

### PERIODIC DISCLOSURES FORM NL-1B - REVENUE ACCOUNT

CURRENT YEAR (₹ IN' 000)

Sr	Particulars	Schedule	Fi	re	Ma	rine	Miscella	aneous	Tot	tal
No			QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
			Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21
1	Premiums earned (Net)	NL-4 (Premium Schedule)	42	49	-	-	564,493	1,742,184	564,535	1,742,233
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	12,500	48,918	12,500	48,918
5	Others		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent (Gross)		-	-	-	-	45,453	165,729	45,453	165,729
	Total (A)		42	49	-	-	622,446	1,956,831	622,488	1,956,880
6	Claims Incurred (Net)	NL-5 (Claims Schedule)	40	47	-	-	484,086	1,425,612	484,126	1,425,659
7	Commission (Net)	NL-6 (Commission Schedule)	(1)	(1)	-	-	(29,264)	(104,595)	(29,265)	(104,596)
8	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	94	130	-	-	503,908	2,088,792	504,002	2,088,922
9	Premium Deficiency		-	-	-	-	-	-	-	-
10	Others: Administration Charges		-	-	-	-	-	63	-	63
	Total (B)		133	176	-	-	958,730	3,409,872	958,863	3,410,048
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous		(91)	(127)	_	_	(336,284)	(1,453,041)	(336,375)	(1,453,168)
	Business C = (A-B)		(- ,				(111, 1,	( , , -	(,,	(,,,
1	Appropriations:		(01)	(4.27)			(226.204)	(1 452 041)	(226.275)	(4, 452, 460)
1 2	Transfer to Shareholders' Account		(91)	(127)	-	-	(336,284)	(1,453,041)	(336,375)	(1,453,168)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		- (04)	- (4.27)	-	-	- (225.224)	- (4.450.044)	- (225 277)	- (4.450.450)
	Total (C)		(91)	(127)	-	-	(336,284)	(1,453,041)	(336,375)	(1,453,168)

PREVIOUS YEAR (₹ IN' 000)

Sr	Particulars Particulars	Schedule	Fi	re	Ma	rine	Miscell	aneous	Tot	al
No			QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
			Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	-	-	-	416,353	1,646,954	416,353	1,646,954
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	11,241	37,592	11,241	37,592
5	Others		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent (Gross)		-	-	-	-	36,517	128,658	36,517	128,658
	Total (A)		-	-	-	-	464,111	1,813,204	464,111	1,813,204
6	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	185,399	993,622	185,399	993,622
7	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	(76,811)	(130,290)	(76,811)	(130,290)
8	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	685,059	2,964,147	685,059	2,964,147
9	Premium Deficiency		-	-	-	-	-	(34,526)	-	(34,526)
10	Others: Administration Charges		-	-	-	-	35	348	35	348
	Total (B)		-	-	-	-	793,682	3,793,301	793,682	3,793,301
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous		_	_	_	_	(329,571)	(1,980,097)	(329,571)	(1,980,097)
	Business C = (A-B)						, , ,	,,,,,	, , ,	
_	Appropriations:						(220 574)	(4.000.007)	(220 574)	(4.000.007)
1	Transfer to Shareholders' Account		-	-	-	-	(329,571)	(1,980,097)	(329,571)	(1,980,097)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
1	Total (C)		-	-	-	-	(329,571)	(1,980,097)	(329,571)	(1,980,097)



### PERIODIC DISCLOSURES

### FORM NL-2B - PL

					(₹ IN' 000)
Sr.	Particulars Particulars	QTD	YTD	QTD	YTD
No.		Mar-21	Mar-21	Mar-20	Mar-20
1	OPERATING PROFIT / (LOSS)				
	(a) Fire Insurance	(91)	(127)	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(336,284)	(1,453,041)	(329,571)	(1,980,097)
		(336,375)	(1,453,168)	(329,571)	(1,980,097)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent - Gross	16,738	83,487	54,398	110,661
	(b) Profit on sale of Investments	7,805	43,198	9,002	36,490
	Less: Loss on Sale of Investments	3,373	18,555	105	4,156
		21,170	108,130	63,295	142,995
3	OTHER INCOME				
	a) Provision for diminution in value of investments written back	-	25,000	-	-
	a) Others	59	59	16	16
		59	25,059	16	16
	TOTAL (A)	(315,146)	(1,319,979)	(266,260)	(1,837,086)
4	PROVISIONS (Other than taxation)				
-	(a) For diminution in the value of investments	_	_	12,500	25,000
	(b) For doubtful debts	_	_	-	25,000
	(c) Others (to be specified)	_	_	_	_
_					
5	OTHER EXPENSES	4 202	5.546	2.472	45.750
	(a) Expenses other than those related to Insurance business	1,393	5,546	2,173	15,752
	(b) Bad Debts/ Advances written off	-	-	-	-
	(c) Others	- 4 202		- 44.672	- 40.752
	TOTAL (B)	1,393	5,546	14,673	40,752
	Profit/(Loss) Before Tax (A-B)	(316,539)	(1,325,525)	(280,933)	(1,877,838)
	Less: Provision for Taxation  Current Tax				
		-	-	-	-
	Deferred Tax	(216 520)	- (1 225 525)	(200 022)	- (1 077 020)
	Profit/(Loss) After Tax	(316,539)	(1,325,525)	(280,933)	(1,877,838)
	Appropriations				
	(a) Interim dividends paid during the year (b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
		-	-	-	-
	(d) Transfer to any Reserves or other Accounts (to be specified)	- (4.250.211)	(2.244.225)	(2.464.907)	- (4, 462, 207)
	Balance of Profit/(Loss) brought forward from last year	(4,350,211)	(3,341,225)	(2,464,807)	(1,463,387)
	Balance carried forward to Balance sheet	(4,666,750)	(4,666,750)	(2,745,740)	(3,341,225)
	Basic & Diluted Earnings per share:	(0.53)	(2.20)	(0.72)	/4 70\
	- Basic EPS	(0.57)	(2.39)	(0.72)	(4.79)
	- Diluted EPS	(0.57)	(2.39)	(0.72)	(4.79)
	(Equity shares of face value of Rs. 10 each)				



# PERIODIC DISCLOSURES FORM NL-3B - BS

				(1111 000)
Sr.	Particulars Particulars	Schedule	YTD	YTD
No.			Mar-21	Mar-20
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8 (Share Capital Schedule)	5,960,000	5,460,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10 (Reserves and Surplus Schedule)	-	-
4	FAIR VALUE CHANGE ACCOUNT			
	-Shareholders' Funds		77	8
	-Policyholders' Funds		307	10
5	BORROWINGS	NL-11 (Borrowings Schedule)	-	-
	TOTAL		5,960,384	5,460,018
	APPLICATION OF FUNDS			
6	INVESTMENTS (SHAREHOLDERS)	NL-12 (Investment Schedule)	914,538	1,788,763
7	INVESTMENTS (POLICYHOLDERS)	NL-12A (Investment Schedule)	3,669,434	2,416,664
8	LOANS	NL-13 (Loans Schedule)	-	-
9	FIXED ASSETS	NL-14 (Fixed Assets Schedule)	42,019	73,410
10	DEFERRED TAX ASSET (NET)		-	-
11	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 (Cash and bank balance Schedule)	239,855	134,656
	Advances and Other Assets	NL-16 (Advances and other assets Schedule)	516,721	925,302
	Sub-Total (A)		756,576	1,059,958
12	CURRENT LIABILITIES	NL-17 (Current Liabilities Schedule)	2,803,216	2,443,926
13	PROVISIONS	NL-18 (Provisions Schedule)	1,285,717	776,076
	Sub-Total (B)		4,088,933	3,220,002
14	NET CURRENT ASSETS (C) = (A-B)		(3,332,357)	(2,160,044)
15	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	NL-19 (Misc Expenditure Schedule)	-	-
16	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		4,666,750	3,341,225
	TOTAL		5,960,384	5,460,018



#### Registration No. 157 dated September 18, 20: PERIODIC DISCLOSURES

																FORM NL 4	PREMIUM:	SCHEDULE																			
	PREMIUM EARNED (NET) [CURRENT YEAR]																																				(₹ IN' 000)
Sr	Particulars	F	ire			М	arine															Miscell	laneous													T	otal
No				Marin	ne Cargo	Marin	e Others	Mari	ne Total	Moto	r OD	Mot	or TP	Moto	r Total	Works	mens'	Public/Prod	ct Liability	Engin	eering	Avia	ation	Personal	Accident	Health	nsurance	Credit Ins	surance	Crop In	surance	Oth	ers	Total Mis	cellaneous		
																Compe	nsation																				
		QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	DTA	QTD	YTD	QTD	YTD	QTD	YTD	QΤD	YTD	QTD	YTD	QTD	YTD	QΤD	YTD	QTD	YTD	QTD	DIA	QTD	YTD	α <u>τ</u> ο	YTD	QTD	TTD	QTD	YTD
		Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21
1	Premium from direct business written	108	14		-	-	-	-	-	242,156	792,656	592,259	1,888,304	834,415	2,680,960	-	-	76,027	312,819		-	-		10,086	46,651	530,307	1,183,185	-		-	-	108	108	1,450,943	4,223,723	1,451,051	4,223,865
2	Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		108	14							242,156	792,656	592,259	1,888,304	834,415	2,680,960			76,027	312,819			-		10,086	46,651	530,307	1,183,185	-			-	108	108	1,450,943	4,223,723	1,451,051	4,223,865
3	Less : Premium on reinsurance ceded	5			-	-	-	-	-	157,761	517,004	380,715	1,225,748	538,476	1,742,752	-	-	56,432	210,091	-	-	-	-	2,299	8,419	28,530	68,091	-	-	-	-	5	5	625,742	2,029,358	625,747	2,029,365
	Net Premium	103	13							84,395	275,652	211,544	662,556	295,939	938,208			19,595	102,728			-		7,787	38,232	501,777		-			-	103	103	825,201	2,194,365	825,304	2,194,500
4	Adjustments for changes in Reserve for Unexpired Risks	61	8		-	-	-	-	-	19,025	39,991	58,494	116,301	77,519	156,292	-	-	(5,956)	(34,573)	-	-	-	-	2,607	7,063	186,501	323,362	-	-	-	-	37	37	260,708	452,181	260,769	452,267
	Total Premium Earned (Net)	42	4							65,370	235,661	153,050	546,255	218,420	781,916			25,551	137,301			-		5,180	31,169	315,276	791,732	-			-	66	66	564,493	1,742,184	564,535	1,742,233

