NA	NA
12	Miscellaneous	NA	NA	NA	NA	NA	NA	NA

PERIODIC DISCLOSURES

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

Insurer: Max Bupa Health Insurance Company Limited

Date: 30/06/2011

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	NA	NA	NA	NA	NA	NA	140	NA	NA	NA	NA	NA	NA	140
2	Claims reported during the period	NA	NA	NA	NA	NA	NA	859	NA	NA	NA	NA	NA	NA	859
3	Claims Settled during the period	NA	NA	NA	NA	NA	NA	668	NA	NA	NA	NA	NA	NA	668
4	Claims Repudiated during the period	NA	NA	NA	NA	NA	NA	97	NA	NA	NA	NA	NA	NA	97
5	Claims closed during the period	NA	NA	NA	NA	NA	NA	0	NA	NA	NA	NA	NA	NA	0
6	Claims O/S at End of the period	NA	NA	NA	NA	NA	NA	234	NA	NA	NA	NA	NA	NA	234
	Less than 3months	NA	NA	NA	NA	NA	NA	223	NA	NA	NA	NA	NA	NA	223
	3 months to 6 months	NA	NA	NA	NA	NA	NA	10	NA	NA	NA	NA	NA	NA	10
	6months to 1 year	NA	NA	NA	NA	NA	NA	1	NA	NA	NA	NA	NA	NA	1
	1year and above	NA	NA	NA	NA	NA	NA	0	NA	NA	NA	NA	NA	NA	0

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Insurer :

Solvency for the quarter ended 30 June 2011

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

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Marine Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Marine Hull	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Laibilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Health	1373.09	1235.78	334.18	300.76	247.16	90.23	5000.00
	Total	1373.09	1235.78	334.18	300.76	247.16	90.23	5000.00

PERIODIC DISCLOSURES

FORM NL-27 Offices information for Non-Life

Insurer:

Max Bupa Health Insurance Company Limited

Date:

30/06/2011

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the quarter	10
2	No. of branches approved during the quarter	0
3	No. of branches opened during the quarter	Out of approvals of previous quarter
4		Out of approvals of this quarter
5	No. of branches closed during the quarter	0
6	No of branches at the end of the quarter	12
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	11

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Max Bupa Health Insurance Company Limited Code : 145

Statement as on: 30 June 2011

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	12071.19
2	Loans	9	0
3	Fixed Assets	10	2069.55
4	Current Assets		
	a. Cash & Bank Balance	11	816.66
	b. Advances & Other Assets	12	1800.05
5	Current Liabilities		
	a. Current Liabilities	13	-3871.12
	b. Provisions	14	-2152.99
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		18367.16
Application of Funds as per Balance Sheet (A)			29100.50

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	2069.55
3	Cash & Bank Balance (if any)	11	237.74
4	Advances & Other Assets (if any)	12	1800.05
5	Current Liabilities	13	-3871.12
6	Provisions	14	-2152.99
7	Misc. Exp not Written Off	15	0
8	Debit Balance of P&L A/c		18367.16
TOTAL (B)			16450.39
'Investment Assets' As per FORM 3B			(A-B) 12650.11

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	0	4794.99	2000.22	6,795.21	54%		6,795.21	6,772.58
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	0	4794.99	2000.22	6,795.21	54%		6,795.21	6,772.58
3	Investment subject to Exposure Norms								-	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	2773.25	0	2,773.25	22%		2,773.25	2,774.74
	2. Approved Investments	Not exceeding 55%	0	2623.01	399.66	3,022.67	24%	0.25	3,022.92	3,031.21
	3. Other Investments (not exceeding 25%)		0	58.49		58.49	0%	0.24	58.73	58.73
Total Investment Assets		100%	0	10249.74	2399.88	12649.62	100%	0.49	12650.11	12,637.26

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:

