

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

CURRENT YEAR (₹ IN' 000)

Sr	Particulars Particulars	Schedule	Fi	re	Ma	rine	Miscella	aneous	Tot	tal
No			QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
			Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
1	Premiums earned (Net)	NL-4 (Premium Schedule)	68	68	-	-	714,177	714,177	714,245	714,245
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	5,150	5,150	5,150	5,150
5	Others		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent (Gross)		-	-	-	-	50,388	50,388	50,388	50,388
	Total (A)		68	68	-	-	769,715	769,715	769,783	769,783
6	Claims Incurred (Net)	NL-5 (Claims Schedule)	67	67	-	-	900,653	900,653	900,720	900,720
7	Commission (Net)	NL-6 (Commission Schedule)	(1)	(1)	-	-	(26,714)	(26,714)	(26,715)	(26,715)
8	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	63	63	-	-	1,094,522	1,094,522	1,094,585	1,094,585
9	Premium Deficiency		-	-	-	-	-	-	-	-
10	Others: Administration Charges		-	-	-	-	-	-	-	-
	Total (B)		129	129	-	-	1,968,461	1,968,461	1,968,590	1,968,590
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous		(61)	(61)	-	_	(1,198,746)	(1,198,746)	(1,198,807)	(1,198,807)
	Business C = (A-B)		, ,				,	, , , ,		
1	Appropriations: Transfer to Shareholders' Account		(61)	(61)	_	_	(1,198,746)	(1,198,746)	(1,198,807)	(1,198,807)
2	Transfer to Shareholders Account		(61)	(61)	_	_	(1,130,740)	(1,130,740)	(1,130,007)	(1,130,007)
3	Transfer to Other Reserves		_	_	-	_		_	_	
-	Total (C)		(61)	(61)		_	(1,198,746)	(1,198,746)	(1,198,807)	(1,198,807)

PREVIOUS YEAR (₹ IN' 000)

Sr	Particulars Particulars	Schedule	Fi	re	Ma	rine	Miscell	aneous	To	al
No			QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
			Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	ı	-	-	283,499	283,499	283,499	283,499
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	19,201	19,201	19,201	19,201
5	Others		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent (Gross)		-	-	-	-	37,995	37,995	37,995	37,995
	Total (A)		-	-	-	-	340,695	340,695	340,695	340,695
6	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	241,106	241,106	241,106	241,106
7	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	(24,759)	(24,759)	(24,759)	(24,759)
8	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	293,663	293,663	293,663	293,663
9	Premium Deficiency		-	-	-	-	-	-	-	-
10	Others: Administration Charges		-	-	-	-	29	29	29	29
	Total (B)		-	•	-	-	510,039	510,039	510,039	510,039
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous		-		_	-	(169,344)	(169,344)	(169,344)	(169,344)
	Business C = (A-B)						(====,===,	(====,===,	(====,===,	(====,===,
	Appropriations:									
1	Transfer to Shareholders' Account		-	-	-	-	(169,344)	(169,344)	(169,344)	(169,344)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	(169,344)	(169,344)	(169,344)	(169,344)



## PERIODIC DISCLOSURES

## FORM NL-2B - PL

					(3 IN 000)
Sr.	Particulars Particulars	QTD	YTD	QTD	YTD
No.		Jun-21	Jun-21	Jun-20	Jun-20
1	OPERATING PROFIT / (LOSS)				
	(a) Fire Insurance	(61)	(61)	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(1,198,746)	(1,198,746)	(169,344)	(169,344)
		(1,198,807)	(1,198,807)	(169,344)	(169,344)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent - Gross	17,183	17,183	26,776	26,776
	(b) Profit on sale of Investments	2,803	2,803	14,308	14,308
	Less : Loss on Sale of Investments	1,046	1,046	776	776
		18,940	18,940	40,308	40,308
3	OTHER INCOME				
	a) Provision for diminution in value of investments written back	-	-	-	-
	a) Others	-	-	-	-
		-	-	-	-
	TOTAL (A)	(1,179,867)	(1,179,867)	(129,036)	(129,036)
4	PROVISIONS (Other than taxation)	,,,,,	, , , ,	, , ,	· · · · ·
4					
	(a) For diminution in the value of investments	-	-	-	-
	(b) For doubtful debts	-	-	-	-
	(c) Others (to be specified)	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance business	2,128	2,128	954	954
	(b) Bad Debts/ Advances written off	-	-	-	-
	(c) Others	-	-	-	-
	TOTAL (B)	2,128	2,128	954	954
	Profit/(Loss) Before Tax (A-B)	(1,181,995)	(1,181,995)	(129,990)	(129,990)
	Less: Provision for Taxation				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	Profit/(Loss) After Tax	(1,181,995)	(1,181,995)	(129,990)	(129,990)
	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)	-	-	-	-
	Balance of Profit/(Loss) brought forward from last year	(4,666,750)	(4,666,750)	(3,341,223)	(3,341,223)
	Balance carried forward to Balance sheet	(5,848,745)	(5,848,745)	(3,471,213)	(3,471,213)
	Basic & Diluted Earnings per share:				
	- Basic EPS	(1.76)	(1.76)	(0.24)	(0.24)
	- Diluted EPS	(1.76)	(1.76)	(0.24)	(0.24)
	(Equity shares of face value of Rs. 10 each)		, ,	(- ' ' ' '	(/
	[Ledarty Shares of face value of his. to each)				



# PERIODIC DISCLOSURES FORM NL-3B - BS

				(* IN 000)
Sr.	Particulars Particulars	Schedule	YTD	YTD
No.			Jun-21	Jun-20
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8 (Share Capital Schedule)	7,960,000	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		27	514
	-Policyholders' Funds		76	760
5	BORROWINGS	NL-11 (Borrowings Schedule)	-	-
	TOTAL		7,960,103	5,461,274
	APPLICATION OF FUNDS			
6	INVESTMENTS (SHAREHOLDERS)	NL-12 (Investment Schedule)	1,602,831	1,693,113
7	INVESTMENTS (POLICYHOLDERS)	NL-12A (Investment Schedule)	4,528,813	2,503,450
8	LOANS	NL-13 (Loans Schedule)	-	-
9	FIXED ASSETS	NL-14 (Fixed Assets Schedule)	32,847	64,150
10	DEFERRED TAX ASSET (NET)		-	-
11	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 (Cash and bank balance Schedule)	118,925	83,544
	Advances and Other Assets	NL-16 (Advances and other assets Schedule)	747,575	566,493
	Sub-Total (A)		866,500	650,037
12	CURRENT LIABILITIES	NL-17 (Current Liabilities Schedule)	3,293,358	2,138,439
13	PROVISIONS	NL-18 (Provisions Schedule)	1,626,275	782,250
	Sub-Total (B)		4,919,633	2,920,689
14	NET CURRENT ASSETS (C) = (A-B)		(4,053,133)	(2,270,652)
15	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	NL-19 (Misc Expenditure Schedule)	-	-
16	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,848,745	3,471,213
	TOTAL		7,960,103	5,461,274



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																FORM NL 4	- PREMIUM :	SCHEDULE																			
PI	REMIUM EARNED (NET) [CURRENT YEAR]																																				(₹ IN' 000)
Sr	Particulars		ire			M:	rine															Misce	llaneous													To	otal
No				Marin	ne Cargo	Marin	e Others	Marin	ne Total	Mot	or OD	Mot	or TP	Motor	Total	Works	mens'	Public/Produ	ct Liability	Engin	eering	Avi	ation	Personal	l Accident	Health In	surance	Credit In:	surance	Crop Ins	urance	Oth	ers	Total Mis	cellaneous		
																Comper	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
		Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
1 Pr	remium from direct business written	69	69	-		-		-	-	242,753	242,753	568,622	568,622	811,375	811,375	-	-	80,592	80,592		-	-	-	18,946	18,946	791,217	791,217			-		355	355	1,702,485	1,702,485	1,702,554	1,702,554
2 A	dd : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		69	69							242,753	242,753	568,622	568,622	811,375	811,375			80,592	80,592					18,946	18,946	791,217	791,217			-		355	355	1,702,485	1,702,485	1,702,554	1,702,554
3 Le	ess : Premium on reinsurance ceded	6	6	-	-	-	-	-	-	159,256	159,256	373,060	373,060	532,316	532,316	-	-	52,377	52,377	-	-	-	-	1,981	1,981	40,755	40,755	-	-	-	-	18	18	627,447	627,447	627,453	627,453
N	et Premium	63	63							83,497	83,497	195,562	195,562	279,059	279,059			28,215	28,215					16,965	16,965	750,462	750,462					337	337	1,075,038	1,075,038	1,075,101	1,075,101
4 A	djustments for changes in Reserve for Unexpired Risks	(5)	(5)	-	-	-	-	-	-	9,945	9,945	18,622	18,622	28,567	28,567	-	-	(6,720)	(6,720)	-	-	-	-	8,554	8,554	330,432	330,432	-	-	-	-	28	28	360,861	360,861	360,856	360,856
To	otal Premium Earned (Net)	68	68							73,552	73,552	176,940	176,940	250,492	250,492			34,935	34,935					8,411	8,411	420,030	420,030			-		309	309	714,177	714,177	714,245	714,245

