

PERIODIC DISCLOSURES FORM NL-1B - REVENUE ACCOUNT

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE. 2023

KEV	NUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 20	23															(Am	nount in ₹ Lakhs)
Sr	Particulars	Schedule		Fi	re			Ma	rine			Miscell	aneous			То	otal	
No		Ref. Form No.	For the	Up to the														
			Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22
						·												
1	Premiums earned (Net)	NL-4	-	-	-	-	-	-	-	-	27,213	27,213	15,910	15,910	27,213	27,213	15,910	15,910
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	-	-	-	-	243	243	(8)	(8)	243	243	(8)	
	Interest, Dividend & Rent (Gross) (Note 1)		-	-	-	-	-	-	-	-	2,290	2,290	904	904	2,290	2,290	904	904
5	Others		-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
	(a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
	Total (A)		-	-	-	-	-	-	-	-	29,746	29,746	16,806	16,806	29,746	29,746	16,806	16,806
6	Claims Incurred (Net)	NL-5	-	_	_	-	-	_	-	-	20,104	20,104	11,144	11,144	20,104	20,104	11,144	11,144
7	Commission (Net)	NL-6	-	-	_	_	-	_	_	_	3,063	3,063	(79)	(79)	3,063	3,063	(79)	(79)
8	Operating expenses related to Insurance Business	NL-7	-	-	-	-	-	-	-	-	18,027	18,027	16,991	16,991	18,027	18,027	16,991	16,991
	Premium Deficiency		-	-	-	-	-	-	-	-	-	-			-	-	-	-
	Total (B)		_			-	_		_	_	41,194	41,194	28,056	28,056	41,194	41,194	28,056	28,056
-							_				·		· ·	·		·	· ·	
11	Operating Profit / (Loss) C = (A-B)		-	-	-	-	-	-	-	-	(11,448)	(11,448)	(11,250)	(11,250)	(11,448)	(11,448)	(11,250)	(11,250)
12	Appropriations:																	
1	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	(11,448)	(11,448)	(11,250)	(11,250)	(11,448)	(11,448)	(11,250)	(11,250)
1	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	-	-	-	-	(11,448)	(11,448)	(11,250)	(11,250)	(11,448)	(11,448)	(11,250)	(11,250)

Note - 1 (Amount in ₹ Lakhs)

Note - 1													1			bunt in a Lukiis,
Particulars		F	ire			Ma	rine			Miscella	aneous			To	tal	
	For the	Up to the														
	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22	Quarter Jun-23	quarter Jun-23	Quarter Jun-22	quarter Jun-22
Interest, Dividend & Rent	-	-	-	-	-	-	-	-	2,135	2,135	972	972	2,135	2,135	972	972
Add/Less:-	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	155	155	(68)	(68)	155	155	(68)	(68
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	=	-	-	-	-	-	=	-	=	-	=	-	-	-	=	-
Interest, Dividend & Rent – Gross	-	-	-	-	-	-	-	-	2,290	2,290	904	904	2,290	2,290	904	904