04-Aug-11

Signature: _____

Full name: Vishal Garg

Designation: Head Treasury & Investment

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: Max Bupa Health Insurance Company Limited
Date: June 30, 2011
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	as at 30-June-2011	as % of total for this class	as at 30-June-2010	as % of total for this class	as at 30-June-2011	as % of total for this class	as at 30-June-2010	as % of total for this class
Break down by credit rating								
AAA rated	3,269.38	33%	3,290.08	44%	3,259.61	32%	3,293.81	44%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other(Sovereign)	6,772.58	67%	4,163.48	56%	6,795.21	68%	4,170.03	56%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,128.55	61%	4,595.50	62%	6,140.56	61%	4,601.05	62%
more than 1 year and upto 3 years	2,471.46	25%	2,858.06	38%	2,454.38	24%	2,862.79	38%
More than 3 years and up to 7 years	1,441.95	14%	-	-	1,459.87	15%	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	6,772.58	67%	3,125.60	42%	6,795.21	68%	3,131.11	42%
b. State Government	-	0%	1,037.88	14%	-	0%	1,038.92	14%
c. Corporate Securities	3,269.38	33%	3,290.08	44%	3,259.61	32%	3,293.81	44%

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Max Bupa Health Insurance Company Limited Date: 30/06/2011

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the quarter	up to the Quarter	Corresponding quarter of the preceding year	up to the Quarter of the preceding year
1	Gross Premium Growth Rate	6.12	6.12	NA	NA
2	Gross Premium to shareholders' fund ratio	0.13	0.13	0.02	0.02
3	Growth rate of shareholders'fund	(0.05)	(0.05)	78.81	78.81
4	Net Retention Ratio	0.90	0.90	0.90	0.90
5	Net Commission Ratio	0.06	0.06	0.06	0.06
6	Expense of Management to Gross Direct Premium Ratio	2.18	2.18	15.31	15.31
7	Combined Ratio	2.35	2.35	15.31	15.31
8	Technical Reserves to net premium ratio	1.94	1.94	1.03	1.03
9	Underwriting balance ratio	(2.16)	(2.16)	(17.02)	(17.02)
10	Operating Profit Ratio	(1.98)	(1.98)	(16.17)	(16.17)
11	Liquid Assets to liabilities ratio	5.37	5.37	40.38	40.38
12	Net earning ratio	(1.98)	(1.98)	(16.17)	(16.17)
13	Return on net worth ratio	(0.23)	(0.23)	(0.29)	(0.29)
14	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.94	1.94	2.05	2.05
15	NPA Ratio				NA
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Non-Life Insurers

(Rs in Lakhs)

1	(a) No. of shares	271000000	271000000	188000000	188000000
2	(b) Percentage of shareholding (Indian / Foreign)	74%/26%	74%/26%	74%/26%	74%/26%
3	(c) %of Government holding (in case of public sector insurance companies)	Nil	Nil	Nil	Nil
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.90)	(0.90)	(1.97)	(1.97)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.90)	(0.90)	(1.97)	(1.97)
6	(iv) Book value per share (Rs)	3.96	3.96	5.98	5.98

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: Max Bupa Health Insurance Company Limited Date: 30-Jun-11