Sr Particulars		re			8.6	arine															Miscella														7.	otal
No Particulais		ne.	Marin	e Cargo		e Others	Marin	e Total	Moto	or OD	Mot	or TP	Moto	r Total	Works	mens'	Public/Prod	act Liability	Engin	ering	Aviat		Personal	Accident	Health I	nsurance	Credit In	surance	Crop In:	surance	Othe	ers	Total Misce	ellaneous		, can
	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
	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20
1 Premium from direct business written		-	-		-	-		-	115,026	115,026	260,866	260,866	375,892	375,892			31,031	31,031			-		8,360	8,360	146,876	146,876	-						562,159	562,159	562,159	562,159
2 Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								-	115,026	115,026	260,866	260,866	375,892	375,892			31,031	31,031			-		8,360	8,360	146,876	146,876	-						562,159	562,159	562,159	562,159
3 Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	75,254	75,254	171,637	171,637	246,891	246,891	-	-	20,047	20,047	-		-		2,469	2,469	8,780	8,780	-	-	-	-	-	-	278,187	278,187	278,187	278,187
Net Premium									39,772	39,772	89,229	89,229	129,001	129,001			10,984	10,984					5,891	5,891	138,096	138,096							283,972	283,972	283,972	283,972
4 Adjustments for changes in Reserve for Unexpired Risks	-	-	-	-	-	-	-	-	(13,976)	(13,976)	(34,419)	(34,419)	(48,395)	(48,395)	-	-	(25,574)	(25,574)	-	-	-	-	5,244	5,244	69,198	69,198	-	-	-	-	-	-	473	473	473	473
Total Premium Earned (Net)		-						-	53,748	53,748	123,648	123,648	177,396	177,396			36,558	36,558			-	-	647	647	68,898	68,898	-			-	-		283,499	283,499	283,499	283,499



															PERIC	DIC DISCLOS	URES																			
															FORM NL	- CLAIMS SI	CHEDULE																			
CLAIMS INCURRED (NET) [CURRENT YEAR]																																				(₹ IN* 000)
Sr Particulars		ire				arine															Miscella														T,	otal
No			Marin	e Cargo	Marin	e Others	Marin	ne Total	Moto	r OD	Mot	or TP	Moto	r Total	Work		Public/Pro	duct Liability	Engir	neering	Avi	tion	Personal .	Accident	Health Ir	surance	Credit Ir	surance	Crop In	surance	Oth	ers	Total Misc	cellaneous	/	
															Comp	nsation																				
	QTD		QTD	YTD	QTD	YTD	QTD	YTD	QTD		QTD	YTD	QTD		QTD		QTD		QTD	YTD	QTD		QTD		QTD		QTD		QTD	YTD	QTD		QTD	YTD	QTD	YTD
	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Claims Paid																														1	1					1
1 Direct	-	-	-	-	-	-	-	-	147,506	147,506	15,469	15,469	162,975	162,975	-	-	50,614	50,614	-	-	-	-	3,071	3,071	426,959	426,959	-	-	-	-	89	89	643,708	643,708	643,708	643,708
2 Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		-	-	-	-
3 Less : Reinsurance ceded	-	-	-	-	-	-	-	-	95,813	95,813	9,561	9,561	105,374	105,374			32,876	32,876	-	-	-	-	154	154	21,348	21,348	-	-	-	<u> </u>	4	4	159,756	159,756		159,756
Net Claims Paid	-	-	-	-	-	-	-	-	51,693	51,693	5,908	5,908	57,601	57,601	-	-	17,738	17,738	-	-	-	-	2,917	2,917	405,611	405,611		-			85	85	483,952	483,952		483,952
4 Add : Claims Outstanding at the end of the year	114	114	-	-	-	-	-	-	57,537	57,537	1,061,193	1,061,193	1,118,730	1,118,730	-	-	12,276	12,276	-	-	-	-	7,871	7,871	412,959	412,959	-	-	-	-	265	265	1,552,101			1,552,215
5 Less: Claims Outstanding at the beginning 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	-	-	-	<u> </u>	56	56	1,135,400	1,135,400	0 1,135,447	
Total Claims Incurred	67	67							62,995	62,995	130,071	130,071	193,066	193,066	-	-	20,625	20,625				-	4,164	4,164	682,504	682,504	-	-	-	-	294	294	900,653	900,653	900,720	900,720

CLAIM	IS INCURRED (NET) [PREVIOUS YEAR]																																				(₹ IN' 000)
Sr	Particulars		ire			Ma	rine															Miscell	laneous													To	otal
No				Marin	e Cargo	Marine	e Others	Marin	e Total	Motor	OD	Mot	or TP	Moto	Total	Work	smens'	Public/Pro	duct Liability	Engin	neering	Avi	iation	Personal	Accident	Health In	nsurance	Credit In	surance	Crop In	surance	Oth	ners	Total Misc	ellaneous	1	
																Comp	ensation																				
		QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QΤD	DTA	QTD	YTD	QTD	YTD	QTD	YTD	QTD	TD	QTD	YTD	QTD	YTD
		Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20
Claims	Paid																																				$\overline{}$
1 Direct		-	-	-	-	-	-	-	-	74,796	74,796	4,778	4,778	79,574	79,574	-	-	49,791	49,791	-	-	-	-	581	581	25,846	25,846	-	-	-	-	-	-	155,792	155,792	155,792	155,792
2 Add : F	Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Less: F	Reinsurance ceded	-	-	-	-	-	-	-	-	48,196	48,196	1,579	1,579	49,775	49,775	-	-	32,364	32,364	-	-	-	-	29	29	1,292	1,292	-	-	-	-	-	-	83,460	83,460	83,460	83,460
Net Cla	aims Paid									26,600	26,600	3,199	3,199	29,799	29,799			17,427	17,427					552	552	24,554	24,554							72,332	72,332	72,332	72,332
4 Add : 0	Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	54,320	54,320	659,818	659,818	714,138	714,138	-	-	29,253	29,253	-	-	-	-	4,964	4,964	84,723	84,723	-	-	-	-	-	-	833,078	833,078	833,078	833,078
5 Less : 0	Claims Outstanding at the beginning 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
Total 0	Claims Incurred									34,541	34,541	110,614	110,614	145,155	145,155			22,893	22,893					4,381	4,381	68,677	68,677							241,106	241,106	241,106	241,106



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														FC	ORM NL 6 -	COMMISSION	SCHEDULE																			
COMMISSION PAID (NET) [CURRENT YEAR]																																				(₹ IN' 000)
Sr Particulars		Fire			M:	arine															Miscella	aneous													To	otal
No			Maria	ne Cargo	Marin	e Others	Marin	e Total	Moto	or OD	Moto	r TP	Moto	Total	Works	mens'	Public/Prod	uct Liability	Engin	eering	Aviat	tion	Personal	Accident	Health Ir	surance	Credit Ir	nsurance	Crop In	surance	Oth	ers	Total Mise	cellaneous		
															Compe	nsation																	1			
	QTD	YTD	ατρ	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	Q <u>t</u> O	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	αTY	QTD	YTD
	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Commission Paid																																				
1 Direct	-	-	-	-	-	-	-	-	6,506	6,506	2,416	2,416	8,922	8,922	-	-	-	-	-	-	-	-	806	806	40,283	40,283	-	-	-	-	-	-	50,011	50,011	50,011	50,011
2 Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	'	-	-
3 Less : Reinsurance ceded		1	1 -	-	-	-	-	-	22,148	22,148	49,267	49,267	71,415	71,415	-	-	1,233	1,233	-	-	-	-	95	95	3,979	3,979	-	-	-	-	3	3	76,725	76,725	76,726	76,726
Net Commission	(:	1) (	1) -						(15,642)	(15,642)	(46,851)	(46,851)	(62,493)	(62,493)			(1,233)	(1,233)					711	711	36,304	36,304					(3)	(3)	(26,714)	(26,714)	(26,715)	(26,715)
Break-up of the expenses (Gross) incurred to procure	business to be fu	ırnished as p	er details ind	licated below	v:		•		•					•		•			•	•										•					•	
Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- '	-	-
Brokers	-	-	-	-	-	-	-	-	1,355	1,355	450	450	1,805	1,805	-	-	-	-	-	-	-	-	806	806	32,336	32,336	-	-	-	-	-	-	34,947	34,947	34,947	34,947
Corporate Agency	-	-	-	-	-	-	-	-	5,151	5,151	1,966	1,966	7,117	7,117	-	-	-	-	-	-	-	-	-	-	7,947	7,947	-	-	-	-	-	-	15,064	15,064	15,064	15,064
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-	'- '	- '	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	'	-	-
Total (B)	-	-	-	-	-	-	-	-	6,506	6,506	2,416	2,416	8,922	8,922	-	-		-	-	-	-	-	806	806	40,283	40,283	-	-	-	-	-	-	50,011	50,011	50,011	50,011