PREMIUM EARNED (NET) [PREVIOUS YEAR]																																				(₹ IN' 000)
r Particulars		ire			M	rine															Miscel	llaneous														otal
No.			Marin	e Cargo	Marin	e Others	Marit	e Total	Mot	or OD	Mo	tor TP	Moto	r Total	Work	mens'	Public/Prod	uct Liability	Engine	ering	Avia	ation	Personal	Accident	Health Is	surance	Credit Ins	surance	Crop Ins	urance	Oth	ers	Total Mi	cellaneous		
															Compe	nsation																				
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
1 Premium from direct business written		-		-	-	-	-		175,732	672,556	375,836	1,514,883	551,568	2,187,439			69,244	577,267				-	1,750	7,485	317,226	958,464	-	-	-				939,788	3,730,655	939,788	3,730,655
2 Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									175,732	672,556	375,836	1,514,883	551,568	2,187,439			69,244	577,267					1,750	7,485	317,226	958,464	-						939,788	3,730,655	939,788	3,730,655
3 Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	114,574	438,817	239,809	981,922	354,383	1,420,739	-	-	44,142	365,723	-	-	-	-	87	374	15,871	47,931	-	-	-	-	-	-	414,483	1,834,767	414,483	1,834,767
Net Premium									61,158	233,739	136,027	532,961	197,185	766,700			25,102	211,544				-	1,663	7,111	301,355	910,533							525,305	1,895,888	525,305	1,895,888
4 Adjustments for changes in Reserve for Unexpired Risks	-	-	-	-	-	-	-	-	2,804	36,935	(5,017	(14,686)	(2,213)	22,249	-	-	(14,104)	63,839	-	-	-	-	(265)	(211)	125,534	163,057	-	-	-	-	-	-	108,952	248,934	108,952	248,934
Total Premium Earned (Net)	-								58,354	196,804	141,044	547,647	199,398	744,451			39,206	147,705					1.928	7.322	175,821	747,476							416.353	1,646,954	416.353	1,646,954



																PERI	ODIC DISCLO	SURES																			
																FORM N	5 - CLAIMS	SCHEDULE																			
CLAIMS IN	CURRED (NET) [CURRENT YEAR]																																				(₹ IN' 000)
Sr	Particulars	F	re			M	arine															Misce	ellaneous													Tq	otal
No				Marin	e Cargo	Marin	e Others	Marin	e Total	Moto	or OD	Moto	r TP	Motor	r Total	Works	nens'	Public/Prod	uct Liability	Engin	eering	Avia	ation	Personal	Accident	Health Ir	surance	Credit Ir	surance	Crop Ins	surance	Oth	ers	Total Misc	cellaneous	4 /	
																Compe	sation																	4			
		QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
		Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21
Claims Pai	d																																			T .	
1 Direct		-	-	-	-	-	-	-	-	249,015	667,419	10,525	35,891	259,540	703,310	-	-	60,189	284,099	-	-	-	-	84	9,847	328,596	617,040	-	-		- '	6	6	648,415	1,614,302	648,415	1,614,302
2 Add : Reins	surance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	!		- 1	1 -	- '	-		
3 Less : Rein:	surance ceded	-	-	-	-	-	-	-	-	161,715	432,129	2,410	11,744	164,125	443,873	-	-	39,028	184,570	-	-	-	-	4	492	16,430	30,852	-	-		- '	- 1		219,587	659,787	219,587	659,787
Net Claims	Paid									87,300	235,290	8,115	24,147	95,415	259,437			21,161	99,529					80	9,355	312,166	586,188			. 1	-	6	6	428,828	954,515	428,828	954,515
4 Add : Claim	ns Outstanding at the end of the year	47	47	-	-	-	-	-	-	46,235	46,235	937,030	937,030	983,265	983,265	-	-	9,389	9,389	-	-	-	-	6,624	6,624	136,066	136,066	-	-	!	- '	56	56	1,135,400	1,135,400	1,135,447	1,135,447
5 Less : Clain	ns Outstanding at the beginning of the year	7	-	-	-	-	-	-	-	50,500	46,378	795,064	552,403	845,564	598,781	-	-	41,323	23,787	-	-	-	-	19,817	1,135	173,438	40,600	-	-	1 - 1	- '	1 - 1	1 -	1,080,142	664,303	1,080,149	664,303
Total Clain	ns Incurred	40	47							83,035	235,147	150,081	408,774	233,116	643,921			(10,773)	85,131					(13,113)	14,844	274,794	681,654					62	62	484,086	1,425,612	484,126	1,425,659

CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																				(₹ IN' 000)
Sr Particulars		ire			Ma	rine															Misce	llaneous													To	otal
No			Marin	e Cargo	Marine	Others	Marin	e Total	Moto	r OD	Moto	r TP	Moto	Total	Work		Public/Prod	uct Liability	Engine	eering	Avia	ation	Personal.	Accident	Health In	surance	Credit Ir	surance	Crop Ins	surance	Oth	ers	Total Misc	ellaneous		
															Compe	nsation																				
	QTD	YTD	QTD	YTD	QTD		QTD		αŢΩ		QTD	YTD	QTD		QTD		QTD		αīρ		QTD		QTD		QTD		QTD		QTD	YTD	QTD		ατρ		QTD	
	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
Claims Paid																																				
1 Direct	-	-	-	-	-	-	-	-	152,296	618,119	20,363	37,194	172,659	655,313	-	-	86,704	278,795	-	-	-	-	(8,032)	15,199	51,090	168,191	-	-	-	-	-	-	302,421	1,117,498	302,421	1,117,498
2 Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Less : Reinsurance ceded	-	-	-	-	-	-	-	-	96,866	370,014	7,780	10,443	104,646	380,457	-	-	56,358	181,217	-	-	-	-	(402)	760	2,562	9,049	-	-	-	-	-	-	163,164	571,483	163,164	571,483
Net Claims Paid									55,430	248,105	12,583	26,751	68,013	274,856			30,346	97,578					(7,630)	14,439	48,528	159,142							139,257	546,015	139,257	546,015
4 Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	46,379	46,379	552,403	552,403	598,782	598,782	-	-	23,787	23,787	-	-	-	-	1,135	1,135	40,600	40,600	-	-	-	-	-	-	664,304	664,304	664,304	664,304
5 Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	56,476	26,785	437,877	120,429	494,353	147,214	-	-	26,589	13,255	-	-	-	-	2,263	9,267	94,957	46,961	-	-	-	-	-	-	618,162	216,697	618,162	216,697
Total Claims Incurred									45,333	267,699	127,109	458,725	172,442	726,424			27,544	108,110					(8,758)	6,307	(5,829)	152,781							185,399	993,622	185,399	993,622



·															FC		DIC DISCLOS																				
COMMISSION PAID (NET)	) [CURRENT YEAR]																																				(₹ IN' 000)
Sr P	Particulars		Fire			Ma	rine															Miscell	aneous													Tot	tal
No				Marin	e Cargo	Marine	Others	Marin	e Total	Mot	or OD	Mot	or TP	Moto	r Total	Works	mens'	Public/Proc	luct Liability	Engin	eering	Avia	tion	Personal	Accident	Health Ir	surance	Credit Ir	surance	Crop Ins	urance	Oth	ers	Total Miss	cellaneous		
																Compe	nsation															1 1					
		QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	TTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	αTY	QTD	YTD
		Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21	Mar-21
Commission Paid																																1					
1 Direct		-	-	-	-	-	-	-	-	6,991	29,660	3,258	8,759	10,249	38,419	-	-	-	-	-	-	-	-	337	763	18,072	38,458	-	-	-	-	-	-	28,658	77,640	28,658	77,640
2 Add : Reinsurance accepts	ted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_ 1	-	-	- '	-	
3 Less : Reinsurance ceded	1		1 1		-	-	-	-	-	16,124	52,017	36,425	113,355	52,549	165,372	-	-	2,670	10,714	-	-	-	-	50	233	2,652	5,915	-	-	-	-	1	1	57,922	182,235	57,923	182,236
Net Commission		(1	1) (1	1) -						(9,133)	(22,357)	(33,167)	(104,596)	(42,300)	(126,953)			(2,670)	(10,714)					287	530	15,420	32,543					(1)	(1)	(29,264)	(104,595)	(29,265)	(104,596)
Break-up of the expenses	s (Gross) incurred to procure busi	iness to be fu	rnished as p	er details ind	icated below	r:	•		•			•	•	•			•		•				•	•													
Agents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Brokers		-	-	-	-	-	-	-	-	3,312	12,914	529	1,794	3,841	14,708	-	-	-	-	-	-	-	-	337	763	10,069	24,877	-	-	-	-	-	-	14,247	40,348	14,247	40,348
Corporate Agency		-	-	-	-	-	-	-	-	5,153	18,122	2,093	6,238	7,246	24,360	-	-	-	-	-	-	-	-	-	-	8,003	13,581	-	-	-	-	-	-	15,249	37,941	15,249	37,941
Referral		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	_ 1	-		. '	-	-
Others		-	-	-	-	-	-	-	-	(1,474)	(1,376)	636	727	(838)	(649)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_ 1	-	(838)	(649)	(838)	(649)
Total (B)		-	-	-	-	-	-	-	-	6,991	29,660	3,258	8,759	10,249	38,419	-	-		-	-	-	-	-	337	763	18,072	38,458	-	-	-	-	- 1		28,658	77,640	28,658	77,640