PERIODIC DISCLOSURES FORM NL-2B - PL

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2023

Sr.	Particulars	Schedule	For the Quarter	Up to the	For the Quarter	Up to the
No.	Turticulars	Ref. Form No.	Jun-23	quarter Jun-23	Jun-22	quarter Jun-22
	OPERATING PROFIT / (LOSS)					
_	(a) Fire Insurance		_	_	_	_
	(b) Marine Insurance		_	_	_	_
	(c) Miscellaneous Insurance		(11,448)	(11,448)	(11,250)	(11,250)
	(c) Miscendificads madratice		(11,448)	(11,448)	(11,250)	(11,250)
2	INCOME FROM INVESTMENTS		(==, : : = ,	(==, : : -)	(==,===)	(==,===)
_	(a) Interest, Dividend & Rent - Gross		1,317	1,317	1,103	1,103
	(b) Profit on sale of Investments		160	160	22	22
	(c) (Loss on sale/ redemption of investments)		(20)	(20)	(32)	(32)
	(d) Amortization of Premium / Discount on Investments		(20)	(=0)	-	-
	(a) runoruzation of Frenham / Discount on investments		1,457	1,457	1,093	1,093
3	OTHER INCOME		2) .57	2,107	2,000	2,000
J	(a) Provision for diminution in value of investments written back		_	_	_	_
	(b) Others		_	_	1	1
	(b) Others		_	_	1	1
	TOTAL (A)		(9,991)	(9,991)	(10,156)	(10,156)
			(=,===,	(0,00-)	(==,===,	(20,200)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance business		15	15	34	34
	(b) Bad Debts/ Advances written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	TOTAL (B)		15	15	34	34
6	Profit/(Loss) Before Tax (A-B)		(10,006)	(10,006)	(10,190)	(10,190)
7	Provision for Taxation		-	ı	-	-
8	Profit/(Loss) After Tax		(10,006)	(10,006)	(10,190)	(10,190)
	Appropriations					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or other Accounts		-	-	-	-
	Balance of Profit/(Loss) brought forward from last year		(140,035)	(140,035)	(84,906)	(84,906)
	Balance carried forward to Balance sheet		(150,041)	(150,041)	(95,096)	(95,096)



PERIODIC DISCLOSURES FORM NL-3B - BS

BALANCE SHEET AS AT 30TH JUNE, 2023

(Amount in ₹ Lakhs)

Sr.	Particulars	Schedule	As at 30th June,	As at 30th June,
No.		Ref. Form No.	2023	2022
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8	214,600	214,600
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10	3,403	918
4	FAIR VALUE CHANGE ACCOUNT			
	-Shareholders' Funds		3	2
	-Policyholders' Funds		6	1
5	BORROWINGS	NL-11	-	-
	TOTAL		218,012	215,521
	APPLICATION OF FUNDS			
6	INVESTMENTS (SHAREHOLDERS)	NL-12	70,451	118,135
7	INVESTMENTS (POLICYHOLDERS)	NL-12A	136,826	78,479
8	LOANS	NL-13	-	-
9	FIXED ASSETS	NL-14	748	461
10	DEFERRED TAX ASSET (NET)		-	-
11	CURRENT ASSETS			
	Cash and Bank Balances	NL-15	1,420	983
	Advances and Other Assets	NL-16	16,949	13,169
	Sub-Total (A)		18,369	14,152
12	DEFERRED TAX LIABILITY (Net)			
13	CURRENT LIABILITIES	NL-17	92,777	55,033
14	PROVISIONS	NL-18	65,646	35,769
	Sub-Total (B)		158,423	90,802
15	NET CURRENT ASSETS (C) = (A-B)		(140,054)	(76,650)
16	MISCELLANEOUS EXPENDITURE (To the extent not written	NL-19	_	_
	off or adjusted)	112 13		
17	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		150,041	95,096
	TOTAL		218,012	215,521

CONTINGENT LIABILITIES

Sr.	Particulars Particulars	As at 30th June,	As at 30th June,
No.		2023	2022
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	3
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (litigation for trade mark infringement and advertisement)	200	200
	TOTAL	200	203