COMMISSION PAID (NET) [PREVIOUS YEAR]																																				(₹ IN' 000)
Sr Particulars	F	ire			M	arine															Miscel	laneous													To	ital
No			Maria	ne Cargo	Marin	e Others	Marin	e Total	Motor	OD	Mot	or TP	Motor	Total	Works Compe	mens' nsation	Public/Prod	uct Liability	Engine	eering	Avi	ation	Personal A	ccident	Health In	surance	Credit Ir	surance	Crop In:	surance	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
	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20
Commission Paid																																				
1 Direct	-	-	-	-	-	-	-	-	3,448	3,448	(885)	(885)	2,563	2,563	-	-	-	-	-	-	-	-	348	348	6,231	6,231	-	-	-	-	-	-	9,142	9,142	9,142	9,142
2 Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Less : Reinsurance ceded	-	-	-	-	-	-	-	-	10,539	10,539	22,391	22,391	32,930	32,930	-	-	196	196	-	-	-	-	42	42	733	733	-	-	-	-	-	-	33,901	33,901	33,901	33,901
Net Commission		-							(7,091)	(7,091)	(23,276)	(23,276)	(30,367)	(30,367)			(196)	(196)					306	306	5,498	5,498							(24,759)	(24,759)	(24,759)	(24,759)
Break-up of the expenses (Gross) incurred to procure busi	ness to be fur	nished as pe	er details ind	licated below	v:	•	•	•					•			•		•				•		•		•					•	•		•		
Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Brokers	-	-	-	-	-	-	-	-	1,840	1,840	359	359	2,199	2,199	-	-	-	-	-	-	-	-	348	348	6,260	6,260	-	-	-	-	-	-	8,807	8,807	8,807	8,807
Corporate Agency	-	-	-	-	-	-	-	-	3,257	3,257	763	763	4,020	4,020	-	-	-	-	-	-	-	-	-	-	(29)	(29)	-	-	-	-	-	-	3,991	3,991	3,991	3,991
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	(1,649)	(1,649)	(2,007)	(2,007)	(3,656)	(3,656)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,656)	(3,656)	(3,656)	(3,656)
Total (B)	-	-	-	-	-	-	-	-	3,448	3,448	(885)	(885)	2,563	2,563		-	-	-	-	-	-	-	348	348	6,231	6,231	-	-	-	-	-	-	9,142	9,142	9,142	9,142



PERIODIC DISCLOSURES OPERATING EXPENSES [CURRENT YEAR] (₹ IN' 000) QTD YTD Jun-21 Jun-21 QTD YTD Employees' remuneration & welfare benefits
 Travel, conveyance and vehicle running expenses
 Training expenses
 Rents, rates & taxes
 Repairs & maintenance
 Printing & stationery
 Training & stationery 37.285 53,204 53.204 143.082 204.964 204.976 204.976 37,285 32 9 1,290 204,964 178 49 7,092 117 182 1,596 17,675 204,976 178 49 7,092 117 182 1,596 17,676 124 34 178 49 178 49 4,951 82 127 7,092 117 182 551 9 14 124 1,290 1,841 1,841 112 2 4,951 186 3 186 3 7,092 1,114 12,338 1,114 12,338 1,596 17,676 Communication 290 3,215 290 3,215 414 4,588 1,596 Communication
Legal & professional charges
Auditors' fees, expenses etc
(a) as auditor
(b) as adviser or in any other capacity, in respect of 1,373 17,675 116 640 116 640 640 640 (i) Taxation matters (ii) Insurance matters (iii) Management services; and (c) in any other capacity 136,788 1,099 136,788 1,099 11,866 95 751.949 751,993 6,040 Advertisement and publicity 58.403 58.403 195.191 195.191 19.735 19.735 11.866 524.921 524.921 236 236 2 751.949 751.993 Interest & Bank Charges 1,568 4,216 4,216 6,040 6,040 6,040 20,170 255 511 731 70,421 2,705 9,253 3,669 46 93 3,669 46 93 5,236 66 133 14,080 178 20,169 255 511 20,170 255 511 (a) Business Support Services 1,567 1,567 5,236 529 20,169 (b) Stamp Duty Expenses (c) Office Administrative expenses 731 70,421 2,705 9,253 (d) Recruitment Charges (e) Information Technology 57 5,469 133 12,810 133 12,810 190 18,279 190 18,279 19 1,848 19 1,848 12 1,111 510 49,157 510 49,157 731 70,417 70,417 5,469 1,111 1,123 2,401 2,705 9,252 (f) Miscellaneous Expenses 958 1,683 958 1,683 1,123 2,401 1,491 6,459 2,705 9,252 165 718 165 718 56 243 56 243 1,491 6,459 13 Depreciation 14 GST/Service Tax Total 63 84,966 84,966 199,570 199,570 284,536 284,536 28,711 28,711 17,264 17,264 763,668 763,668 343 343 1,094,522 1,094,522 1,094,585 1,094,585

Particulars	F	ire			N	tarine															Miscella	neous														otal
			Marin	ne Cargo	Maris	ne Others	Marii	ne Total	Moto	r OD	Moto	TP	Motor	Total	Worksr Comper		Public/Produ	ct Liability	Engin	eering	Aviat	ion	Personal Ac	cident	Health Ins	surance	Credit In	nsurance	Crop Ir	surance	Oth	iers	Total Misc	ellaneous		
	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20												
Employees' remuneration & welfare benefits	-	-	-	-	-	-	-	-	11,845	11.845	26.574	26,574	38,419	38,419	-	-	3,271	3,271	-	-	-	-	1.754	1.754	41,128	41,128	-	-	-	-	-	-	84,572	84,572	84,572	
Travel, conveyance and vehicle running expenses	-	-	-		-		-		27	27	61	61	88	88	-	-	8	8	-	-	-	-	4	4	95	95	-		-	-	-	-	195	195	195	
Training expenses	-	-	-		-		-		0	0	0	0	-	-	-	-	0	0	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	
Rents, rates & taxes	-	-	-		-		-		1,899	1,899	4,261	4,261	6,160	6,160	-	-	525	525	-	-	-	-	281	281	6,595	6,595	-	-	-	-	-	-	13,561	13,561	13,561	13,5
Repairs & maintenance	-	-	-		-		-		637	637	1,430	1,430	2,067	2,067	-	-	176	176	-	-	-	-	94	94	2,213	2,213	-	-	-	-	-	-	4,550	4,550	4,550	4,5
Printing & stationery	-	-	-	-		-			31	31	70	70	101	101	-	-	9	9	-		-	-	5	5	109	109	-	-		-	-		224	224	224	
Communication	-	-	-		-		-		217	217	486	486	703	703	-	-	60	60	-	-	-	-	32	32	752	752	-	-	-	-	-	-	1,547	1,547	1,547	1,5
Legal & professional charges	-	-	-		-		-		2,106	2,106	4,725	4,725	6,831	6,831	-	-	582	582	-	-	-	-	312	312	7,313	7,313	-	-	-	-	-	-	15,038	15,038	15,038	15,0
Auditors' fees, expenses etc																																				
(a) as auditor	-	-	-		-		-		47	47	106	106	153	153	-	-	13	13	-	-	-	-	7	7	165	165	-	-	-	-	-	-	338	338	338	
(b) as adviser or in any other capacity, in respect of	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		-	-		-	-	-	-	-	-	
(ii) Insurance matters	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Advertisement and publicity	-	-	-		-		-		13,692	13,692	30,718	30,718	44,410	44,410	-	-	3,781	3,781	-	-	-	-	2,028	2,028	47,542	47,542	-	-	-	-	-	-	97,761	97,761	97,761	97,7
Interest & Bank Charges	-	-	-		-		-		465	465	1,044	1,044	1,509	1,509	-	-	128	128	-	-	-	-	69	69	1,615	1,615	-	-	-	-	-	-	3,321	3,321	3,321	3,3
Others:					1		1																													
(a) Business Support Services	-	-	-	-	-	-	-	-	2,385	2,385	5,351	5,351	7,736	7,736	-	-	659	659	-	-	-	-	353	353	8,281	8,281		-	-	-	-	-	17,029	17,029	17,029	17,0
(b) Stamp Duty Expenses	-	-	-	-	-	-	-	-	13	13	29	29	42	42	-	-	4	4	-	-	-	-	2	2	45	45	-	-	-	-	-	-	93	93	93	1
(c) Office Administrative expenses	-	-	-	-	-	-	-	-	63	63	141	141	204	204	-	-	17	17	-	-	-	-	9	9	218	218	-	-	-	-	-	-	448	448	448	. 4
(d) Recruitment Charges	-	-	-	-	-	-	-	-	24	24	55	55	79	79	-	-	7	7	-	-	-	-	4	4	85	85		-	-	-	-	-	175	175	175	1
(e) Information Technology	-	-	-	-	-	-	-	-	6,176	6,176	13,856	13,856	20,032	20,032	-	-	1,706	1,706	-	-	-	-	915	915	21,444	21,444		-	-	-	-	-	44,097	44,097	44,097	44,0
(f) Miscellaneous Expenses	-	-	-	-	-	-	-	-	177	177	395	395	572	572	-	-	50	50	-	-	-	-	28	28	612	612		-	-	-	-	-	1,262	1,262	1,262	1,2
Depreciation	-	-	-		-		-		1,324	1,324	2,970	2,970	4,294	4,294	-	-	366	366	-	-	-	-	196	196	4,596	4,596	-	-	-	-	-	-	9,452	9,452	9,452	9,4
GST/Service Tax	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· .
Total	-							-	41,128	41,128	92,272	92,272	133,400	133,400			11,362	11.362			-	-	6,093	6,093	142.808	142.808						-	293,663	293,663	293,663	293,6