COMMISSION PAID (NET) [PREVIOUS YEAR]																																				(₹ IN' 000)
Particulars	F	ire			M:	arine															Miscel	laneous													To	ital
to			Marin	e Cargo	Marin	e Others	Marin	e Total	Motor	r OD	Moto	or TP	Motor	Total	Works Compe	mens' nsation	Public/Pro	luct Liability	Engine	eering	Avi	ation	Personal .	Accident	Health In	surance	Credit In	surance	Crop Ins	urance	Oth	ers	Total Misc	ellaneous		
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
Commission Paid																																				
1 Direct	-	-	-	-	-	-	-	-	14,542	39,197	2,369	7,951	16,911	47,148	-	-	-	-	-	-	-	-	-	-	12,959	14,570	-	-	-	-	-	-	29,870	61,718	29,870	61,718
2 Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Less : Reinsurance ceded	-	-	-	-	-	-	-	-	23,689	45,119	49,892	92,689	73,581	137,808	-	-	30,360	49,370	-	-	-	-	16	37	2,724	4,793	-	-	-	-	-	-	106,681	192,008	106,681	192,008
Net Commission									(9,147)	(5,922)	(47,523)	(84,738)	(56,670)	(90,660)			(30,360)	(49,370)					(16)	(37)	10,235	9,777		-					(76,811)	(130,290)	(76,811)	(130,290)
Break-up of the expenses (Gross) incurred to procure busi	ness to be fur	nished as pe	r details ind	icated below	r:	•	•	•		•			•			•	•					•				•			•		•					•
Agents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Brokers	-	-	-	-	-	-	-	-	9,267	30,616	936	4,867	10,203	35,483	-	-	-	-	-	-	-	-	-	-	1,350	1,350	-	-	-	-	-	-	11,553	36,833	11,553	36,833
Corporate Agency	-	-	-	-	-	-	-	-	3,454	5,738	793	1,202	4,247	6,940	-	-	-	-	-	-	-	-	-	-	11,609	13,220	-	-	-	-	-	-	15,856	20,160	15,856	20,160
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	1,821	2,843	640	1,882	2,461	4,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,461	4,725	2,461	4,725
Total (B)		-	-	-	-	-	-	-	14,542	39,197	2,369	7,951	16,911	47,148		-	-	-	-	-	-	-	-	-	12,959	14,570		-	-		-	-	29,870	61,718	29,870	61,718



PERIODIC DISCLOSURES OPERATING EXPENSES [CURRENT YEAR] (₹ IN' 000) QTD YTD Mar-21 Mar-21 QTD YTD YTD QTD YTD Mar-21 Mar-21 Employees' remuneration & welfare benefits
 Travel, conveyance and vehicle running expenses
 Training expenses
 Rents, rates & taxes
 Repairs & maintenance
 Printing & stationery
 Training & stationery 28.844 189.811 (52) (7) 21 (360) 64 (18) 70 (4) 100.803 443,946 100.822 21,009 (33) 142 149 1,315 (82) 783 3,629 32 166 13,233 28,844 (47) 201 106 1,824 (117) 1,094 4,983 45 235 18,738 106 550 43,827 443,973 106 550 43,830 20,174 301 8,374 76,171 (14) 59 (43) 509 (35) 311 (92) 477 26 2,052 4,479 3,756 (82) 1,882 4,107 5,674 (223) 3,074 5.505 (120) 29 (6) 28 20 22,271 4,109 5,675 (223) 3,075 8,625 129 3,580 10,252 153 4,255 20,173 301 8,373 76,166 2,534 Communication 1,052 2,528 392 Communication
Legal & professional charges
Auditors' fees, expenses etc
(a) as auditor
(b) as adviser or in any other capacity, in respect of 9,567 22,997 1,327 17,369 17,373 240 1.560 860 1,560 471 479 (i) Taxation matters (ii) Insurance matters (iii) Management services; and (c) in any other capacity 16 51,369 1,142 20.442 137.839 54,471 1,669 331,312 7,362 74,913 2,317 430 41 181,137 4,649 557.604 256.872 256.920 1,097,362 24,386 Advertisement and publicity 469.151 19.118 1.097.294 Interest & Bank Charges 3,063 12,391 7,100 24,384 7,102 77,798 581 1,260 4,596 239,655 9,217 37,250 1,411 77,803 581 1,260 4,596 239,670 9,218 37,252 1,411 3,407 43 76 23,490 176 381 12,225 115 227 16,832 179 336 16,836 179 336 (a) Business Support Services 1,256 9,772 4,663 60 105 33,262 3,642 1,355 39,535 (b) Stamp Duty Expenses (c) Office Administrative expenses 73 158 29 488 6,721 1,177 17,216 2,341 1,948 371 1,388 72,361 4,101 11,247 426 1,665 23,937 2,515 2,684 525 1,966 102,466 5,022 15,926 603 2,049 46,796 1,329 6,284 643 2,335 121,784 3,724 18,929 717 3,956 72,252 3,871 9,021 1,245 3,956 72,263 3,872 9,022 1,245 (d) Recruitment Charges (e) Information Technology 578 30,105 176 1,055 215 11,219 80 4,175 (f) Miscellaneous Expenses 921 4,679 177 343 1,744 174 736 154 18 30 56 128 649 25 13 Depreciation 14 GST/Service Tax Total 130 40,761 262,150 109,926 632,000 150,687 894,150 1,465 97,697 1,118 36,360 350,540 1,060,487 98 503,908 2,088,792 504,002 2,088,922

Particulars	F	ire				Marine															Miscella	neous														otal
			Mari	ne Cargo	Mari	ne Others	Mari	e Total	Moto	r OD	Moto	rTP	Motor	Total	Works: Compen		Public/Produ	ct Liability	Engine	ering	Aviati	on	Personal Ac	cident	Health Ins	surance	Credit In	surance	Crop In	surance	Oth	ners	Total Misc	ellaneous		
	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20	QTD Mar-20	YTD Mar-20												
Employees' remuneration & welfare benefits		-	-	-	-	-	-	-	15,515	58,643	34.523	133,716	50,038	192,359	-	-	6,484	53,075	-	-	-	-	423	1.784	76,214	228,446	-	-	-	-	-	-	133,159	475,664	133,159	
Travel, conveyance and vehicle running expenses	-	-	-	-	-	-		-	456	2,548	998	5,810	1,454	8,358	-	-	46	2,306	-	-	-	-	12	78	2,542	9,926	-	-	-	-	-	-	4,054	20,668	4,054	20,6
Training expenses	-	-	-	-	-	-		-	12	43	26	98	38	141	-	-	5	39	-	-	-	-	-	1	57	167	-	-	-	-	-	-	100	348	100	34
Rents, rates & taxes	-	-	-	-	-	-		-	1,626	5,704	3,627	13,007	5,253	18,711	-	-	757	5,163	-	-	-	-	45	174	7,827	22,222	-	-	-	-	-	-	13,882	46,270	13,882	46,2
Repairs & maintenance	-	-	-	-	-	-		-	1,218	2,835	2,744	6,465	3,962	9,300	-	-	818	2,566	-	-	-	-	35	86	5,335	11,045	-	-	-	-	-	-	10,150	22,997	10,150	22,9
Printing & stationery	-	-	-	-	-	-		-	(158)	194	(364)	443	(522)	637	-	-	(203)	176	-	-	-	-	(5)	6	(481)	758	-	-	-	-	-	-	(1,211)	1,577	(1,211)	1,5
Communication	-	-	-	-	-	-		-	280	1,174	622	2,676	902	3,850	-	-	97	1,062	-	-	-	-	8	36	1,418	4,571	-	-	-	-	-	-	2,425	9,519	2,425	9,5
Legal & professional charges	-	-	-	-	-	-		-	2,252	11,457	4,949	26,123	7,201	37,580	-	-	423	10,369	-	-	-	-	58	349	12,134	44,630	-	-	-	-	-	-	19,816	92,928	19,816	92,9
Auditors' fees, expenses etc																																				
(a) as auditor	-	-	-	-	-	-		-	33	192	74	439	107	631	-	-	3	174	-	-	-	-	1	6	189	749	-	-	-	-	-	-	300	1,560	300	1,50
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(c) in any other capacity	-	-	-	-	-	-		-	32	51	72	115	104	166	-	-	26	46	-	-	-	-	1	2	130	197	-	-	-	-	-	-	261	411	261	41
Advertisement and publicity	-	-	-	-	-	-		-	44,867	214,864	98,931	489,923	143,798	704,787	-	-	10,810	194,461	-	-	-	-	1,171	6,537	236,947	837,005	-	-	-	-	-	-	392,726	1,742,790	392,726	1,742,79
Interest & Bank Charges	-	-	-	-	-	-	-	-	545	2,665	1,200	6,077	1,745	8,742	-	-	121	2,412	-	-	-	-	14	81	2,897	10,382	-	-	-	-	-	-	4,777	21,617	4,777	21,61
Others:																																				
(a) Business Support Services	-	-	-	-	-	-		-	3,616	14,237	8,037	32,463	11,653	46,700	-	-	1,412	12,885	-	-	-	-	98	433	17,975	55,462	-	-	-	-	-	-	31,138	115,480	31,138	115,48
(b) Stamp Duty Expenses	-	-	-	-	-	-		-	12	60	30	137	42	197	-	-	4	54	-	-	-	-	1	2	69	234	-	-	-	-	-	-	116	487	116	48
(c) Office Administrative expenses	-	-	-	-	-	-		-	7	666	2	1,519	9	2,185	-	-	(109)	603	-	-	-	-	(1)	20	267	2,595	-	-	-	-	-	-	166	5,403	166	5,40
(d) Recruitment Charges	-	-	-		-	-	-	-	(323)	786	(757)	1,792	(1,080)	2,578	-	-	(486)	711	-		-		(11)	24	(850)	3,062	-	-	-	-	-	-	(2,427)	6,375	(2,427)	6,37
(e) Information Technology	-	-	-	-	-	-		-	7,436	42,967	16,250	97,970	23,686	140,937	-	-	503	38,887	-	-	-	-	185	1,307	41,961	167,377	-	-	-	-	-	-	66,335	348,508	66,335	348,50
(f) Miscellaneous Expenses	-	-	-	-	-	-		-	325	1,315	725	3,000	1,050	4,315	-	-	121	1,190	-	-	-	-	9	40	1,633	5,125	-	-	-	-	-	-	2,813	10,670	2,813	10,67
Depreciation	-	-	-	-	-	-	-	-	1,088	4,539	2,411	10,349	3,499	14,888	-		379	4,108	-	-	-	-	29	138	5,498	17,681	-	-	-	-	-	-	9,405	36,815	9,405	36,81
GST/Service Tax	-	-	-	-	-	-	-	-	(379)	501	(882)	1,141	(1,261)	1,642	-		(497)	453	-	-	-	-	(13)	15	(1,155)	1,950	-	-	-	-	-	-	(2,926)	4,060	(2,926)	
Total									78,460	365,441	173,218	833,263	251,678	1.198.704		-	20,714	330,740	-		-	-	2.060	11,119	410.607	1.423.584		-		1 .		-	685,059	2,964,147	685,059	2.964.14