gistration No. 157 dated September 18, 2017
PERIODIC DISCLOSURES

									FORM NL 4	- PREMIUM S	CHEDULE													
PREMIUM EARNED (NET) [CURRENT YEAR]																							(Amoun	t in ₹ Lakhs)
Sr Particulars		Fire										Miscell	aneous										Grand	l Total
No			Moto	or OD	Mot	or TP	Total	Motor	He	alth	Persona	l Accident	Travel I	nsurance	Total	Health	Public/ Prod	duct Liability		cellaneous ment	Total Mis	cellaneous		
	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23	For the Quarter Jun-23	Up to the quarter Jun- 23		Up to the quarter Jun- 23
1 Gross Direct Premium	-	-	5,591	5,591	9,868	9,868	15,459	15,459	20,900	20,900	255	255	1,363	1,363	22,518	22,518	2,816	2,816	1,192	1,192	41,985	41,985	41,985	41,985
2 Add : Premium on reinsurance accepted	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
3 Less : Premium on reinsurance ceded	-	-	1,667	1,667	2,942	2,942	4,609	4,609	836	836	14	14	73	73	923	923	1,585	1,585	331	331	7,448	7,448	7,448	7,448
Net Written Premium	-	-	3,924	3,924	6,926	6,926	10,850	10,850	20,064	20,064	241	241	1,290	1,290	21,595	21,595	1,231	1,231	861	861	34,537	34,537	34,537	34,537
4 Add : Opening balance of UPR	-	-	7,387	7,387	15,415	15,415	22,802	22,802	30,052	30,052	232	232	39	39	30,323	30,323	2,907	2,907	1,043	1,043	57,075	57,075	57,075	57,075
5 Less : Closing balance of UPR	-	-	7,970	7,970	15,721	15,721	23,691	23,691	35,396	35,396	321	321	42	42	35,759	35,759	3,573	3,573	1,376	1,376	64,399	64,399	64,399	64,399
Net Earned Premium	-	-	3,341	3,341	6,620	6,620	9,961	9,961	14,720	14,720	152	152	1,287	1,287	16,159	16,159	565	565	528	528	27,213	27,213	27,213	27,213
		•		<u> </u>						•				•		*								
Gross Direct Premium																								
- In India	-	-	5,591	5,591	9,868	9,868	15,459	15,459	20,900	20,900	255	255	1,363	1,363	22,518	22,518	2,816	2,816	1,192	1,192	41,985	41,985	41,985	41,985
- Outside India	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREMIUM EARNED (NET) [PREVIOUS YEAR] Sr Particulars		Fire										Miscell	angous											nt in ₹Lak d Total
No		rile	Mo	tor OD	Mot	or TP	Total I	Motor	He	ealth	Personal	Accident		nsurance	Total	Health	Public/ Prod	duct Liability		cellaneous ment	Total Mis	cellaneous	Grand	Total
	For the Quarter Jun-22	Up to th quarter Ji 22		Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to the quarter Jun-	For the Quarter Jun-22	Up to th quarter Ju 22
1 Gross Direct Premium		-	3,733	3,733	8,636	8,636	12,369	12,369	16,370	16,370	139	139	720	720	17,229	17,229	1,682	1,682	541	541	31,821	31,821	31,821	31,8
2 Add : Premium on reinsurance accepted	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
3 Less : Premium on reinsurance ceded	-	-	1,754	1,754	4,088	4,088	5,842	5,842	668	668	11	11	60	60	739	739	764	764	221	221	7,566	7,566	7,566	7,5
Net Written Premium		-	1,979	1,979	4,548	4,548	6,527	6,527	15,702	15,702	128	128	660	660	16,490	16,490	918	918	320	320	24,255	24,255	24,255	
4 Add : Opening balance of UPR		0	0 2,921	2,921	7,437	7,437	10,358	10,358	13,974	13,974	177	177	28	28	14,179	14,179	1,537	1,537	278	278	26,352	26,352	26,352	26,35
5 Less: Closing balance of UPR		0	0 3,509	3,509	8,690	8,690	12,199	12,199	19,856	19,856	200	200	30	30	20,086	20,086	1,963	1,963	449	449	34,697	34,697	34,697	34,69
Net Earned Premium		-	1,391	1,391	3,295	3,295	4,686	4,686	9,820	9,820	105	105	658	658	10,583	10,583	492	492	149	149	15,910	15,910	15,910	15,91
	.,		•			•								•		•		•						
Gross Direct Premium																								
- In India	-	-	3,733	3,733	8,636	8,636	12,369	12,369	16,370	16,370	139	139	720	720	17,229	17,229	1,682	1,682	541	541	31,821	31,821	31,821	31,82
Outrido India	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_