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

# PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
1	Authorised Capital	Jun-21	Jun-20
1		10 000 000	10 000 000
	1000000000 Equity Shares of ₹ 10 each	10,000,000	10,000,000
_	(Previous period : 1000000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	796000000 Equity Shares of ₹10 each	7,960,000	5,460,000
	(Previous period : 546000000 Equity Shares of ₹ 10 each)		
3	Subscribed Capital		
	796000000 Equity Shares of ₹10 each	7,960,000	5,460,000
	(Previous period : 546000000 Equity Shares of ₹10 each)		
4	Called up Capital		
	796000000 Equity Shares of ₹10 each	7,960,000	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	7,960,000	5,460,000



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

## FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD			
		Jun-2	1	Jun-20		
		Number of	% of	Number of	% of	
		Shares	Holding	Shares	Holding	
1	Promoters					
	a) Indian					
	- Acko Technologies & Services Private Limited	796,000,000	100	546,000,000	100	
	b) Foreign	-	-	-	-	
2	Others	-	-	-	-	
	Total	796,000,000	100	546,000,000	100.00	



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

# PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

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



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

(₹ IN' 000)

Sr. No	Particulars Particulars	Shareholders		Policyl	nolders	Total		
		YTD	YTD	YTD	YTD	YTD	YTD	
		Jun-21	Jun-20	Jun-21	Jun-20	Jun-21	Jun-20	
(A)	LONG TERM INVESTMENTS:							
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	723,821	324,973	2,045,158	480,509	2,768,979	805,482	
2	Other Approved Securities	-	-	-	-	-	-	
3	Other Investments							
	(a) Shares							
	(i) Equity Shares	-	-	-	-	-	-	
	(ii) Preference Shares	-	-	-	-	-	-	
	(b) Mutual Funds	-	-	-	-	-	-	
	(c) Debenture /Bonds	130,907	111,743	369,880	165,225	500,787	276,968	
	(d) Investment Properties - Real Estate	-	-	-	-	-	-	
	(e) Other Securities	5,202	-	14,698	-	19,900	-	
4	Investment In Infrastructure and social sector							
	(a) Approved Investments (Bonds & Debentures)	447,607	732,435	1,264,716	1,082,985	1,712,323	1,815,420	
	(b) Other Investments	-	-	-	-	-	-	
5	Other than approved investments	-	-	-	-	-	-	
	Total	1,307,537	1,169,151	3,694,452	1,728,719	5,001,989	2,897,870	
(B)	SHORT TERM INVESTMENTS:							
	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	80,206	359,781	226,623	531,976	306,829	891,757	
2	Other Approved Securities	-	-	-	-	-	-	
3	Other Investments							
	(a) Shares							
	(i) Equity Shares	-	-	-	-	-	-	
	(ii) Preference Shares	-	-	-	-	-	-	
	(b) Mutual Funds	57,279	29,775	161,843	44,026	219,122	73,801	
	(c) Debenture /Bonds	50,078	60,478	141,497	89,423	191,575	149,901	
	(d) Investment Properties - Real Estate	-	-	-	-	-	-	
	(e) Other Securities (FDs, CDs and CPs.)	107,731	20,173	304,398	29,827	412,129	50,000	
4	Investments in Infrastructure & Social Sector							
	(a) Approved Investments (Bonds & Debentures)	-	-	-	-	-	-	
	(b) Other Investments	-	20,173	-	29,827	-	50,000	
	Less : Provision for Diminution in value of investment	-	(10,086)	-	(14,914)	-	(25,000)	
5	Other than approved investments	-	43,668	-	64,566	-	108,234	
	Total	295,294	523,962	834,361	774,731	1,129,655	1,298,693	
	Grand Total	1,602,831	1,693,113	4,528,813	2,503,450	6,131,644	4,196,563	

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

Aggregate book value of Investments (other than listed equities) is Rs. 61,31,644 thousand (previous period Rs. 41,96,563 thousand). Aggregate market value of Investments (other than listed equities) is Rs. 61,47,756 thousand (previous period Rs. 43,25,008 thousand).



## Registration No. 157 dated September 18, 2017

# PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Jun-21	Jun-20
1	Security wise Classification		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside india	-	-
	(b) On shares, Bonds, Govt Securities	-	-
	(c ) Others (to be specified)	-	-
	Unsecured	-	-
	Total	-	-
2	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 30th June, 2021									
		Cost / Gross Block			Depreciation				Net Block		
Cu. No.	Particulars Particulars	Balance at	Additions	Sales/	Balance at	Balance at	Additions	Sales/	Balance at	Balance at	Balance at
Sr. No.	Particulars	the beginning	during the	Adjustments	the end of	the	during the	Adjustments	the end of	the end of	the
		of the period	period	during the	the period	beginning of	period	during the	the period	the period	beginning of
				period		the period		period			the period
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangibles:	-	-	-	-	-	-	-	-	-	-
	- Computer Software	86,385	-	-	86,385	58,390	6,918	-	65,308	21,077	27,995
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	155	-	-	155	141	13	-	154	1	14
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	959	-	-	959	550	80	-	630	329	409
7	Information Technology Equipment	29,375	81	-	29,456	16,918	2,031	-	18,949	10,507	12,457
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	3,477	-	-	3,477	2,333	211	-	2,544	933	1,144
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	120,351	81	-	120,432	78,332	9,253	-	87,585	32,847	42,019
	Capital Work In Progress	-		-	-	-	-	-	-	<u>-</u>	-
	Grand Total	120,351	81	-	120,432	78,332	9,253	-	87,585	32,847	42,019
	Previous Period Total	114,582	192	-	114,774	41,172	9,452	-	50,624	64,150	73,410



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

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

Sr. No	Particulars Particulars	YTD	YTD				
		Jun-21	Jun-20				
1	Cash (including cheques, drafts and stamps)	993	529				
2	Bank Balances	-	-				
	(a) Deposit Accounts	-	-				
	(aa) Short term (due within 12 months)	-	-				
	(bb) Others	-	-				
	(b) Current Accounts	82,957	74,687				
	(c ) Others	-	-				
3	Money at call & short notice	-	-				
	With banks	-	-				
	With other institutions	-	-				
4	Others	34,975	8,328				
	Total	118,925	83,544				
	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
		Jun-21	Jun-20
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	11,024	14,751
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision	671	134
	for taxation)		
6	Others:		
	(a) Security Deposits	19,657	24,657
	(b) GST input balance recoverable (net)	113,411	271,492
	(c) Other Advances	466,253	22,179
	Sub Total (A)	611,016	333,213
(B)	OTHER ASSETS		
1	Income accrued on Investments / FDRs	122,419	110,325
2	Outstanding Premiums	-	669
3	Agents' balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including	-	1,173
	reinsurers)		
6	Due from Subsidiaries/ Holdings	-	-
7	Others	-	-
	(a) Unsettled investment contract receivable	-	106,945
	(b) Other recoverable	14,140	14,168
	Sub Total (B)	136,559	233,280
	Total (A) + (B)	747,575	566,493