#### Registration No. 157 dated September 18, 2017

# PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

Sr. No	Particulars Particulars	YTD Mar-21	YTD Mar-20
1	Authorised Capital	10101 22	mai 20
	1000000000 Equity Shares of ₹10 each	10,000,000	10,000,000
	(Previous period : 1000000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	596000000 Equity Shares of ₹10 each	5,960,000	5,460,000
	(Previous period : 546000000 Equity Shares of ₹10 each)		
3	Subscribed Capital		
	596000000 Equity Shares of ₹10 each	5,960,000	5,460,000
	(Previous period : 546000000 Equity Shares of ₹10 each)		
4	Called up Capital		
	596000000 Equity Shares of ₹10 each	5,960,000	5,460,000
	(Previous period : 546000000 Equity Shares of ₹ 10 each)		
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount orginally 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	5,960,000	5,460,000



# PERIODIC DISCLOSURES FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars Particulars	YTD		YTD			
		Mar-2	Mar-21		20		
		Number of	Number of % of		of % of Number of		% of
		Shares	Holding	Shares	Holding		
1	Promoters						
	a) Indian						
	- Acko Technologies & Services Private Limited	596,000,000	100	546,000,000	100		
	b) Foreign	-	-	-	-		
2	Others	-	-	-	-		
	Total	596,000,000	100	546,000,000	100.00		



# PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit/(Loss) in Profit and Loss Account	-	-
	Total	-	-



### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL 11 - BORROWINGS SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-



#### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL 12 & 12A - INVESTMENT SCHEDULE

(₹ IN' 000)

Sr. No	Particulars Particulars	Shareh	olders	Policyh	olders	Tot	al
		YTD	YTD	YTD	YTD	YTD	YTD
		Mar-21	Mar-20	Mar-21	Mar-20	Mar-21	Mar-20
(A)	LONG TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	364,021	502,015	1,460,575	678,234	1,824,596	1,180,249
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture /Bonds	24,900	200,956	99,905	271,496	124,805	472,452
	(d) Investment Properties - Real Estate	-	-	-	-	-	-
	(e) Other Securities	-	-	-	-	-	-
4	Investment In Infrastructure and social sector						
	(a) Approved Investments (Bonds & Debentures)	321,160	728,038	1,288,601	983,597	1,609,761	1,711,635
	(b) Other Investments	-	-	-	-	-	-
5	Other than approved investments	-	-	-	-	-	-
	Total	710,081	1,431,009	2,849,081	1,933,327	3,559,162	3,364,336
(B)	SHORT TERM INVESTMENTS :						
	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	78,360	198,263	314,406	267,858	392,766	466,121
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	30,902	21,360	123,993	28,858	154,895	50,218
	(c) Debenture /Bonds	12,504	84,928	50,169	114,740	62,673	199,668
	(d) Investment Properties - Real Estate	-	-	-	-	-	-
	(e) Other Securities (FDs, CDs and CPs.)	58,402	21,267	234,328	28,733	292,730	50,000
4	Investments in Infrastructure & Social Sector						
	(a) Approved Investments (Bonds & Debentures)	-	21,303	-	28,781	-	50,084
	(b) Other Investments	-	21,267	-	28,733	-	50,000
	Less : Provision for Diminution in value of investment	-	(10,634)	-	(14,366)	-	(25,000)
5	Other than approved investments	24,289	-	97,457	-	121,746	-
	Total	204,457	357,754	820,353	483,337	1,024,810	841,091
	Grand Total	914,538	1,788,763	3,669,434	2,416,664	4,583,972	4,205,427

#### NOTE (NL 12 & NL 12A):

Aggregate book value of Investments (other than listed equities) is Rs. 45,83,971 thousand (previous period Rs. 42,05,428 thousand). Aggregate market value of Investments (other than listed equities) is Rs. 46,05,165 thousand (previous period Rs. 42,50,616 thousand).



#### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

Sr. No	Particulars Particulars	YTD Mar-21	YTD Mar-20
1	Security wise Classification	IVIAI-ZI	IVIAT-20
	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	Borrowerwise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c ) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others (to be specified) Total	-	-
		-	-
3	Performancewise 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	Maturitywise Classification		
	(a) Short Term	-	-
	(b) Long Term	-	-
	Total	-	-



#### PERIODIC DISCLOSURES

#### FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] (₹ IN' 000)

As at 31st March, 2021						March, 2021					
			Cost / G	ross Block			Depre	ciation		Net	Block
Sr. No.	Dantisulana	Balance at	Additions	Sales/	Balance at	Balance at	Additions	Sales/	Balance at	Balance at	Balance at
Sr. NO.	Particulars Particulars	the beginning	during the	Adjustments	the end of	the	during the	Adjustments	the end of	the end of	the
		of the year	year	during the	the year	beginning of	year	during the	the year	the year	beginning of
				Year		the year		Year			the year
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangibles:	-	-	-	-	-	-	-	-	-	-
	- Computer Software	86,385	-	-	86,385	29,912	28,478	-	58,390	27,995	56,473
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	155	-	-	155	90	51	-	141	14	65
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	959	-	-	959	230	320	-	550	409	729
7	Information Technology Equipment	23,652	5,829	106	29,375	9,551	7,459	92	16,918	12,457	14,101
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	3,431	46	-	3,477	1,389	944	-	2,333	1,144	2,042
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	114,582	5,875	106	120,351	41,172	37,252	92	78,332	42,019	73,410
	Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	114,582	5,875	106	120,351	41,172	37,252	92	78,332	42,019	73,410
	Previous Year Total	24,414	97,124	6,956	114,582	7,741	36,815	3,384	41,172	73,410	16,673



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

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
1	Cash (including cheques, drafts and stamps)	540	322
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	210,875	134,188
	(c ) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others	28,440	146
	Total	239,855	134,656
	Balances with non-scheduled banks included in 2 and 3 above	-	-



#### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	12,155	17,022
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision	1,515	320
	for taxation)		
6	Others:	-	-
	(a) Security Deposits	19,657	24,657
	(b) GST input balance recoverable (net)	186,480	264,069
	(c) Other Advances	159,155	15,121
	Sub Total (A)	378,962	321,189
(B)	OTHER ASSETS		
1	Income accrued on Investments / FDRs	108,776	108,542
2	Outstanding Premiums	1,046	4,482
3	Agents' balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including	6,462	125
	reinsurers)		
6	Due from Subsidiaries/ Holdings	-	-
7	Others	-	-
	(a) Unsettled investment contract receivable	-	479,294
	(b) Other recoverable	21,475	11,670
	Sub Total (B)	137,759	604,113
	Total (A) + (B)	516,721	925,302



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

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
1	Agents' Balances	31,522	17,702
2	Balances due to other insurance companies	604,175	402,241
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance	555,959	488,538
5	Unallocated premium	-	-
6	Sundry Creditors	276,384	240,658
7	Due to subsidiaries/holding company	15,693	16,868
8	Claims outstanding	1,135,447	664,303
9	Due to Officers / Directors	-	-
10	Deposit Premium	143,897	95,994
11	Others:		
	(a) Employee Benefits	6,575	43,619
	(b) Statutory Dues Payable	29,673	25,889
	(c) Due to Solatium fund	3,891	2,002
	(d) Unsettled investment contract payable	-	446,112
	Total	2,803,216	2,443,926



# PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
1	Reserve for Unexpired Risk	1,202,758	750,491
2	Reserve for Premium Deficiency	-	-
3	For Taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Proposed Dividends	-	-
5	For Dividend Distribution Tax	-	-
6	Others:		
	(a) Provisions for Gratuity	17,030	13,110
	(b) Provisions for Leave Encashment	-	12,475
	(c) Provision for Employee Long Term Incentive Plan	65,929	-
	Total	1,285,717	776,076



### Registration No. 157 dated September 18, 2017

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

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
	(To the extent not written off or adjusted)		
1	Discount allowed in issue of shares/debentures	-	-
2	Others	1	-
	Total	•	-