PERIODIC DISCLOSURES FORM NL 5 - CLAIMS SCHEDULE CLAIMS INCURRED (NET) [CURRENT YEAR] (Amount in ₹ Lakhs) For the Up to the Gurter quarter fundurer fundur For the Up to the Quarter quarter Quarter Quarter Up to the Quarter Jun-23 Jun-For the Up to the Quarter quarter Quarter quarter Jun-23 Jun-23 Jun-23 Jun-23 For the Up to the Quarter quarter Jun-23 Jun-23 Claims Paid (Direct)
Add : Re-insurance accepted to direct claims
Less: Re-insurance ceded to claims paid
Net Claims Paid
Add : Claims Outstanding at the end of the year
Less: Claims Outstanding at the beginning of the year
Net Incurred Claims 10,844 -438 20,617 11,031 -446 20,617 20,617 20,617 446 10,585 5,475 5,979 493 527 263 246 544 3,314 **4,547** 3,937 2,355 1,816 **4,547** 36,724 32,263 10,406 4,955 5,504 10,406 4,955 5,504 10,585 5,475 5,979 16,065 42,703 38,664 16,065 42,704 38,665 16,065 42,704 3,937 2,355 1,816 **612** 34,369 612 75 188 150 75 188 150 104 332 325 104 332 527 263 246 407 241 176 **407** 241 16,065 34,369 30,447 36,724 42,703 Net Incurred Claims 4,476 4,476 4,534 4,534 9,008 9,008 9,857 9,857 113 113 111 10.081 10.081 544 472 472 20,104 20,104 20,104 20,104 Claims Paid (Direct)
- In India 6,781 1,080 1,080 7,861 7,861 10,844 10,844 108 108 11,031 11,031 1,020 1,020 20,617 20,617 20,617 6,781 705 705 20,617 Estimates of IBNR and IBNER at the end of the period (net) 518 518 24,883 24,883 25,401 25,401 2,082 2,082 162 162 249 249 2,493 2,493 204 204 102 102 28,200 28,200 28,201 28,201 Estimates of IBNR and IBNER at the beginning of the period 2,332 212 212 22,222 2,332 106 2,656 2,656 22,222 22,625 22,625 218 25,588 25,588 25,589 25,589

CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																						unt in ₹ Lakhs)
r Particulars	F	ire			Ma	rine																Miscellane	eous														Gran	nd Total
lo			Marin	e Cargo	Marin	ne Hull	Total f	Marine	Moto	r OD	Mote	or TP	Total	Motor	Heal	th	Personal Acci	dent T	ravel Insura	ince	Total Hea		Compen: Employer's	sation/	Public/ Pro Liabilit		Engine	eering	Avis	ation	Crop In	surance	Other Mis segr		Total Misc	ellaneous		
	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-22	Up to the quarter Jun- 22		Up to the quarter Jun- 22		Up to the quarter Jun- 22	For the Quarter Jun-22		For the Up Quarter qu Jun-22 Ju	arter Qu	arter qu	arter 0	tuarter c	Ip to the quarter Jun-22	For the Quarter Jun-22	Up to the quarter Jun-22	For the U Quarter of Jun-22	Ip to the quarter Jun-22	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-22		For the Quarter Jun- 22									
1 Claims Paid (Direct)	-	-	-	-	-	-	-	-	4,810	4,810	566	566	5,376	5,376	7,871	7,871	11	11	80	80	7,962	7,962	-	-	966	966	-	-	-	-	-	-	236	236	14,540	14,540	14,540	14,540
2 Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Less : Re-insurance ceded to claims paid	-	-	-	-	-	-	-	-	5,217	5,217	313	313	5,530	5,530	415	415	2	2	11	11	428	428	-	-	1,084	1,084	-	-	-	-	-	-	135	135	7,177	7,177	7,177	7,177
Net Claims Paid									(407)	(407)	252	252		(154)		7,456	9	9	68	68	7,534	7,534			(117)	(117)							101	101	7,363	7,363	7,363	
4 Add : Claims Outstanding at the end of the year	2	2	-	-	-	-	-	-	1,058	1,058	17,617	17,617	18,675	18,675	4,767	4,767	107	107	265	265	5,139	5,139	-	-	360	360	-	-	-	-	-	-	74	74	24,248	24,248	24,250	
Less : Claims Outstanding at the beginning of the year	2	2	-	-	-	-		-	630	630	15,425	15,425	16,055	16,055	3,751	3,751	89	89	215	215	4,055	4,055	-	-	333	333	-	-	-	-	-	-	24	24	20,467	20,467	20,469	20,469
Net Incurred Claims			-	-		-			21	21	2,444	2,444	2,466	2,466	8,472	8,472	27	27	118	118	8,618	8,618		-	(90)	(90)	-	-		-			151	151	11,144	11,144	11,144	11,144
Claims Paid (Direct)															П															Г			Г					
- In India	-	-	-	-	-	-	-	-	4,810	4,810	566	566	5,376	5,376	7,871	7,871	11	11	80	80	7,962	7,962	-	-	966	966	-	-	-	-	-	-	236	236	14,540	14,540	14,540	14,540
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Estimates of IBNR and IBNER at the end of the period (net)	3	3	-	-	-	-	-	-	85	85	13,889	13,889	13,974	13,974	2,020	2,020	91	91	231	231	2,342	2,342	-	-	263	263	-	-	-	-	-	-	23	23	16,602	16,602	16,605	16,605
Estimates of IBNR and IBNER at the beginning of the period (net)	3	3	-	-	-	-	-	-	63	63	12,412	12,412	12,475	12,475	1,887	1,887	81	81	189	189	2,157	2,157	-	-	286	286	-	-	-	-	-	-	1	1	14,919	14,919	14,922	14,922