# PERIODIC DISCLOSURES FORM NL 17 - CURRENT LIABILITIES SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Jun-21	Jun-20
1	Agents' Balances	46,890	17,187
2	Balances due to other insurance companies	705,669	400,980
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance	408,171	483,697
5	Unallocated premium	-	-
6	Sundry Creditors	249,172	201,951
7	Due to subsidiaries/holding company	23,898	17,400
8	Claims outstanding	1,552,215	833,078
9	Due to Officers / Directors	-	-
10	Deposit Premium	248,421	19,136
11	Others:		
	(a) Employee Benefits	26,818	43,619
	(b) Statutory Dues Payable	27,644	14,940
	(c) Due to Solatium fund	4,460	2,002
	(d) Unsettled investment contract payable	-	104,449
	Total	3,293,358	2,138,439



# PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

Sr. No	Particulars Particulars	YTD	YTD
		Jun-21	Jun-20
1	Reserve for Unexpired Risk	1,563,614	750,965
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	21,287	15,691
	(b) Provisions for Leave Encashment	-	15,594
	(c) Provision for Employee Long Term Incentive Plan	41,374	-
	Total	1,626,275	782,250



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

# PERIODIC DISCLOSURES FORM NL 19 -MISC EXPENDITURE SCHEDULE

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



## Registration No. 157 dated September 18, 2017

# PERIODIC DISCLOSURES FORM NL 21 - STATEMENT OF LIABILITIES

(₹ in Lacs)

Sr No		As at 30th June, 2021 As at 30th					As at 30th	th June, 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	-	-	-	-	
2	Marine	-	-	-	-	-	-	-	-	
а	Marine Cargo	-	-	-	-	-	-	-	-	
b	Marine Hull	-	-	-	-	-	-	-	-	
3	Miscellaneous	-	-	-	-	-	-	-	-	
а	Motor	6,315	2,580	8,607	17,502	3,983	1,442	5,700	11,125	
b	Engineering	-	-	-	-	-	-	-	-	
С	Aviation	-	-	-	-	-	-	-	-	
d	Liabilities	960	61	62	1,083	1,117	246	47	1,410	
е	Rural insurances	-	-	-	-	-	-	-	-	
f	Others	164	30	52	246	60	13	36	109	
4	Health Insurance	8,196	2,873	1,256	12,325	2,350	205	642	3,197	
	Total Liabilities	15,636	5,544	9,978	31,158	7,510	1,906	6,425	15,841	

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PERIODIC DISCLOSURES																								
FORM NL-22 - GEOGRAPHICA		OF BUSINESS	3																					
Public Disclosure Q1 2021-22																								ount in Lakhs
	Fire		Marine	(Cargo)	Marine	e (Hull)	Engineering	Motor Ow	vn Damage	Motor Th	ird Party	Liability in	surance	Personal	Accident	Medical I	nsurance	Overseas medical	Insurance	Crop Insurance	All Other Misce	ellaneous	Grand T	otal
STATES																								
		pto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr For th	e qtr Upto 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 Up		For the qtr Upto the qtr	For the qtr U	pto the qtr	For the qtr L	
Andhra Pradesh	0.01	0.01	-	-	-	-		44.58	44.58	115.62	115.62	-	-	-	-	55.12	55.12	0.26	0.26		-		216	216
Arunachal Pradesh	0.00	0.00	-	-	-	-		0.08	0.08	0.09	0.09	-	-	-	-	0.44	0.44	-			-	-	1	1
Assam	0.01	0.01			-			1.05	1.05	4.83	4.83	-		-	-	18.87	18.87	0.04	0.04		-		25	25
Bihar	0.16	0.16	-	-	-	-		25.79	25.79	82.21	82.21	-	-	-	-	41.66	41.66	0.22	0.22		-		150	150
Chhattisgarh	0.02	0.02				-		10.50	10.50	23.62	23.62	-		-	-	8.40	8.40	0.02	0.02	-	-	-	43	43
Goa	0.00	0.00	-	-	-	-		9.62	9.62	24.46	24.46	-	-	-	-	4.58	4.58	0.09	0.09	-	-	-	39	39
Gujarat	0.00	0.00						134.79	134.79	254.87	254.87	-		1.83	1.83	93.64	93.64	0.82	0.82	-	-		486	486
Haryana	0.00	0.00				-		124.96	124.96	275.89	275.89	-		107.26	107.26	1,903.32	1,903.32	0.06	0.06	-	-	-	2,411	2,411
Himachal Pradesh	-	-	-	-	-	-		3.73	3.73	18.82	18.82	-	-	-	-	3.39	3.39	0.02	0.02	-	-	-	26	26
Jammu & Kashmir	-			-		-		2.08	2.08	10.72	10.72	-	-	-	-	6.10	6.10	0.03	0.03	-			19	19
Jharkhand	0.02	0.02	-	-	-	-		12.11	12.11	40.99	40.99	-	-	-	-	14.34	14.34	0.05	0.05		-	-	68	68
Karnataka	0.02	0.02	-	-	-	-		606.10	606.10	1,319.68	1,319.68	-	-	45.63	45.63	2,665.16	2,665.16	1.03	1.03		3.55	3.55	4,641	4,641
Kerala	0.02	0.02	-	-	-	-		37.87	37.87	117.01	117.01	-	-	-	-	19.36	19.36	0.54	0.54		-		175	175
Madhya Pradesh	0.04	0.04	-	-	-	-		11.67	11.67	47.02	47.02	-	-	-	-	32.39	32.39	0.07	0.07		-		91	91
Maharashtra	0.09	0.09	-	-		-		398.03	398.03	863.93	863.93	805.92	805.92	14.59	14.59	996.18	996.18	2.51	2.51		-		3,081	3,081
Manipur	-		-	-				0.04	0.04	0.09	0.09	-	-	-	-	2.54	2.54	0.01	0.01				3	3
Meghalaya	0.00	0.00	-	-		-		0.03	0.03	0.15	0.15	-	-	-	-	0.25	0.25	0.00	0.00		-		0	0
Mizoram	-		-	-		-		0.00	0.00	0.03	0.03	-	-	-	-	0.27	0.27	-			-		0	0
Nagaland	-		-	-				0.00	0.00	0.06	0.06	-	-	-	-	0.87	0.87	-	-				1	1
Orissa	0.01	0.01	-	-		-		14.13	14.13	35.95	35.95	-	-	-	-	19.45	19.45	0.06	0.06		-		70	70
Punjab	0.01	0.01	-	-		-		5.85	5.85	39.87	39.87	-	-	-	-	18.43	18.43	0.98	0.98		-		65	65
Rajasthan	0.01	0.01	-	-	-	-		30.84	30.84	110.33	110.33	-	-		-	44.76	44.76	0.33	0.33	-	-		186	186
Sikkim	-		-	-		-		0.46	0.46	1.24	1.24	-	-	-	-	0.06	0.06	-			-		2	2
Tamil Nadu	0.06	0.06	-	-		-		224.26	224.26	759.99	759.99	-	-	-	-	191.54	191.54	1.64	1.64		-		1,177	1,177
Telangana	-		-	-	-	-		192.38	192.38	356.19	356.19		-	9.89	9.89	566.56	566.56	-		-	-		1.125	1.125
Tripura	0.00	0.00	-	-	-	-		0.13	0.13	0.71	0.71	-	-	-	-	1.59	1.59	-	-	-	-		2	2
Uttar Pradesh	0.07	0.07	-	-	-	-		186.36	186.36	394.16	394.16	-	-	8.46	8.46	239.75	239.75	0.62	0.62		-	-	829	829
Uttrakhand	0.00	0.00	-	-	-	-		4.95	4.95	26.08	26.08	-	-	-		8.54	8.54	0.01	0.01		-		40	40
West Bengal	0.11	0.11	-	-	-	-		41.01	41.01	141.96	141.96	-	-	1.95	1.95	267.51	267.51	0.29	0.29	-	-		453	453
Andaman & Nicobar Is.	-	-		-				0.39	0.39	2.11	2.11	-	-	-	-	0.70	0.70	-	-		-		3	3
Chandigarh	0.00	0.00	-	-	-	-		3.34	3.34		10.44	-	-	-	-	4.83	4.83	0.01	0.01		-		19	19
Dadra & Nagar Haveli	0.00	0.00	-					1.12	1.12		2.41		-	-		0.83	0.83		-				4	4
Daman & Diu	-		-	-	-	-		0.62	0.62	1.32	1.32	-	-	-	-	0.22	0.22	-	-		-		2	2
Delhi	0.01	0.01		-				294.62	294.62	587.89	587.89	-	-	(0.15)	(0.15)	665.57	665.57	4.14	4.14		-		1,552	1,552
Lakshadweep	-		-					0.00	0.00	0.48	0.48		-	(0.20)	(0.20)								0	0
Puducherry	0.01	0.01	-	-	-	-		4.01	4.01	14.99	14.99	-	-	-	-	1.06	1.06	0.01	0.01		-		20	20
Total	0.69	0.69						2,427,53	2,427,53	5.686.22	5.686.22	805.92	805.92	189.46	189.46	7.898.29	7.898.29	13.88	13.88		3.55	3.55	17.025.54	17.025.54