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received) *			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	Max India Limited	Holding Company	Reimbursement of Expenses	4.75	4.75	(0.37)	(0.37)
2	Max India Limited	Holding Company	Premium Income	(19.79)	(19.79)	0.00	0.00
3	Max India Limited	Holding Company	Equity Contribution	(1480.00)	(1480.00)	(2738.00)	(2738.00)
4	Dr. Damien Marmion	Key Management Personnel	Remuneration	37.50	37.50	37.50	37.50
5	Max Healthcare Institute Limited	Fellow Subsidiary	Services Received	6.00	6.00	0.46	0.46
6	Max Healthcare Institute Limited	Fellow Subsidiary	Sale of Assets	0.00	0.00	(9.90)	(9.90)
7	MAX HEALTHSTAFF INTERNATIONAL LTD.	Fellow Subsidiary	Premium Income	(0.68)	(0.68)	0.00	0.00
8	Max India Foundation	Fellow Subsidiary	Premium Income	(1.43)	(1.43)	0.00	0.00
9	Max & Company Limited	Fellow Subsidiary	Premium Income	(3.09)	(3.09)	0.00	0.00
10	Alps Hospital Limited	Fellow Subsidiary	Claims Paid	0.92	0.92	0.00	0.00
11	Bupa Singapore Pte Limited	Shareholders with Significant Influence	Equity Contribution	(520.00)	(520.00)	(962.00)	(962.00)
12	Bupa Singapore Pte Limited	Shareholders with Significant Influence	Reimbursement of Expenses	(153.57)	(153.57)	0.00	0.00
13	Bupa Finance Plc. U.K.	Shareholders with Significant Influence	Other Expenses	18.26	18.26	22.32	22.32
14	NEEMAN MEDICAL INTERNATIONAL ASIA LTD	Fellow Subsidiary	Premium Income	(25.76)	(25.76)	0.00	0.00

PERIODIC DISCLOSURES

FORM NL-32 Products Information

 Insurer: Max Bupa Health Insurance Company Limited Date:

30.6.2011

Products Information

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

SI. 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
1	Heartbeat	MBHI/IRDA/PRODUCT/02/10/008-L&C	IRDA/NL/MAXB/MISC(H)/1791/V.1/09-10	Misc.-Health Insurance	Internal Tariff Rated Product	16-Feb-10	15-Mar-10
2	International Medical Emergency Policy	MBHI/IRDA/PRODUCT/04/10/013-L&C	IRDA/NL/MAXB/MISC(H)/V.I/1831/10-11	Misc.-Health Insurance	Internal Tariff Rated Product	15-Apr-10	27-Dec-10
3	Employee First	MBHI/IRDA/PRODUCT/07/10/043-L&C	IRDA/NL/MAXB/MISC(H)/1901/V.I/10-11	Misc.-Health Insurance	Internal Tariff Rated Product	19-Jul-10	14-Dec-10
4	Swasthya Pratham- Micro Insurance Product	MBHI/IRDA/PRODUCT/08/10/047-L&C	IRDA/NL/MAXB/MISC(H)/1898/V.1/10-11	Misc.-Health Insurance	Internal Tariff Rated Product	17-Aug-10	27-Dec-10
5	Swasth Parivar	MBHI/IRDA/Product/11/10/061-L&C	IRDA/NL/MAXB/MISC(H)/V.I/1941/10-11	Misc.-Health Insurance	Internal Tariff Rated Product	25-Nov-10	07-Jul-11
6	Health Companion	MBHI/IRDA/Product/02/11/082-L&C	IRDA/NL/MAXB/P/MISC(H)/1977/10-11	Misc.-Health Insurance	Internal Tariff Rated Product	4-Mar-11	13-Jun-11

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Max Bupa Health Insurance Company Limited

Solvency for the Quarter ended on 30 June 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):		2399.88
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2399.88
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		0.00
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		13341.12
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3624.23
7	Excess in Shareholders' Funds (5-6)		9716.89
8	Total Available Solvency Margin [ASM] (4+7)		9716.89
9	Total Required Solvency Margin [RSM]		5000.00
10	Solvency Ratio (Total ASM/Total RSM)		1.94