Commission and Rewards on (Excluding Reinsurance)
Business written:
- In India
- Outside India

																Registr	ation No. 157	dated Septen	LIMITED nber 18, 2017																		
																FC		DISCLOSURE																			
MMISSION PAID (NET) [CURRENT YEAR]																																					(Amoun
Particulars		Fire				Marine																Mis	scellaneous														Gran
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ACKO GENERAL INSURANCE LIMITED
Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES OPERATING EXPENSES [CURRENT YEAR] For the Up to the For the Up to the Goater quarter Outer quarter Outer Quarter Employees' remuneration & welfare benefits
Travel, conveyance and vehicle running expenses
Training expenses
Rents, rates & taxes
Repairs & maintenance
Printing & stationery Communication
Legal & professional charges
Auditors' fees, expenses etc 33 128 53 204 53 204 (a) as auditor
 (b) as adviser or in any other capacity, in respect of (i) Taxation matters (ii) Insurance matters (iii) Management services; and (c) in any other capacity
Advertisement and publicity
Interest & Bank Charges 0 420 7,028 55 59 2,254 2,254 11,238 11,238 11,238 10 2 Depreciation 3 Brand/Trade Mark usage fee/charges an anny risue was usage recyclaters
Business Development and Sales Promotion Expenses
Information Technology Expenses
Goods and Services Tax (GST) 635 1,839 113 3,166 12 3,166 12 635 2 1,839 118 1,979 1,979 113 3,166 12 3,166 (a) Solatium fund - Expenses (b) Stamp Duty Expenses (c) Office Administrative expenses (d) Recruitment Charges (e) Subscriptions (f) Business Support Services (g) Brand Usage Charges 257 277 131 277 443 210 11 (h) Miscellaneous Expenses 2,047 2,047 3,623 3,623 5,670 5,670 10,470 10,470 671 671 11,267 11,267 642 18,027 18,027 18,027 18,027 - In India 2,047 2,047 3,623 3,623 5,670 5,670 10,470 10,470 126 126 671 671 11,267 11,267 642 642 448 448 18,027 18,027 18,027 18,027