	PERIO	ODIC DISC	CLOSURES			
	FORM NL-23 - REIN	SURANCE	RISK CONCE	NTRATION		
	Public	Disclosure	Q1 2021-22			
	Reinsurance Risk Cond	(₹ in lakhs)				
S.No.	Reinsurance Placements	No. of reinsurer	Premiu	m ceded to reins	surers	Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non- Proportional	Facultative	CCACC (70)
1	No. of Reinsurers with rating of AAA and above	1	2,004	71.15	-	61.62%
2	No. of Reinsurers with rating AA but less than AAA	1	-	ı	(19.35)	-0.57%
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	1,238	71.15	3.03	38.96%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	
6	No. of Indian Insurers	-	-	-	-	
7	Not Rated	-	-	-	-	
8	Placement by lead insurer	-	-	_	-	
	Total	3	3,242.12	142.31	(16.31)	100%



	C DISCLOSURES - Acko Gene							CKO
FORM NI	L-24 - AGEING OF CLAIMS FO	OR THE QUARTER EN	IDED 30th June 2021				-	() in Lakha)
Sl.No.	Line of Business	Line of Business		No. of claims paid			Total No. of claims paid	(`in Lakhs)  Total amount  of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	ciaims paid	oi ciaims paid
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	=
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	7,859	798	133	22	2	8,814	1,617
6	Motor TP	-	1	7	7	13	28	155
7	Health	21,501	1,082	35	1		22,619	4,275
8	Overseas Travel	3	2	-	-	-	5	2
9	Personal Accident	77	7	-	-		84	31
10	Liability	7,758	272	-	2	-	8,032	538
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	18	-	-	-	-	18	1



	DISCLOSURES - Acko Gene L-24 - AGEING OF CLAIMS FO			1				acko
FORIVI IVI	1-24 - AGLING OF CLAIMS FO	OR THE QUARTER EN	IDED Softi Julie 202	1				(` in Lakhs)
Sl.No.	Line of Business			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	1	2	-	9	4	16	5.12
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 30th June 2021



No. of claims on

SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineerin g	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellane ous	Total
1	Claims O/S at the beginning of the period	-	-	-	-	2,171	456	1,342	18	37	1,218	-	1	4	5,246
2	Claims reported during the period	-	-	-	-	11,819	118	34,807	27	263	10,930	-	1	46	58,010
3	Claims Settled during the period	-	-	-	-	8,814	28	22,635	5	84	8,032	-	1	18	39,616
4	Claims Repudiated during the period	-	-	-	-	167	-	103	2	1	7	-	1	-	280
5	Claims closed during the period	-	-	-	-	2,229	-	7,277	29	169	1,772	-	1	24	11,500
6	Claims O/S at End of the period	-	-	-	-	2,780	546	6,134	9	46	2,337	-	•	8	11,860
7	Less than 3 months	-	-	-	-	2,229	118	5,923	8	42	1,800	-	-	8	10,128
8	3 months to 6 months	-	-	-	-	389	146	71	1	4	532	-	1	-	1,143
9	6 months to 1 year	-	-	-	-	160	150	10	-		3	-	1	-	323
10	1 year and above	-	-	-	-	2	132	130	-		2	-	-	-	266
11	3 years and above	-	-	-	-	-	-	-	-		-	-	-	-	-



			ſ	PERIODIC DISCLOSU	JRES							
	FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 30th June 2021											
	Public Disclosure Q1 2021-22											
C No	Description	Prem	nium	Cla	im							
S. No.	Description	Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM				
1	Fire	211,356	200,788	119,567	113,589	40,158	34,077	40,158				
	Marine	-	-	-	-	-	-	-				
2	Marine Cargo	-	-	-	-	-	-	-				
3	Marine Hull	-	-	-	-	-	-	-				
	Miscellaneous	25,518,540	22,521,637	15,770,751	14,982,209	4,504,327	4,494,663	4,504,327				
4	Motor	3,117,226,822	1,088,541,797	1,957,294,345	691,831,636	467,584,023	440,391,228	467,584,023				
5	Engineering	-	-	-	-	-	-	-				
6	Aviation	-	-	-	-	-	-	-				
7	Liabilities	362,379,629	119,958,635	236,139,150	82,863,732	54,356,944	53,131,309	54,356,944				
8	Rural insurances	-	-	-	-	-	-	-				
9	Others	-	-	-	-	-	-	-				
10	Health Insurance	1,213,104,465	1,066,188,625	1,363,652,695	1,295,482,047	213,237,725	388,644,614	388,644,614				
11	Total	4,718,440,813	2,297,411,483	3,572,976,508	2,085,273,214	739,723,178	886,695,890	915,130,067				

PERIODIC DISCLOSURES
FORM NL-27 Offices information for Non-Life Q1-FY 2021-22



Date: Acko General Insurance Limited 30-Jun-21 Insurer:

Sl. No.	Office Infor	mation	Number			
1	No. of offices at the beginning of the year	of offices at the beginning of the year				
2	No. of branches approved during the year	approved during the year				
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		1			
6	No of branches at the end of the year		2			
7	No. of branches approved but not opened		0			
8	No. of rural branches	No. of rural branches				
9	No. of urban branches	No. of urban branches				



8,040.16

7,987.69

4,476.01

3,511.68

16,027.85

22,717.92

22,569.66

12,647.22

9,922.44

45,287.58

#### FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Acko General Insurance Limited / 157

Statement as on: 30th June, 2021

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

(Business within India)



Market Value

24,084.12

30,674.61

30,802.95

17,327.83

13,475.12

61,477.56

FVC Amount

1.03

1.03

1.03

Actual

30,758.09

30,557.35

17,123.23

13,434.12

61,315.43

39.39

50.16

49.84

27.93

21.91

100.00

Total

(d + e)

24,152.63

30,758.09

30,558.37

17,123.23

13,435.14

61,316.46

			₹ in Lakhs				
No	PARTICULARS	SCH	AMOUNT				
1	Investments						
	a. Shareholders Fund	8	16,028.12				
	b. PolicyholdersFund	8A	45,288.34				
2	Loans	9	-				
3	Fixed Assets	10	328.48				
4	Deferred Tax Assets						
5	Current Assets						
	a. Cash & Bank Balance	11	1,189.25				
	b. Advances & Other Assets	12	7,475.77				
6	Current Liabilities						
	a. Current Liabilities	13	(32,933.58)				
	b. Provisions	14	(16,262.74)				
	c. Misc. Exp not Written Off	15	-				
	d. Debit Balance of P&L A/c		58,487.45				
	Application of Funds as per Balance Sheet (A)		79,601.09				
	Less: Other Assets	SCH	AMOUNT				
1	Loans (if any)	9	-				
2	Fixed Assets (if any)	10	328.48				
3	Deferred Tax Assets		-				
4	Cash & Bank Balance (if any)	11	1,189.25				
5	Advances & Other Assets (if any)	12	7,475.77				
6	Current Liabilities	13	(32,933.58)				
7	Provisions	14	(16,262.74)				
8	Misc. Exp not Written Off	15	-				
9	Debit Balance of P&L A/c		58,487.45				
	·	TOTAL (B)	18,284.63				
	'Investment Assets' As per FORM 3B	(A-B)	61,316.46				
				SH	PH	Book Value (SH + PH)	%
No	'Investment' represented as	Reg. %	Balance	FRSM <sup>†</sup>		•	Î
			(a)	(b)	(c)	d = (b+c)	
1	G. Sec.	Not less	_	6,313.50	17,839.13	24,152.63	
_	G. 3CC.	than 20%	-	0,313.30	17,639.13	24,132.03	
		Not less					1

-

than 30%

Not less

than 15%

Not

exceeding

100%

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

a. Housing / Infra & Loans to SG for Housing and FFE

2 G. Sec or Other Apporved Sec. (incl. (1) above)

4. Other Investments (not exceeding 25%)

3 Investment subject to Exposure Norms

3. Approved Investments

Total Investment Assets

(\*) 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: 30-Jun-21

(Rs in Lakhs)