### PERIODIC DISCLOSURES FORM NL 20 - RECEIPT & PAYMENT ACCOUNT (Direct Basis)

Sr. No	Particulars Particulars	YTD	YTD
		Mar-21	Mar-20
1	CASH FLOW FROM OPERATING ACTIVITIES:		
	(a) Premium received from policyholders, including advance receipts	4,342,625	4,129,665
	(b) Other receipts/(payments)	59	16
	(c) Payments to re-insurers, net of commission and claims	(985,857)	(976,922)
	(d) Receipts from co-insurers, net of claims recovery	(6,093)	7,702
	(e) Payments of claims (net of salvage)	(1,614,302)	(1,117,497)
	(f) Payments of commission and brokerage	(63,821)	(47,715)
	(g) Payments of other operating expenses	(2,139,348)	(2,824,074)
	(h) Deposits, advances and staff loans	(4,805)	23,675
	(i) Income taxes paid (Net)	2,517	(1,050)
	(j) GST paid	77,493	(237,590)
	(k) Other payments	-	-
	Net cash flow from operating activities (A)	(391,532)	(1,043,790)
	CASU FLOWER FROM INVESTING ACTIVITIES		
2	CASH FLOWS FROM INVESTING ACTIVITIES:	/F 07F)	(07.124)
	(a) Purchase of fixed assets (net of capitalization of CWIP)	(5,875)	(97,124) 921
	(b) Proceeds from sale of fixed assets (c) Purchase of investments	79	
	(d) Sale of investments	(17,645,830)	(18,173,632)
	(e) Profit / Loss on sale of investments (net)	17,401,674	16,110,050
	(f) Rent / Interest / Dividend received (including income accrued on	-	-
	investments)	246,709	170,823
	•		
	(g) Investments in money market instruments and in liquid mutual funds (Net)	-	-
		(2.2.42)	(4.000.050)
	Net cash used in investing activities (B)	(3,243)	(1,988,962)
3	CASH FLOWS FROM FINANCING ACTIVITIES:		
	(a) Proceeds from issuance of share capital and share premium (net of	400.074	2 000 454
	expenses)	499,974	3,089,451
	(b) Proceeds from borrowing	-	-
	(c) Repayments of borrowing	-	-
	(d) Interest	-	-
	(e) Dividend paid (Including dividend distribution tax)	-	-
	Net cash flow from financing activities (C)	499,974	3,089,451
	EFFECT OF FOREIGN EVOLUNCE DATES ON CASH AND CASH FOUNDALENTS		
4	EFFECT OF FOREIGN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS (NET) (D)	-	-
	, , , ,	105 100	56.600
	Net increase in cash and cash equivalents (A + B + C + D)	105,199	56,699
5	NET INCREASE IN CASH AND CASH EQUIVALENTS:		
	(a) Cash and cash equivalents at the beginning of the year	134,656	77,957
	(b) Cash and cash equivalents on Merger	-	-
	(c) Cash and cash equivalents at the end of the year	239,855	134,656
	Net cash flow from financing activities (C)	105,199	56,699
		100,100	30,033
5	RECONCILIATION OF CASH AND CASH EQUIVALENTS WITH THE BALANCE		
5	SHEET:		
	Cash and Bank balances	239,855	134,656
	Less: Deposit Accounts not considered as Cash and cash equivalents as		
	defined in AS-3 "Cash Flow Statements"	-	-
	Cash and cash equivalents at the end of the year	-	-
	Cash and cash equivalents at the end of the year	239,855	134,656



### PERIODIC DISCLOSURES FORM NL 21 - STATEMENT OF LIABILITIES

(₹ in Lacs)

Sr No			As at 31st N	/larch, 2021			As at 31st N	March, 2020	
	Particulars	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	1	-	-	1	-	-	-	-
2	Marine	-	-	-	-	-	-	-	-
a	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	-	-	-	-	-	-	-	-
a	Motor	6,030	2,213	7,620	15,863	4,467	1,341	4,646	10,454
b	Engineering	-	-	-	-	-	-	-	-
С	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	1,027	45	49	1,121	1,373	165	241	1,779
е	Rural insurances	-	-	-	-	-	-	-	-
f	Others	78	17	50	145	7	5	7	19
4	Health Insurance	4,892	578	782	6,252	1,658	79	159	1,896
	Total Liabilities	12,028	2,853	8,501	23,382	7,505	1,590	5,053	14,148

	1	
	<	

PERIODIC DISCLOSURES																									
ORM NL-22 - GEOGRAPHICA	CAL DISTRIBUTION	OF BUSINESS																1							
ublic Disclosure Q4 20-21	_																				,				Amount in La
STATES	Fir	e	Marine	(Cargo)	Mari	ine (Hull)	Eng	gineering	Motor Ow	n Damage	Motor Thi	rd Party	Liability	y insurance	Persona	l Accident	Medical	Insurance	Overseas med	dical Insurance	Crop I	nsurance	All Other Miscellaneous	Gran	d Total
	For the qtr	Upto the qtr	For the qtr	Upto the qt	r For the qtr	Upto the qt	r For the q	tr 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								
ndhra Pradesh	0	0		-	-	-			46	170	145	491	-	-	-	-	70		1	1	-	-		262	8
runachal Pradesh	0	0		-	-	-		-	0	0	0	1				-	0		-	-		-		1	
ssam	0	0		-	-	-			1	5	7	25	-	-	-	-	24		0	0	-	-		33	
ihar	0	0		-	-	-			20	80	62		-	-	-	-	41		1	1	-	-		125	- 4
hhattisgarh	0	0		-	-	-			7	27	23		-	-	-	-	13	29	0	0	-	-		43	1
oa		-		-	-	-			8	29	23				-		8		0	0	-	-		39	1
iujarat	0	0		-	-	-			133	356	252		-		-	-	88	161	3	4	-	-		477	1,2
aryana	0	0	-	-	-	-			117	381	256				29	316	941	2,430	0	0	-	-		1,343	4,0
imachal Pradesh	-	-		-		-			3	10	17		-		-	-	4	7	0	0	-	-		24	
ammu & Kashmir	-	-	-	-	-	-			1	3	7	19			-		5	6	0	0	-	-		13	
narkhand	0	0		-	-	-			9	40	32		-		-	-	18	43	0	0	-	-		59	
arnataka	0	0	-	-	-	-			644	2,097	1,560		0	0	64	121	1,645	3,634	2	2	-	-	1 1	3,916	10,
erala	0	0		-	-	-			34	111	102	321	-		-	-	23	46	0	0	-	-		159	
Madhya Pradesh	0	0	-	-	-	-			9	28	38	124					43	94	0	0		-		91	
Maharashtra	0	0	-	-	-	-			430	1,415	925	2,914	760	3,128	5	23	782	1,508	4	5	-	-		2,908	8,
Manipur		0	-	-	-	-			0	0	0	0					3	4	0	0		-		3	
leghalaya	-	-	-	-	-	-			0	0	0	1		-	-	-	1	2	-		-	-		1	
fizoram		-	-	-	-	-			0	0	0	0					0	1	-			-		0	
lagaland	-	-	-	-	-	-			0	0	0	0		-	-	-	1	1	-		-	-		1	
rissa	0	0	-	-	-	-			14	48	44	136					31	62	0	0		-		89	
'unjab	0	0		-	-	-			4	11	50	156	-	-	-	-	17	40	2	2	-	-		73	
Rajasthan	0	0	-	-	-	-			25	83	87	324					56	110	1	1		-		169	
ikkim	0	0		-	-	-			0	1	2	4	-	-	-	-	0	0	0	0	-	-		2	
amil Nadu	0	0	-	-	-	-			226	654	770	2,131					269	593	1	1		-		1,266	3,
Telangana	0	0		-	-	-			174	653	336	1,164	-	-	0	4	583	1,701	2	2	-	-		1,095	3,
ripura		-	-	-	-	-			0	0	0	2					2	4	0	0		-		3	
Jttar Pradesh	0	0		-	-	-			175	595	370	1,272	-		-	0	386	532	2	2	-	-		933	2,
Ittrakhand	0	0	-	-	-	-			3	10	20	74	-	-	-	-	10	21	0	0	-	-		33	
Vest Bengal	0	0		-	-	-			39	150	134	463	-			-	85	191	1	1	-	-		258	8
ndaman & Nicobar Is.	-	- 1		-	-	-		-   -	0	1	3	9			-	-	1	2	-	-	-	-		4	
nandigarh	-	-	-	-	-	-			3	9	9	31	-	-	-	-	6	12	0	0	-	-		18	
dra & Nagar Haveli	-	-	-	-	-	-			1	3	2	8	-	-	-	-	1	1	0	0	-	-		4	
man & Diu	-	-		-	-	-			0	1	3	5	-		-		0	0	0	0	-	-		3	
elhi	0	0		-	-	-			291	943	624	2.021	-		3	3	118	275	3	4	-	-		1.039	3
akshadweep				-	-	-			0	0	1	2,022	-				0	0	-		-	-		1	
uducherry	-	-		-	-	-			3	10	17	38	-		-		1	3	-	-	-	-		22	
otal		- 1							2 422	7.927	5.923		760	3.128	101	467	5.278	11.805	22	27			1 1	14,508	42.2



	PERIO	ODIC DISC	CLOSURES			
	FORM NL-23 - REIN	SURANCE	RISK CONCE	NTRATION		
	Publi	c Disclosur	e Q4 20-21			
	Reinsurance Risk Cond		(₹ in lakhs)			
S.No.	Reinsurance Placements	urers	Premium ceded to reinsurers / Total reinsurance premium ceded (%)			
			Proportional	Non- Proportional	Facultative	ccaca (70 <b>)</b>
1	No. of Reinsurers with rating of AAA and above	2	3,957	52.98	-	64.08%
2	No. of Reinsurers with rating AA but less than AAA	2	-	5.25	0.03	0.08%
3	No. of Reinsurers with rating A but less than AA	-			-	0.00%
4	No. of Reinsurers with rating BBB but less than A	1	2,199	40.74	3.11	35.84%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	
6	No. of Indian Insurers	-	-	-	-	
7	Not Rated	-	-	-	-	
8	Placement by lead insurer	-	-	-	-	
	Total	5	6,155.35	98.97	3.15	100%



	C DISCLOSURES - Acko Gene L-24 - AGEING OF CLAIMS FO			21			(	CKO
								(` in Lakhs)
SI.No.	Line of Business			No. of claims paid			Total No. of	Total amount
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	13,692	209	70	46	-	14,017	2,660.40
6	Motor TP	-	1	8	2	5	16	105.29
7	Health	14,235	1,006	405	11	2	15,659	3,261.12
8	Overseas Travel	1	-	-	-	-	1	0.48
9	Personal Accident	36	13	8	-	-	57	12.07
10	Liability	7,388	2,354	655	160	333	10,890	695.05
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	2	-	-	-	-	2	0.06