OPERATING EXPENSES [PREVIOUS YEAR] Sr Particulars	F	ire			ı,	Marine																	Misce	llaneous															ount in ₹ Lak! and Total
No			Mari	ne Cargo	Ma	rine Hull	Ti	otal Marine	1	Motor OD		Motor TP		Total Motor		Healt	th	Personal A	Accident	Travel In	surance	Total i	ealth	Workr Compen Employer	sation/	Public/ Pro	duct Liability	Engin	eering	Avia	ation	Crop I	nsurance		rellaneous nent	Total Mis	cellaneous		
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1 Employees' remuneration & welfare benefits	-	-	-	-	-	-		-	- :	216 2	16	198	498	714	714	1,718	1,718	14	14	72	72	1,804	1,804	-	-	101	101	-	-	-	-	-	-	35	35	2,654	2,654	2,65	4 2,6
2 Travel, conveyance and vehicle running expenses		-	-	-	-	-		-	-	4	4	9	9	13	13	32	32	0	0	1	1	33	33	-	-	2	2	-	-	-	-	-	-	1	1	49	49	4	9
3 Training expenses	-	-	-	-	-	-		-	-	0	0	1	1	1	1	3	3	0	0	0	0	3	3	-	-	0	0	-	-	-	-	-	-	0	0	4	4		4
4 Rents, rates & taxes	-	-	-	-	-	-		-	-	5	5	12	12	17	17	40	40	0	0	2	2	42	42	-	-	2	2	-	-	-	-	-	-	1	1	62	62	6	2
5 Repairs & maintenance	-	-	-			-	.	-	-	1	1	2	2	3	3	8	8	1	1	0	0	9	9	-		0	0	-	-		-	-		0	0	12	12	1	2
6 Printing & stationery	-	-	-	-	-	-		-	-	0	0	0	0	-	-	0	0	0	0	0	0	-	-	-	-	0	0	-	-	-	-	-	-	0	0		-	-	-
7 Communication	-	-	-	-	-	-		-	-	3	3	6	6	9	9	21	21	0	0	1	1	22	22	-	-	1	1	-	-	-	-	-	-	0	0	32	32	3	2
8 Legal & professional charges	-	-	-			-	.	-	-	7	7	17	17	24	24	58	58	1	1	2	2	61	61	-		3	3	-	-		-	-		1	1	89	89	8	9 :
9 Auditors' fees, expenses etc																																							
(a) as auditor	-	-	-	-	-	-		-	-	1	1	1	1	2	2	4	4	0	0	0	0	4	4	-	-	0	0	-	-	-	-	-	-	0	0	6	6		6
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-		-	-	. .		.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-
(i) Taxation matters	-	-	-			-	.	-	-		.		-	-	-	-	-	-		-	-		-	-		-	-	-	-		-	-		-	-		-	-	-
(ii) Insurance matters	-	-	-	-	-	-		-	-		.	.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-
(iii) Management services; and	-	-	-	-	-	-		-	-		.	.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-
(c) in any other capacity	-	-	-	-	-	-		-	-	0	0	0	0	-	-	0	0	0	0	0	0	-	-	-	-	0	0	-	-	-	-	-	-	0	0		-	-	-
Advertisement and publicity	-	-				-	.	-	- 1.0	031 1,0	31 2.	869 2	369 3	.400	3.400	8,182	8.182	67	67	344	344	8,593	8.593		-	479	479	-	-			-		167	167	12.639	12,639	12.63	9 12.6
11 Interest & Bank Charges	-	-	-	-	-	-		-	- '	6	6	15	15	21	21	52	52	0	0	2	2	54	54	-	-	3	3	-	-	-	-	-	-	1	1	79	79	7	9
2 Depreciation	-	-	-	-	-	-		-	-	5	5	12	12	17	17	41	41	0	0	2	2	43	43	-	-	2	2	-	-	-	-	-	-	1	1	63	63	6	3
3 Brand/Trade Mark usage fee/charges	-	-				-	.	-	-				-	-	-	-	-	-		-	-		-		-	-	-	-	-			-		-	-		-		-
4 Business Development and Sales Promotion Expenses		-						-	-	. .			-	-	-	-		-		-	-		-		-	-		-	-		-	-		-			-	-	-
15 Information Technology Expenses		-						-	-	78	78	179	179	257	257	619	619	5	5	26	26	650	650		-	36	36	-	-		-	-		13	13	956	956	95	6 9
16 Goods and Services Tax (GST)	-	-				-	.	-	-		.		- 1	-	-	-	-	- 1				-	-		-	-	-	-	-			-		-		-	-	-	-
7 Others:					1							- [1																										
(a) Solatium fund - Expenses	-	-	-	-	-	-	.	-	-	. .	.	- [-		-	-		-	-	-	-	-	-	-		-	-	-	- 1		-	-		-	-		-	-	
(b) Stamp Duty Expenses					1 -		. [-	-	0	0	1	1	1	1	2	2	0	0	0	0	2	2			1	1	-		-	-	-		0	0	4	4		4
(c) Office Administrative expenses					1 -		. [-	-	1	1	3	3	4	4	10	10	1	1	0	0	11	11			1	1	-		-	-	-		0	0	16	16	1	6
(d) Recruitment Charges	-				1 -			-	-	2	2	4	4	6	6	13	13	0	0	1	1	14	14		-	1	1	-			-			0	0	21	21	2	1
(e) Subscriptions					1 -		. [-	-	1	1	3	3	4	4	9	9	0	0	0	0	9	9			1	1	-		-	-	-		0	0	14	14	1	4
(f) Business Support Services							. [-	23	23	52	52	75	75	180	180	1	1	8	. 8	189	189	_		11	- 11	-			-			4	4	279	279	27	9 2
(g) Miscellaneous Expenses							. [-	1	1	2	2	3	3	9	9	0	0	0	0	9	9	_		0	0	-			-			0	0	12	12	1	2
Total					-		_		- 13	385 1,3	185 3,:	86 3	186 4,	571	4,571	11,001	11,001	90	90	461	461	11,552	11,552		_	644	644							224	224	16,991	16,991	16,99	1 16,9
					1						3,		,, 7,		.,	,-01	,001	30		401	701	-1,551	,552										-			-0,551	10,551	10,55	- 1 20,5
- In India			-					-	- 1.	385 1,3	85 3.:	186 3	186 4	,571	4,571	11,001	11,001	90	90	461	461	11,552	11,552		-	644	644		- 1					224	224	16,991	16,991	16,99	1 16,9
- Outside India	1	1	1	1		- 1		1						. 1		,	,000					,,,,,,	,,,,,									1	1	1		,	10,000	1	