PERIODIC DISCLOSURES

FORM NL-34 : Board of Directors & Key Person

Insurer: Max Bupa Health Insurance Company Limited

Date: 30.6.2011

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
	Board of Directors		
1	Mr. Analjit Singh	Chairman	
2	Mr. Leo Puri	Director	
3	Mr. Anuroop Singh	Director	
4	Mr. Dean Allan Holden	Director	
5	Mr. William Stephen Ward	Director	
6	Mr. Benjamin David Jemphrey Kent	Director	
7	Mr. K. Narasimha Murthy	Director	
8	Mr. Anthony Maxwell Coleman	Director	
9	Dr.Damien Marmion	Whole Time Director	Dr.Damien Marimon has been appointed Whole Time Director w.e.f 18th May 2011
	Key Person*		
9	Dr. Damien Marmion	Chief Executive Officer	
10	Mr. Neeraj Basur	Chief Financial Officer	
11	Ms. Shefali Chhachhi	Director - Marketing	
12	Dr. K. Sriram	Appointed Actuary (Consulting)	
13	Mr. Vishal Garg	Head - Investment & Treasury	
14	Mr. Gaurav Ahuja	Head - Internal Audit	

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

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Max Bupa Health Insurance Company Limited Code 145
 Statement as on: 30-Jun-11 Name of the Fund General Insurance

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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

CERTIFICATION

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

Date: 02-Aug-10

Signature

Full Name & Designation

 Vishal Garg
 Head Treasury & Investment

Note:

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

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code:

Max Bupa Health Insurance Company Limited Code 145

Statement as on:

30-Jun-11

Name of the Fund General Insurance

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on	Gross Yield	Net Yield	Investment (Rs.)		Income on	Gross Yield	Net Yield	Investment (Rs.)		Income on	Gross Yield	Net Yield
			Book Value	Market Value	Investment	(%) ¹	(%) ²	Book Value	Market Value	Investment	(%) ¹	(%) ²	Book Value	Market Value	Investment	(%) ¹	(%) ²
1	Central Government Bonds	CGSB	2,959.21	2,937.30	60.16	6.65%	6.65%	2,959.21	2,937.30	60.16	6.65%	6.65%	3,975.92	3,967.90	129.66	5.54%	5.54%
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,982.02	1,981.30	16.52	5.71%	5.71%	1,982.02	1,981.30	16.52	5.71%	5.71%	1,010.21	1,004.60	54.07	5.24%	5.24%
3	Treasury Bills	CTRB	1,853.98	1,853.98	4.19	7.68%	7.68%	1,853.98	1,853.98	4.19	7.68%	7.68%	-	-	16.55	4.46%	4.46%
4	State Government Bonds	SGGB	-	-	5.93	5.76%	5.76%	-	-	5.93	5.76%	5.76%	1,004.71	1,002.80	58.14	5.66%	5.66%
5	Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any authority or body constituted by Central/State Act	HTDA	1,020.33	1,018.64	23.37	7.48%	7.48%	1,020.33	1,018.64	23.37	7.48%	7.48%	749.98	745.57	51.43	6.85%	6.85%
6	Infrastructure - PSU - Debentures/Bonds	IPTD	1,253.08	1,257.58	26.34	7.88%	7.88%	1,253.08	1,257.58	26.34	7.88%	7.88%	1,011.47	1,002.39	77.81	6.67%	6.67%
7	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	499.84	498.53	15.17	8.11%	8.11%	499.84	498.53	15.17	8.11%	8.11%	996.23	991.82	41.27	6.99%	6.99%
8	Corporate Securities - Bonds - (Taxable)	EPBT	486.35	494.64	2.21	9.26%	9.26%	486.35	494.64	2.21	9.26%	9.26%	524.27	517.39	30.18	7.12%	7.12%
9	Corporate Securities - Debentures	ECOS	-	-	4.10	9.97%	9.97%	-	-	4.10	9.97%	9.97%	-	-	35.68	6.73%	6.73%
10	Deposits - Deposit with Scheduled Banks, Fis (including bank balance awaiting investment), CCIL, RBI	ECDB	578.92	578.92	19.51	7.66%	7.66%	578.92	578.92	19.51	7.66%	7.66%	578.92	578.92	99.76	6.70%	6.70%
11	Deposits - CDs with scheduled banks	EDCD	1,918.68	1,918.68	42.95	9.01%	9.01%	1,918.68	1,918.68	42.95	9.01%	9.01%	1,898.11	1,898.11	107.86	7.04%	7.04%
12	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	7.73	6.25%	6.25%	
13	Mutual funds - GILT/G-Sec/Liquid schemes*	EGMF	38.72	38.97	16.96	11.67%	11.67%	38.72	38.97	16.96	11.67%	11.67%	621.76	626.53	25.35	5.57%	5.57%
14	Mutual funds - Debt/income/serial plans/Liquid schemes*	OMGS	58.49	58.73	28.50	10.01%	10.01%	58.49	58.73	28.50	10.01%	10.01%	823.65	828.65	58.64	6.35%	6.35%
TOTAL			12,649.62	12,637.26	265.91	7.82%	7.82%	12,649.62	12,637.26	265.91	7.82%	7.82%	13,195.23	13,164.68	794.12	6.22%	6.22%