	PERIODIC DISCLOSURES - Acko General Insurance as Follower FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 31st March 2021												
FORM NI	L-24 - AGEING OF CLAIMS FO	OR THE QUARTER EN	NDED 31st March 20	21			0	(` in Lakhs)					
Sl.No.	Line of Business			No. of claims paid			Total No. of	Total amount					
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid					
1	Fire	-	-	-	-	-	-	-					
2	Marine Cargo	-	-	-	-	-	-	-					
3	Marine Hull	-	-	-	-	-	-	-					
4	Engineering	-	-	-	-	-	-	-					
5	Motor OD	-	-	-	-	-	-	-					
6	Motor TP	-	-	-	-	-	-	-					
7	Health	-	-	34	33	17	84	17.21					
8	Overseas Travel	-	-	-	-	-	-	-					
9	Personal Accident	-	-	-	-	-	-	-					
10	Liability	-	-	-	-	-	-	-					
11	Crop	-	-	-	=	-	-	-					
12	Miscellaneous	-	-	-	-	-	-	-					



#### PERIODIC DISCLOSURES

#### FORM NL-25 - CLAIMS DATA FOR NON LIFE FOR THE QUARTER ENDED 31st March 2021

No. of claims only

SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscella neous	Total
1	Claims O/S at the beginning of the period	-	-	-	-	2,332	324	2,106	2	31	5,576	-	-	-	10,371
2	Claims reported during the period	-	-	-	-	17,202	149	18,845	23	283	11,747	-	-	14	48,263
3	Claims Settled during the period	-	-	-	-	14,017	16	15,743	1	57	10,890	-	-	2	40,726
4	Claims Repudiated during the period	-	-	-	-	249	-	214	1	-	29	-	-	-	493
5	Claims closed during the period	-	-	-	-	3,097	1	3,652	5	220	5,186	-	-	8	12,169
6	Claims O/S at End of the period	-	-	-	-	2,171	456	1,342	18	37	1,218	-	-	4	5,246
7	Less than 3 months	-	-	-	-	1,889	148	1,179	18	37	1,212	-	-	4	4,487
8	3 months to 6 months	-	-	-	-	183	103	10	-	-	2	-	-	-	298
9	6 months to 1 year	-	-	-	-	93	68	19	-	-	2	-	-	-	182
10	1 year and above	-	-	-	-	6	137	134	-	-	2	-	-	-	279
11	3 years and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-



	PERIODIC DISCLOSURES												
	FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 31st March 2021												
	Public Disclosure Q4 2020-21												
C No	Premium Claim												
S. No.	Description	Gross Premium	Net Premium	<b>Gross incurred claim</b>	Net incurred Claim	RSM-1	RSM-2	RSM					
1	Fire	142,317	135,200	48,959	46,511	27,040	13,953	27,040					
	Marine	-	-	-	-	-	-	-					
2	Marine Cargo	-	-	-	-	-	-	-					
3	Marine Hull	-	-	-	-	-	-	-					
	Miscellaneous	12,415,791	5,708,880	15,689,676	14,905,194	1,738,211	4,471,558	4,471,558					
4	Motor	2,680,960,246	938,208,714	1,816,192,175	643,921,162	402,144,037	408,643,239	408,643,239					
5	Engineering	-	-	-	-	-	-	-					
6	Aviation	-	-	•	-	-	-	-					
7	Liabilities	312,819,046	102,727,953	257,793,404	85,131,990	46,922,857	58,003,516	58,003,516					
8	Rural insurances	-	-	•	-	-	-	-					
9	Others	-	-	•	-	-	-	-					
10	Health Insurance	648,379,669	607,019,555	717,780,529	681,654,249	121,403,911	204,496,275	204,496,275					
11	Total	3,654,717,069	1,653,800,301	2,807,504,744	1,425,659,107	572,236,055	675,628,541	675,641,628					

PERIODIC DISCLOSURES
FORM NL-27 Offices information for Non-Life Q4-FY 2020-21



Acko General Insurance Limited Date: 31-Mar-21 Insurer:

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



FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Acko Geeral Insurance Limited / 157

Statement as on: 31st March, 2021

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

Periodicity of Submission: Quarterly (Q4 - FY 2020-21)



			\ III Lakiis							
No		SCH	AMOUNT							
1	Investments									
	a. Shareholders Fund	8	9,145.02							
	b. PolicyholdersFund	8A	36,694.69							
2	Loans	9	-							
3	Fixed Assets	10	420.19							
4	Deferred Tax Assets									
5	Current Assets									
	a. Cash & Bank Balance	11	2,398.55							
	b. Advances & Other Assets	12	5,167.21							
6	Current Liabilities									
	a. Current Liabilities	13	(28,032.16)							
	b. Provisions	14	(12,857.17)							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		46,667.50							
	Application of Funds as per Balance Sheet (A)		59,603.84							
	Less: Other Assets	SCH	AMOUNT							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	420.19							
3	Deferred Tax Assets		-							
4	Cash & Bank Balance (if any)	11	2,398.55							
	Advances & Other Assets (if any)	12	5,167.21							
	Current Liabilities	13	(28,032.16)							
	Provisions	14	(12,857.17)							
	Misc. Exp not Written Off	15	-							
9	Debit Balance of P&L A/c		46,667.50							
		TOTAL (B)	13,764.12			100.00				
	'Investment Assets' As per FORM 3B	(A-B)	45,839.72							
			SH		PH	Book Value (SH + PH)	%	FVC Amount	Total	
No	'Investment' represented as	Reg. %	Balance	FRSM <sup>†</sup>		,	Actual			Market Value
			(a)	(b)	(c)	d = (b+c)	Actual	(e)	(d + e)	
1	G. Sec.	Not less	_	4,423.64	17,749.99	22,173.63	48.38	_	22,173.63	22,054.07
	G. 3ec.	than 20%	_	4,423.04	17,743.33	22,173.03	46.36	_	22,173.03	22,034.07
_	C C Oth A	Not less		4 422 64	17 740 00	22 472 62	40.20		22.472.62	22.054.07
2	G. Sec or Other Apporved Sec. (incl. (1) above)	than 30%	-	4,423.64	17,749.99	22,173.63	48.38	-	22,173.63	22,054.07
3	Investment subject to Exposure Norms		-	4,720.62	18,941.63	23,662.25	51.62	3.84	23,666.09	23,997.57
		Not less			40.00- : :	10.05= -:			40.05= =:	40.05- :-
	a. Housing / Infra & Loans to SG for Housing and FFE	than 15%	-	3,211.47	12,886.14	16,097.61	35.12	-	16,097.61	16,368.16
-		31011 1370				1				

1,266.75

9,144.26

242.39

5,082.89

36,691.62

972.61

6,349.64

1,215.00

45,835.87

13.85

2.65

100.00

1.38

2.46

3.84

6,351.02

1,217.46

45,839.71

6,411.96

1,217.46

46,051.65

₹ in Lakhs

Not(+) FRMS refers 'Funds representing Solvency Margin'

3. Approved Investments

4. Other Investments (not exceeding 25%)

**Total Investment Assets** 

Not

exceeding

100%

(\*) Pattern of Investment will apply only to SH funds representing FRMS
(A) Book Value shall not include funds beyond Solvency Marain
Other Investments' are as permitted under Sec 27A(2) and 27B(3)

NL-29-Debt Sec

#### PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities



Acko General
Insurer: Insurance Limited Date: 31-Mar-21

(Rs in Lakhs)

		(NS III LUKIIS)	Detail Regardi	ng debt securit	ies			
		MARKET	VALUE			Book	Value	
	As at Mar 31, 2021	as % of total for this class	As at Mar 31, 2020	as % of total for this class	As at Mar 31, 2021	as % of total for this class	As at Mar 31, 2020	as % of total for this class
Break down by credit rating								
AAA rated	18,303.88	45.35	23,223.12	55.95	17,972.39	44.77	22,855.49	55.34
AA or better	-	-	1,485.70	3.58	-	-	1,482.90	3.59
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated B and Below B	-	-	250.00	0.60	-	-	500.00	1.21
Any other	22,054.07	54.65	16,545.17	39.86	22,173.63	55.23	16,463.71	39.86
Total (A)	40,357.95	100.00	41,503.98	100.00	40,146.02	100.00	41,302.11	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,566.22	11.31	7,421.90	17.88	4,554.39	11.34	7,658.74	18.54
More than 1 year and upto 3 years	10,676.34	26.45	14,402.68	34.70	10,509.49	26.18	14,251.11	34.50
More than 3 years and up to 7years	14,335.03	35.52	18,098.62	43.61	14,326.78	35.69	17,819.59	43.14
More than 7 years and up to 10 years	3,285.06	8.14	1,580.78	3.81	3,211.78	8.00	1,572.67	3.81
Above 10 years	7,495.30	18.57	-	-	7,543.58	18.79	-	-
Total (A)	40,357.95	100.00	41,503.98	100.00	40,146.02	100.00	41,302.11	100.00
Breakdown by type of the issurer								
a. Central Government	22,054.07	54.65	14,065.56	33.89	22,173.63	55.23	13,984.10	33.86
b. State Government	-	-	-	ů.	-	-	-	-
c. Corporate Securities	18,303.88	45.35	27,438.43	66.11	17,972.39	44.77	27,318.01	66.14
Total (A)	40,357.95	100.00	41,503.98	100.00	40,146.02	100.00	41,302.11	100.00

#### Note

- 1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- 2. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.
- 3. Total A, B and C shhould match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported seprately
- 4. Govt Securities are included in "Any Other"