			Detail Regardi	ng debt securit	ies			
		MARKET	VALUE			Book	Value	
	As at Jun 30, 2021	as % of total for this class	As at Jun 30, 2020	as % of total for this class	As at Jun 30, 2021	as % of total for this class	As at Jun 30, 2020	as % of total for this class
Break down by credit rating								
AAA rated	24,291.43	44.19	23,293.04	56.91	24,046.85	43.88	22,422.89	56.20
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated B and Below B	-	-	500.00	1.22	-	-	500.00	1.25
Any other	30,674.61	55.81	17,136.69	41.87	30,758.09	56.12	16,972.40	42.54
Total (A)	54,966.04	100.00	40,929.73	100.00	54,804.94	100.00	39,895.28	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,032.24	9.16	10,936.83	26.72	4,984.05	9.09	10,916.58	27.36
More than 1 year and upto 3 years	26,815.87	48.79	18,037.97	44.07	26,718.32	48.75	17,409.58	43.64
More than 3 years and up to 7years	15,600.68	28.38	11,954.93	29.21	15,559.76	28.39	11,569.12	29.00
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
Above 10 years	7,517.25	13.68	-	-	7,542.81	13.76	-	-
Total (A)	54,966.04	100.00	40,929.73	100.00	54,804.94	100.00	39,895.28	100.00
Breakdown by type of the issurer								
a. Central Government	24,084.12	43.82	17,136.69	41.87	24,152.63	44.07	16,972.40	42.54
b. State Government	6,590.49	11.99	-	-	6,605.46	12.05	-	-
c. Corporate Securities	24,291.43	44.19	23,793.04	58.13	24,046.85	43.88	22,922.89	57.46
Total (A)	54,966.04	100.00	40,929.73	100.00	54,804.94	100.00	39,895.28	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

	2.0.1	QTD	YTD	QTD	YTD
S.No.	Particular	Jun-21	Jun-21	Jun-20	Jun-20
1	Gross Premium Growth Rate	202.86%	202.86%	(16.02%)	(16.02%)
2	Gross Premium to Networth Ratio	0.81	0.81	0.28	0.28
3	Growth rate of Net Worth	6%	6%	7%	7%
4	Net Retention Ratio	63.15%	63.15%	50.51%	50.51%
5	Net Commission Ratio	(2.48%)	(2.48%)	(8.72%)	(8.72%)
6	Expense of Management to Gross Direct Premium Ratio	67.23%	67.23%	53.86%	53.86%
7	Expense of Management to Net Written Premium	106.46%	106.46%	106.63%	106.63%
8	Net Incurred Claims to Net Earned premium	126.11%	126.11%	85.05%	85.05%
9	Combined ratio	225.44%	225.44%	179.74%	179.74%
10	Technical Reserves to Net Premium Ratio	2.90	2.90	5.58	5.58
11	Underwriting Balance Ratio	(1.76)	(1.76)	(0.80)	(0.80)
12	Operating Profit Ratio	(167.84%)	(167.84%)	(59.73%)	(59.73%)
13	Liquid Assets to Liabilities Ratio	0.28	0.28	0.55	0.55
14	Net Earning Ratio	(109.94%)	(109.94%)	(45.78%)	(45.78%)
15	Return on Net Worth Ratio	(55.99%)	(55.99%)	(6.54%)	(6.54%)
16	Available Solvency Margin Ratio to Required Solvency Margin	2.31	2.31	3.64	3.64
17	Ratio NPA Ratio				
1/	Gross NPA Ratio	NA	NA	1.18%	1.18%
	Net NPA Ratio	NA NA	NA NA	0.59%	0.59%
Fauity Ho	Iding Pattern for Non-Life Insurers	NA	INA	0.39%	0.55%
1	(a) No. of shares	796,000,000	796,000,000	546,000,000	546,000,000
2	(b) Percentage of shareholding (Indian / Foreign)	100%/0%	100%/0%	100%/0%	100%/0%
	(c) % of Government holding (in case of public sector	10070/070	10070/070	100/0/0/0	10070/070
3	insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of				
4	tax expense) for the period (not to be annualized)				
	- Basic EPS	-1.76	-1.76	-0.24	-0.24
	- Diluted EPS	-1.76	-1.76	-0.24	-0.24
	- Diluted El 3	-1.70	-1.70	-0.24	-0.24
5	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic EPS	-1.76	-1.76	-0.24	-0.24
	- Diluted EPS	-1.76	-1.76	-0.24	-0.24
6	(iv) Book value per share (Rs)	2.65	2.65	3.64	3.64



## PERIODIC DISCLOSURES FORM NL 31 - RELATED PARTY

(₹ in Lacs)

S.No.	Name of the Related	Nature of Relationship with	Description of Transactions /		Consideration p	paid / received*	( Till Edies)
	Party	the Company	Categories	QTD	YTD	QTD	YTD
				Jun-21	Jun-21	Jun-20	Jun-20
1	Acko Technology and Services Pvt Ltd	Holding Company	Subscription received for additional share capital	20,000	20,000	-	-
			Premium received	202	202	189	189
			Payment for technology support services / Brand usage fee	231	231	231	231
			Amount payable / (receivable) at the balance sheet date (including premium deposit)	599	599	60	60
			Claims paid	364	364	3	3
2	Coverfox Insurance Broking Private Limited	Private company in which director is a shareholder	Commission towards broking services	13	13	12	12
			Amount payable / (receivable) at the balance sheet date	42	42	14	14
3	Chatpay Commerce Private Limited	Private company in which our director holds full time director position in Chatpay Commerce Private Limited	Claim Service Expenses	14	14	-	-
4	Ms. Ruchi Deepak	Non Executive Director	Director Sitting Fees	9	9	7	7
5	Key Management Personnel :						
(-,	Mr. Varun Dua Mr. Vaibhav Shah	Managing Director & CEO Chief Technology Officer w.e.f. 1st May, 2021					
(c)	Mr. Jitendra Nayyar	Chief Financial Officer					
(d)	Mr. Biresh Giri	Appointed Actuary	Salary Bonus and Other Allowances	242	242	83	83
	Mr. Virendra Agarwal	Chief Risk Officer					
٠,	Mr. Manish Thakur	Chief Investment Officer					
(g) (h)	Mr. Animesh Das Ms. Karishma Desai	Chief Underwriting Officer Chief Compliance Officer &					

						(	<b>ACKO</b>
			PERIODIC DISCLOSURES				
			FORM NL-32 - PRODUCTS INFORMATION				
			Products and/or add-ons introduced				
			Public Disclosure Q1 2021-22				
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	None	-	NA	-	-	-	-



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

TABLE - II

Insurer: Acko General Insurance Limited Solvency for the Quarter ended on 30th June 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):		45,294
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		31,158
3	Other Liabilities (other liabilities in respect of		
	Policyholders' Fund as mentioned in Balance Sheet)		14,136
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):		25,012
	Deduct:		
6	Other Liabilities (other liabilities in respect of		
	Shareholders' Fund as mentioned in Balance Sheet)		3,903
7	Excess in Shareholders' Funds (5-6)		21,109
8	Total Available Solvency Margin [ASM] (4+7)		21,109
			,,
9	Total Required Solvency Margin [RSM]		9,151
10	Solvency Ratio (Total ASM/Total RSM)		2.31



## FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS

		В	soard 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	No Change
			Key Persons
SI. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Varun Dua	Managing Director & CEO	No Change
2	Mr. Vaibhav Shah	Chief Technology Officer	Mr. Vaibhav Shah was appointed as the Chief Technology Officer of the Company w.e.f. 1 May 2021
3	Mr. Jitendra Nayyar	Whole-time Director & CFO	No Change
4	Mr. Manish Thakur	Chief Investment Officer	No Change
	Mr. Biresh Giri	Appointed Actuary	No Change
5	IVII. BILESII GIII	,	
5 6	Mr. Virendra Agarwal	Chief Risk Officer	No Change
			No Change No Change

Key Persons as defined in IRDA (Registration of Insurance Companies) Regulations, 2000 & Guidelines on Reporting of Key Persons issued on 9th October 2013

# FORM NL-35-NON PERFORMING ASSETS-7A Company Name & Code: Acko General Insurance Limited / 157 Statement as on: 30th June, 2021 Details of Investment Portfolio Periodicity of Submission: Quarterly (Q1 - FY 2021-22)



₹ in Lakhs

	соі	Company Name	Instrum ent Type    Interest Rate	Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from		Deferred Interest	Rolled Over?		been any Waiver? Board Approval Ref	Classification	Provision (%)	Provision (Rs)
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#### 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: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2021