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:

04-Aug-11

Signature _____

Full Name & Designation

Vishal Garg

Head Treasury & Investments

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: Max Bupa Health Insurance Company Limited Code 145

Statement as on: 30-Jun-11 Name of Fund General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>					NA			
B.	<u>As on Date ²</u>					NA			

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: 04-Aug-11

Note:

Signature _____

Full Name and Designation Vishal Garg
Head Treasury & Investment

PERIODIC DISCLOSURES

FORM NL-39 Rural & Social Obligations (Quarterly Returns)

Insurer:

Max Bupa Health Insurance Company Limited

Date:

30-Jun-11

(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	NA	NA	NA
		Social	NA	NA	NA
2	Cargo & Hull	Rural	NA	NA	NA
		Social	NA	NA	NA
3	Motor TP	Rural	NA	NA	NA
		Social	NA	NA	NA
4	Motor OD	Rural	NA	NA	NA
		Social	NA	NA	NA
5	Engineering	Rural	NA	NA	NA
		Social	NA	NA	NA
6	Workmen's Compensation	Rural	NA	NA	NA
		Social	NA	NA	NA
7	Employer's Liability	Rural	NA	NA	NA
		Social	NA	NA	NA
8	Aviation	Rural	NA	NA	NA
		Social	NA	NA	NA
9	Personal Accident	Rural	NA	NA	NA
		Social	NA	NA	NA
10	Health	Rural	106	10.91	288
		Social	4	2.89	116.6
11	Others*	Rural	NA	NA	NA
		Social	NA	NA	NA

PERIODIC DISCLOSURES

FORM NL-40

Insurer: **Max Bupa Health Insurance Company Limited**

Date: **30th June, 2011**

(Rs in Lakhs)

SI.No.	Channels	Business Acquisition through different channels				Up to the period		Same period of the previous year	
		Current Quarter		Same quarter Previous Year		No. of Policies	Premium	No. of Policies	Premium
		No. of Policies	Premium	No. of Policies	Premium				
1	Individual agents	4,722	511.09	1,596	148.27	4,722	511.09	1,596	148.27
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	1,013	179.00	203	24.00	1,013	179.00	203	24.00
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	6,663	683.00	758	52.00	6,663	683.00	758	52.00
	Total (A)	12,398	1,373.09	2,557	224.27	12,398	1,373.09	2,557	224.27
1	Referral (B)					-	-		
	Grand Total (A+B)	12,398	1,373.09	2,557	224.27	12,398	1,373.09	2,557	224.27

PERIODIC DISCLOSURES

FORM NL-41 GREIVANCE DISPOSAL

Insurer: Max Bupa Health Insurance Company Limited

Date: 30-Jun-11

(Rs in Lakhs)

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						0
	a) Sales Related	8	54	48		12	2
	b) Policy Administration Related	1	63	60		2	2
	c) Insurance Policy Coverage related	3	26	26		1	2
	d) Claims related	2	23	7	2	16	
	e) others	2	91	87		4	2
	d) Total Number	16	257	228	2	35	8

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
	a) Less than 15 days	8	0	8
	b) Greater than 15 days	0	0	0
	Total Number	8	0	8

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