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

Sr. No	Particulars Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Authorised Capital		
	2500000000 Equity Shares of ₹10 each	250,000	250,000
	(Previous period : 2500000000 Equity Shares of ₹10 each)		
2	Issued Capital		
	2146000000 Equity Shares of ₹10 each	214,600	214,600
	(Previous period : 2146000000 Equity Shares of ₹10 each)		
3	Subscribed Capital		
	2146000000 Equity Shares of ₹10 each	214,600	214,600
	(Previous period : 2146000000 Equity Shares of ₹10 each)		
4	Called up Capital		
	2146000000 Equity Shares of ₹10 each	214,600	214,600
	(Previous period : 2146000000 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	-	-
	Preference Shares	-	-
5	Paid-up Capital		
	2146000000 Equity Shares of ₹10 each	214,600	214,600
	(Previous period : 2146000000 Equity Shares of ₹10 each)		
	Preference Shares	-	-
	Total	214,600	214,600



PERIODIC DISCLOSURES FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars Particulars	As at 30th Jur	ne, 2023	As at 30th Ju	ne, 2022
		Number of Shares	% of Holding	Number of Shares	% of Holding
1	Promoters				
	a) Indian				
	- Acko Technologies & Services Private Limited	2,146,000,000	100	2,146,000,000	100
	b) Foreign	-	-	-	-
2	Investors				
	a) Indian				
	b) Foreign	-	-	-	-
3	Others	-	-	-	-
	Total	2,146,000,000	100	2,146,000,000	100.00