Statement of Investment and Income on Investment





			Curre	ent Quarter				Year to Date	(current year)				Year to Date	(previous year)2		
Category of Investment	Category Code	Investm	ent (Rs.)1	lincome on	Gross Yield	Net Yield (%) <sup>2</sup>	Investm	ent (Rs.)¹	income on	Gross	Net Yield	Investm	ent (Rs.)¹	Income on	Gross	Net Yiel
•		Book Value	Market Value	Investment	(%)¹	Net Yield (%)	Book Value	Market Value	Investment	Yield (%)1	(%) <sup>2</sup>	Book Value	Market Value	Investment (Rs.)	Yield (%)1	(%) <sup>2</sup>
1 G. Sec																
Central Government Bonds	CGSB	21,563.02	23,091.87	252.27	4.69%	3.23%	21,563.02	23,091.87	252.27	4.69%	3.23%	8,942.11	8,219.11	319.39	3.57%	2.46
Treasury Bills	CTRB	2,890.43	992.25	11.08	1.54%	1.06%	2,890.43	992.25	11.08	1.54%	1.06%	8,003.83	8,917.58	76.93	0.96%	0.66
2 Other Approved Sec/Guaranteed Sec																
Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Government Bonds	SGGB	5.850.47	6,590,49	45.61	3.13%	2.15%	5.850.47	6,590,49	45.61	3.13%	2.15%	-	-	-	-	
Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Housing & Loans to State Govt. for Housing / FFE																
Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,796.68	7,181.61	137.48	9.51%	6.54%	5,796.68	7,181.61	137.48	9.51%	6.54%	5,554.53	5,821.19	113.58	2.04%	1.41
Commercial Papers - NHB / Institutions accredited by NHB	HTLN	,	-	-	-		-	-	-	-	-	-	-	-	-	
Reclassified Approved Investments	HORD	-	-	-	-	=	-	-	=	-	-	500.00	500.00	-		
4 Infrastructure Investment																
Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	,	-	-	-		-	-	-	-	-	-	-	-	-	
Infrastructure - PSU - Debentures / Bonds	IPTD	8,736.32	9,629.19	145.75	6.69%	4.60%	8,736.32	9,629.19	145.75	6.69%	4.60%	9,718.42	10,993.06	198.23	2.04%	1.40
Infrastructure - PSU - Debentures / Bonds	IPFD	1	-	-	-	1	-	-	-	-	-	-	-	-	-	
Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	515.75	517.03	6.46	5.02%	3.45%	515.75	517.03	6.46	5.02%	3.45%	2,546.92	2,083.98	103.46	4.06%	2.79
Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-		
5 Approved Investments																
Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PSU - Equity shares - Quoted	EAEQ		-	-	-		-	-	-	-	-	-	-	-	-	
Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment). CCIL. RBI	ECDB	3,344.98	4,320.29	42.92	5.15%	3.54%	3,344.98	4,320.29	42.92	5.15%	3.54%	500.00	500.00	9.52	1.90%	1.31
Corporate Securities - Debentures	ECOS	4,550.60	6,963,60	70.89	6.25%	4.30%	4,550.60	6,963,60	70.89	6.25%	4.30%	4.884.14	4,394.82	99.61	2.04%	1.40
Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,550.60	2,191.23	11.82	3.06%	2.10%	1,550.60	2,191.23	11.82	3.06%	2.10%	941.09	738.01	7.86	0.84%	0.57
Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-		-	-	-	-	-	-	-	-		
6 Other Investment																<del>                                     </del>
Equity Shares (incl Co-op Societies)	OESH	٠	-	-	-	÷	-	÷	-	-	-		-	-	-	
Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	2,601.76	-	20.51	3.16%	2.18%	2,601.76	-	20.51	3.16%	2.18%	2,108.42	1,082.34	46.46	2.20%	1.52
TOTAL	_	57.400.61	61.477.56	744.78	5.20%	3.58%	57.400.61	61,477,56	744.78	5.20%	3.58%	43.699.45	43.250.08	975.04	2.23%	1.5

#### 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.

Date: 23-Jul-2021

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

#### FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2021 Name of Fund

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

		10
		NU
1	-11	All have been dearly and the second

Rs. Lakhs

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								

#### **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: 23-Jul-2021

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. 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



PERIOD	DIC DISCLOSURES										
<b>FORM</b>	DRM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS										
Public I	Disclosure Q1 21-22								(Amount in Lakhs)		
	Quarterly Business Returns across line of Business										
		For the Quarter en	ded 30th June	Upto the period ende	ed 30th June 21	For the Quarte		•	l ended 30th June 020		
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	5,686	320644	5,686	320644	2,609	146,779	2,609	146,779		
4	Motor OD	2,428	228254	2,428	228254	1,150	98,355	1,150	98,355		
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	189	27	189	27	84	13	84	13		
10	Health	7,912	930	7,912	930	1,469	28	1,469	28		
11	Public/ Product Liability	806	19	806	19	310	4	310	4		
12	Others*	4	0	4	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 Q1 21-22

(`in Lakhs)

	Rural & Social Obli	gations for Quarte	r ended 30th June	2021	
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	0	-	-
1	File	Social	0	-	-
2	Cargo & Hull	Rural	0	-	-
2	Cargo & Hull	Social	0	-	-
3	Motor TP	Rural	123794	546	4,265
5	Motor 1P	Social	0	-	-
4	Motor OD	Rural	85820	2,450	148,592
4	Wiotor OD	Social	0	-	-
Г	Engineering	Rural	0	-	-
5	Engineering	Social	0	-	-
6	Warkman's Componentian	Rural	0	-	-
6	Workmen's Compensation	Social	0	-	-
7	Employer's Liability	Rural	0	-	-
/	Employer's Liability	Social	0	-	-
0	Autotion	Rural	0	-	-
8	Aviation	Social	0	-	-
0	Davidant Assidant	Rural	0	-	-
9	Personal Accident	Social	0	23	808,416
10	I I a a lab	Rural	308	17	1,651
10	Health	Social	3	868	38,144,223
11	Othors*	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 Q1 21-22

			Busine	ss Acquisition th	rough different cha	nnels				
		·	ter ended 30th une 2021		rter ended 30th e 2021	•	ter ended 30th une 2020	Upto the quarter ended 30th June 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	0	-	1	(0)	1	(0)	
3	Corporate Agents -Others	41287	1,672	41287	1,672	17582	572	17582	572	
4	Brokers	27256	5,558	27256	5,558	44198	1,377	44198	1,377	
5	Micro Agents	0	-	0	-	0	-	0	-	
6	Direct Business	250558	9,749	250558	9,749	84431	3,611	84431	3,611	
7	Others	2519	46	2519	46	612	62	612	62	
	Total (A)	321620	17,026	321620	17,026	146824	5,622	146824	5,622	
1	Referral (B)	0	-	0	-	0	-	0	-	
	Grand Total (A+B)	321620	17,026	321620	17,026	146824	5,622	146824	5,622	

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

#### FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED June 30, 2021



SI No.	Particulars	Opening Balance *	Additions during the	Complaints Res	olved / Settl	ed During	Complaints Pending at	<b>Total Complaints</b>
		As on beginning of the Quarter	Quarter	Fully Accepted	Partial Accepted	Rejected	the end of the Quarter	Registered upto the quarter during the financial Year
1	Complaints made by customers	1	75	0	0	0	4	75
a)	Proposal Related	0	1	1	0	0	0	1
b)	Claim	1	55	31	2	18	4	55
c)	Policy Related	0	8	7	0	1	0	8
d)	Premium	0	0	0	0	0	0	0
e)	Refund	0	0	0	0	0	0	0
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	1	0	0	1	0	1
i)	Others	0	10	9	0	1	0	10
	Total Number	1	75	48	2	21	4	75

2	Total no. of policies during previous year	146824
3	Total no. of Claims during previous year	175088
4	Total no. of Policies during Current year	321620
5	Total no. of Claims during Current year	58010
6	Total no.of Policy Complaints (Current year) per 10,000 policies Current year	0.62
7	Total no.of Claim Complaints (Current year) per 10,000 Claims registered (Current year)	9.48

8	Duration wise Pending Status	Complaints made	Complaints made by	Total
		by customers	intermediaries	
a)	Upto 7 Days	70	0	70
d)	Opto 7 Days	70	U	70
b)	7 - 15 Days	3	0	3
c)	15 - 30 Days	2	0	2
d)	30 - 90 Days	0	0	0
e)	90 Days & Beyond	0	0	0
	Total Number of complaints	75	0	75



## 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 2021-21 (Quarter 1)

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: July 30, 2021