#### PERIODIC DISCLOSURES FORM NL-30 - ANALYTICAL RATIO

S.No.	Particular	QTD	YTD	QTD	YTD
5.NO.	Particular	Mar-21	Mar-21	Mar-20	Mar-20
1	Gross Premium Growth Rate	54.40%	13.22%	77.32%	162.93%
2	Gross Premium to Networth Ratio	1.12	3.27	0.44	1.76
3	Growth rate of Net Worth	(39%)	(39%)	136%	136%
4	Net Retention Ratio	56.88%	51.95%	55.90%	50.82%
5	Net Commission Ratio	(3.55%)	(4.77%)	(14.62%)	(6.87%)
6	Expense of Management to Gross Direct Premium Ratio	36.71%	51.29%	76.07%	81.11%
7	Expense of Management to Net Written Premium	64.54%	98.73%	136.10%	159.60%
8	Net Incurred Claims to Net Earned premium	85.76%	81.83%	44.53%	60.33%
9	Combined ratio	143.28%	172.25%	160.32%	209.80%
10	Technical Reserves to Net Premium Ratio	2.83	1.07	2.69	0.75
11	Underwriting Balance Ratio	(0.70)	(0.96)	(0.91)	(1.30)
12	Operating Profit Ratio	(59.58%)	(83.41%)	(79.16%)	(120.23%)
13	Liquid Assets to Liabilities Ratio	0.34	0.34	0.40	0.40
14	Net Earning Ratio	(38.35%)	(60.40%)	(53.48%)	(99.05%)
15	Return on Net Worth Ratio	(24.48%)	(102.50%)	(13.26%)	(88.63%)
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.91	1.91	4.24	4.24
17	NPA Ratio				
	Gross NPA Ratio	NA	NA	1.18%	1.18%
	Net NPA Ratio	NA	NA	0.59%	0.59%
Equity	Holding Pattern for Non-Life Insurers				
1	(a) No. of shares	596,000,000	596,000,000	546,000,000	546,000,000
2	(b) Percentage of shareholding (Indian / Foreign)	100%/0%	100%/0%	100%/0%	100%/0%
3	( c) %of Government holding (in case of public sector insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period				
4	(not to be annualized)				
	- Basic EPS	-0.57	-2.39	-0.72	-4.79
	- Diluted EPS	-0.57	-2.39	-0.72	-4.79
5	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period				
3	(not to be annualized)				
	- Basic EPS	-0.57	-2.39	-0.72	-4.79
	- Diluted EPS	-0.57	-2.39	-0.72	-4.79
6	(iv) Book value per share (Rs)	2.17	2.17	3.88	3.88



### PERIODIC DISCLOSURES FORM NL 31 - RELATED PARTY

(₹ in Lacs)

							(₹ in Lacs)
S.No.	Name of the Related	Nature of Relationship with	Description of Transactions /				
	Party	the Company	Categories	QTD	YTD		
				Mar-21	Mar-21	Mar-20	Mar-20
1	Acko Technology and	Holding Company	Subscription received for additional	5,000	5,000	10.000	31,000
	Services Pvt Ltd		share capital	,	, i	,	,
			Premium received	160	1,639	374	3,147
			Payment for technology support services / Brand usage fee	230	922	oaid / received*  QTD	938
			Payment for software asset transfer & other support services	-	-	(17)	804
			Amount payable / (receivable) at the balance sheet date (including premium	(121)	762	D         QTD Mar-20         YTD Mar-20           5,000         10,000         31,0           1,639         374         3,1           922         251         9           -         (17)         8           762         (423)         1           2,239         1,808         1,8           112         28         1           37         (30)	169
			deposit)	(/		(120)	
			Claims paid	385	2,239	1,808	1,830
2	Coverfox Insurance Broking Private Limited	Private company in which director is a shareholder	Commission towards broking services	28	112	28	101
	0		Amount payable / (receivable) at the balance sheet date	(19)	37	(30)	20
3	Chatpay Commerce Private Limited	Private company in which our director holds full time director position in Chatpay Commerce Private Limited	Claim Service Expenses	183	183	-	-
4	Ms. Ruchi Deepak	Non Executive Director	Director Sitting Fees	6	30	5	25
5	Key Management Personnel:		<u>.</u>	-			
(a)	Mr. Varun Dua	Managing Director & CEO					
(b)	Mr. Deepak Angrula	Chief Technology Officer					
(c)	Mr. Jitendra Nayyar	Chief Financial Officer					
(d)	Mr. Biresh Giri	Appointed Actuary &					
		Chief Risk Officer (from 1st					
		April 2020 to 19th November	Salary Bonus and Other Allowances	210	637	182	603
		2020)					
(e)	Mr. Virendra Agarwal	Chief Risk Officer w.e.f. 20th					
(6)		November 2020					
(f)	Mr. Manish Thakur	Chief Investment Officer					
(g)	Mr. Animesh Das	Chief Underwriting Officer					
(h)	Ms. Karishma Desai	Chief Compliance Officer &					



#### PERIODIC DISCLOSURES

#### FORM NL-32 - PRODUCTS INFORMATION

#### Products and/or add-ons introduced

#### Public Disclosure Q4 20-21

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	Acko Bharat Griha Raksha	25020202150015 7001	IRDAN157RP0010V01202021	Fire	Retail	2/19/2021	3/31/2021
2	Acko Bharat Sookshma Udyam Suraksha	25020202150015 7004	IRDAN157RP0012V01202021	Fire	Retail	2/25/2021	3/31/2021
3	Acko Bharat Laghu Udyam Suraksha	25020202150015 7005	IRDAN157RP0011V01202021	Fire	Retail	2/25/2021	3/31/2021
4	Saral Suraksha Bima, Acko	NA	ACKPAIP21638V012021	Health	Retail	3/31/2021	3/31/2021

#### **FORM NL-33 - SOLVENCY MARGIN - KGII**

#### TABLE - II

Insurer: Acko General Insurance Limited
Solvency for the Quarter ended on 31st March 2021
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):		36,773
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		23,382
3	Other Liabilities (other liabilities in respect of		
	Policyholders' Fund as mentioned in Balance Sheet)		13,391
4	Excess in Policyholders' Funds (1-2-3)		0
5	Available Assets in Shareholders' Funds (value of		
	Assets as mentioned in Form IRDA-Assets-AA):		17,044
	Deduct:		
6	Other Liabilities (other liabilities in respect of		
	Shareholders' Fund as mentioned in Balance Sheet)		4,116
7	Excess in Shareholders' Funds (5-6)		12,928
8	Total Available Solvency Margin [ASM] (4+7)		12,928
9	Total Required Solvency Margin [RSM]		6756
40	Calvarav Datia (Tatal ACM/Tatal DCM)		4.04
10	Solvency Ratio (Total ASM/Total RSM)		1.91



### FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS Public Disclosure Q4 20-21

	Fubile Disclosure Q4 20-21										
		Вс	pard of Directors								
SI. No.	Name of person	Role/designation	Details of change in the period								
1	Mr. G N Agarwal	Independent Director	No Change								
2	Mr. Srinivasan V	Independent Director	No Change								
3	Ms. Ruchi Deepak	Non-Executive Director	No Change								
4	Mr. Varun Dua	Managing Director & CEO	No Change								
5	Mr. Jitendra Nayyar	Whole-time Director & CFO	Mr. Jitendra Nayyar was appointed by the Board as the Whole-time Director of the Company at its meeting held on 22 August 2020 subject to the approval of the authority. The approval letter for his appointment was received on 10 March 2021.								
			Key Persons								
SI.											
31.	Name of nerson	Role/designation	Details of change in the period								
No.	Name of person	Role/designation	Details of change in the period								
No.	Name of person Mr. Varun Dua	Role/designation  Managing Director & CEO	Details of change in the period  No Change								
<b>No.</b>	•										
No. 1 2	Mr. Varun Dua	Managing Director & CEO	No Change								
No. 1 2 3	Mr. Varun Dua Mr. Deepak Angrula	Managing Director & CEO Chief Technology Officer	No Change Mr. Deepak Angrula had resigned as the Chief Technology Officer of w.e.f. 30 January 2021.								
No. 1 2 3 4	Mr. Varun Dua Mr. Deepak Angrula Mr. Jitendra Nayyar	Managing Director & CEO Chief Technology Officer Whole-time Director & CFO	No Change  Mr. Deepak Angrula had resigned as the Chief Technology Officer of w.e.f. 30 January 2021.  No Change								
No. 1 2 3 4 5	Mr. Varun Dua Mr. Deepak Angrula Mr. Jitendra Nayyar Mr. Manish Thakur	Managing Director & CEO Chief Technology Officer Whole-time Director & CFO Chief Investment Officer	No Change  Mr. Deepak Angrula had resigned as the Chief Technology Officer of w.e.f. 30 January 2021.  No Change  No Change								
No. 1 2 3 4 5	Mr. Varun Dua Mr. Deepak Angrula Mr. Jitendra Nayyar Mr. Manish Thakur Mr. Biresh Giri	Managing Director & CEO Chief Technology Officer Whole-time Director & CFO Chief Investment Officer Appointed Actuary	No Change  Mr. Deepak Angrula had resigned as the Chief Technology Officer of w.e.f. 30 January 2021.  No Change  No Change  No Change								
No. 1 2 3 4 5 6 7	Mr. Varun Dua Mr. Deepak Angrula Mr. Jitendra Nayyar Mr. Manish Thakur Mr. Biresh Giri Mr. Virendra Agarwal	Managing Director & CEO Chief Technology Officer Whole-time Director & CFO Chief Investment Officer Appointed Actuary Chief Risk Officer	No Change  Mr. Deepak Angrula had resigned as the Chief Technology Officer of w.e.f. 30 January 2021.  No Change  No Change  No Change  No Change								

FORM NL-35-NON PERFORMING ASSETS-7A
Company Name & Code: Acko Geeral Insurance Limited / 157
Statement as on: 31st March, 2021
Details of Investment Portfolio
Periodicity of Submission: Quarterly (Q4 - FY 2020-21)



₹ in Lakhs

соі	Company Name	Instrum ent Type    Has there   been   revision:	Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	been any Waiver? Board Approval Ref	Classification	Provision (%)	Provision (Rs)
						VIL								

#### 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-31-YIELD ON INVESTMENTS 1

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 31st March, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly





No					ent Quarter				Year to Date	(current year)				Year to Date	e (previous year)2		
NO	Category of Investment	Category Code	Investme	ent (Rs.)¹	Investment	<b>Gross Yield</b>	Net Yield (%) <sup>2</sup>	Investm	ent (Rs.)1	Investment	Gross	Net Yield	Investm	ent (Rs.)¹	Income on	Gross	Net Yield
•			Book Value	Market Value	(De )	(%)¹	Net field (%)	Book Value	Market Value	(De )	Yield (%)1	(%) <sup>2</sup>	Book Value	Market Value	Investment (Rs.	Yield (%)1	(%) <sup>2</sup>
1 G. Se	ec																
Cent	ral Government Bonds	CGSB	20,308.59	18,126.42	150.15	3.00%	2.06%	14,930.35	18,126.42	1,123.41	7.52%	5.18%	7,376.66	12,084.01		10.92%	7.51%
Treas	sury Bills	CTRB	2,157.95	3,927.66	6.71	1.26%	0.87%	5,987.94	3,927.66	149.60	2.50%	1.72%	4,308.25	4,461.15	195.85	4.55%	3.13%
2 Othe	r Approved Sec/Guaranteed Sec																
Depo	osit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
	Government Bonds	SGGB	2,505.25	-	6.15	1.00%	0.68%	2,660.30	-	49.50	1.86%	1.28%	815.87	-	157.40	19.29%	13.27%
Othe	r Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
3 Hous	sing & Loans to State Govt. for Housing / FFE																
Bond	Is / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,265.55	5,319.56	145.03	11.17%	7.69%	5,485.88	5,319.56	502.31	9.16%	6.30%	4,248.58	5,660.39	386.30	9.09%	6.26%
Com	mercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Recla	assified Approved Investments	HORD	-	-	-	-	-	500.00	-	-145.00	(29.00%)	(19.95%)	462.04	250.00	-275.46	(0.60)	(0.41)
4 Infra	structure Investment														+		
Infra	structure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	structure - Corporate Securities - Equity shares-Quoted	ITCE	-	_	-	-	_	-	-	_	-	-	-	-	-	-	-
	structure - PSU - Debentures / Bonds	IPTD	10,428.65	10,530.44	271.68	10.57%	7.27%	8,778.25	10,530.44	945.33	10.77%	7.41%	6,931.08	8,169.86	630.00	9.09%	6.25%
Infra	structure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Infra	structure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,525.61	518.16	99.90	26.56%	18.27%	2,239.91	518.16	288.19	12.87%	8.85%	3,271.64	4,112.75	293.78	8.98%	6.18%
Infra	structure - Other Corporate Securities - CPs	ICCP	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-
5 Appr	roved Investments																
Corp	orate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSU -	- Equity shares - Quoted	EAEQ	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Com	mercial Papers - Approved Investment	ECCP	-	-	-	-	1	1	-	-	-	-	-	-	-	-	-
	osits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting stment). CCIL. RBI	ECDB	2,927.29	2,927.29	37.30	5.17%	3.56%	2,053.19	2,927.29	108.26	5.27%	3.63%	575.14	500.00	40.98	7.12%	4.90%
	orate Securities - Debentures	ECOS	2.282.95	1.935.72	48.57	8.63%	5.94%	3.343.92	1,935,72	332.15	9.93%	6.83%	5.820.97	6,765,82	505.83	8.69%	5.98%
	osits - CDs with Scheduled Banks	EDCD	-		-3.57	-	5.5.470	-		- 332.13	-	-	- 5,020.51		- 505.05	-	-
	ual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,241.88	1.548.94	8.25	2.70%	1.85%	1,376.99	1,548.94	39.33	2.86%	1.96%	875.88	502.18	52.49	5.99%	4.12%
_	orate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Othe	er Investment																
	ty Shares (incl Co-op Societies)	OESH	-	÷	-	-	-		-	-	-	-	-	-	-	-	-
	ual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,425.08	1,217.46	17.49	4.98%	3.42%	1,394.05	1,217.46	84.70	6.08%	4.18%	835.08	·	47.62	5.70%	3.92%
	TOTAL		50.068.79	46.051.65	791.23	6.41%	4.41%	48.750.80	46.051.65	3.477.77	7.13%	4.91%	35.521.19	42.506.16	2.840.09	8.00%	5.50%

#### CERTIFICATION

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

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

Date: 23-Apr-2021

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature

Full Name & Designation

Authorised Signatory

	NL-32-DOWN GRADING OF INVES		7			QC	KO
Statem	ent as on: 31st March, 2021			Name of Fund		and a second	
Statem	ent of Down Graded Investmen	ts				•	
Period	icity of Submission: Quarterly						
							Rs. Lak
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks		
Α.	During the Quarter <sup>1</sup>										
				NIL							
В.	As on Date 2										
	NIL										

#### **CERTIFICATION**

Note:

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: 23-Apr-2021	Full Name and Designation

**Authorised Signatory** 

1 Provide details of Down Graded Investments during the Quarter.

- ${\it 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.}$
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority



PFRIO	ERIODIC DISCLOSURES										
	NL-38 - BUSINESS RETURNS ACRO	OSS LINE OF BUSINES	SS .								
	Disclosure Q4 20-21								(Amount in Lakhs)		
	•								,		
	Quarterly Business Returns across line of Business										
For the Quarter ended 31st March 21 Upto the period ended 31st March 2021 For the Quarter ended 31st March 20									Upto the period ended 31st March 2020		
SI.No.	Line of Business	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies		
1	Fire	1	1	1	2	NA	NA	NA	NA		
2	Cargo	NA	NA	NA	NA	NA	NA	NA	NA		
3	Motor TP	5,923	350129	18,883	1096729	3,758	238458	15,149	960591		
4	Motor OD	2,422	273388	7,927	803659	1,757	198527	6,726	759509		
5	Engineering	NA	NA	NA	NA	NA	NA	NA	NA		
6	Workmen's Compensation	NA	NA	NA	NA	NA	NA	NA	NA		
7	Employer's Liability	NA	NA	NA	NA	NA	NA	NA	NA		
8	Aviation	NA	NA	NA	NA	NA	NA	NA	NA		
9	Personal Accident	101	12	467	42	17.51	1	74.85	3		
10	Health	5,301	474	11,832	958	3,172	20	9,585	36		
11	Public/ Product Liability	760	27	3,128	85	692	13	5,773	113		
12	Others*	1	0	1	1	NA	NA	NA	NA		

#### 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.
- 3. Motor TP Policy count includes Comprehensive and Standalone TP Policies
- \*any other segment contributing more than 5% of the total premium needs to be shown separately



# PERIODIC DISCLOSURES FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

Public Disclosure Q4 20-21

(`in Lakhs)

	Rural & Social Oblig	gations for Quarter	ended 31st March	2021	
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	0	-	-
1	THE	Social	0	-	-
2	Cargo & Hull	Rural	0	-	-
2	Cargo & Hull	Social	0	-	-
3	Motor TP	Rural	40585	133	12,569,744
3	WIOLUI TP	Social	0	-	-
4	Motor OD	Rural	31422	711	3,458,993,171
4	Wiotol OD	Social	0	-	-
Г	Engineering	Rural	0	-	-
5	Engineering	Social	0	-	-
6	Markman's Componentian	Rural	0	-	-
6	Workmen's Compensation	Social	0	-	-
7	Employar's Lightlity	Rural	0	-	-
/	Employer's Liability	Social	0	-	-
0	Autotion	Rural	0	-	-
8	Aviation	Social	0	-	-
0	Davidant Assidant	Rural	0	-	-
9	Personal Accident	Social	1	21	697,919
10	I I a a likib	Rural	42	2	1,894
10	Health	Social	0	456	44,149,020
11	Oth ave*	Rural	0	-	-
11	Others*	Social	0	-	-

<sup>\*</sup>any other segment contributing more than 5% needs to be shown separately

<sup>\*</sup> Motor TP Policy count includes Comprehensive and Standalone TP Policies



#### PERIODIC DISCLOSURES

FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

Amount in Lakhs

Public Disclosure Q4 20-21

			Busine	ss Acquisition th	rough different cha	nnels				
		•	ter ended 31st arch 2021	•	rter ended 31st ch 2021	•	ter ended 31st arch 2020		he quarter ended 31st March 2020	
		No. of				No. of				
Sl.No.	Channels	Policies	Premium	No. of Policies	Premium	Policies	Premium	No. of Policies	Premium	
1	Individual agents	0	=	0	-	0	=	0	=	
2	Corporate Agents-Banks	0	0	4	(0)	0	-	513	37	
3	Corporate Agents -Others	44944	1,771	146294	4,832	17171	1,360	26044	1,807	
4	Brokers	70860	3,625	210017	8,871	102672	1,900	392914	5,920	
5	Micro Agents	0	=	0	-	0	-	0	-	
6	Direct Business	228197	8,989	732055	28,081	109628	5,663	526218	28,310	
7	Others	6642	123	9447	455	9021	474	15054	1,233	
	Total (A)	350643	14,508	1097817	42,239	238492	9,398	960743	37,307	
1	Referral (B)	0	-	0	-	0	-	0	-	
	Grand Total (A+B)	350643	14,508	1097817	42,239	238492	9,398	960743	37,307	

#### Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. No of Policies stand for no. of policies sold
- 3. Premium figures mentioned above is Gross Written Premium



#### PERIODIC DISCLOSURES Q4

#### FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED March 31, 2021



2	Total no. of policies during previous year	238492
3	Total no. of Claims during previous year	195695
4	Total no. of Policies during Current year	350643
5	Total no. of Claims during Current year	175621
6	Total no.of Policy Complaints (Current year) per 10,000 policies Current year	3.25
7	Total no.of Claim Complaints (Current year) per 10.000 Claims registered (Current year)	7.06

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 Days	230	0	230
b)	7 - 15 Days	7	0	7
c)	15 - 30 Days	1	0	1
d)	30 - 90 Days	0	0	0
e)	90 Days & Beyond	0	0	0
	Total Number of complaints	238	0	238



### Disclosure of voting activities in general meetings of investee companies in which the insurers have actively participated and voted:

Name of the Insurer: Acko General Insurance Limited

Period of Reporting: FY 2020-21 (Quarter 4)

Meeting Date	Investee Company Name			Description of the proposal	Recommendation		Reason supporting the vote decision
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Place: Mumbai Compliance Officer: Karishma Desai

Date: June 16, 2021