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS



PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE ACKO GENERAL INSURANCE LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED JUNE 30, 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)		oledged or encumbered		under Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10
A	Promoters & Promoters Group						11		
A.1	Indian Promoters								
	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)		-	-	-	-	-	-	-
	Bodies Corporate: (i)Acko Technology & Services Private Limited (ii) (iii)		2146000000	100	214600	-	-	-	-
iii)	Financial Institutions/ Banks		-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India		-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)		-	-	-	-	-	-	-
vi)	Any other (Please specify)		-	-	-	-	-	-	-
A.2	Foreign Promoters								
	Individuals (Name of major shareholders): (i) (ii) (iii)		-	-	-	-	-	-	-
	Bodies Corporate: (i) (ii) (iii)		-	-	-	-	-	-	-
iii)	Any other (Please specify)		-	-	-	-	-	-	-
В.	Non Promoters								
B.1	Public Shareholders		-	-	-	-	-	-	-
i) ii) iii) iv) v) vi) vii) viii)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India		-	-	-	-	-	-	-
i)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs		-	-	-	-	-	-	-
	NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF								
v)	Any other (Please Specify)								
2.1) 2.2)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)		-	-	-	-	-	-	-
	Total		2146000000	100	214600	-	-	-	-

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
 (b) Indian Promoters As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
 (c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: Acko Technology & Services Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

(II)			holdinas		ounce who	encumbered		Period
		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage o Total Shares held (IX) = (VIII)/(III)*1
Promoters & Promoters Group								
Indian Promoters		-	-	-	-	-	-	-
(i)								
Financial Institutions/ Banks								
Central Government/ State Government(s) / President of India								
Persons acting in concert (Please specify)								
Any other (Please specify)								
		-	-	-	_	-	-	-
Individuals (Name of major shareholders): (i)								
Bodies Corporate: (i) (iii) (iii)								
Any other (Please specify)								
Non Promoters								
Public Shareholders								
Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund Alternative Investment Fund a. Ascent Private Equity Trust^ b. Ventureast Proactive Fund II^ c. Baring Private Equity India AIF^ d. Multiples Private Equity Fund III^	1 1 1 1	4517000 1331430 1335000 6081233	1.05 1.06	3595.18 3373.70	-	- - -	- - - -	- - - -
a. Amazon.Com NV Investment Holdings LLC^* b. RPS Ventures I L.P.^* c. Intact Ventures Inc.^* d. RPS Sidecar Fund I L.P. ^* e. Munich Re Fund I L.P. ^* f. TI JPNIN India Holdco Ltd ^* g. Accel India IV (Mauritius) Ltd.^* h. Accel India IV (Mauritius) Ltd.^* i. SAIF India Partners IV Limited^* j. Highscale Ventures Classic Fund LLC^* (Formerly known as Transamerica Ventures Fund LLC) k. Techpro Ventures LLP^ l.General Atlantic Singapore ACK Pte. Ltd.^* m.Lightspeed Venture Partners Select IV Mauritius^*	1 1 1 1 1 1 1 1 1	5423086 760000 1055000 11543000 8877000 2223000 2256260 19768153 5575177	1.42 5.04 0.75 4.29 0.60 0.84 9.14 7.03 1.76 1.79 15.66 4.42	4549.90 23,830.91 2850.13 18,594.23 2250.21 10.55 7257.12 5122.95 22.23 22.56 88941.29 25565.31	-		-	- - - - - - - - - - - - - - - - - - -
	Bodies Corporate: (i) (ii) (iii) Financial Institutions/ Banks Central Government/ State Government(s) / President of India Persons acting in concert (Please specify) Any other (Please specify) Foreign Promoters Individuals (Name of major shareholders): (i) (iii) (iii) Bodies Corporate: (i) (iii) (iii) Any other (Please specify) Non Promoters Public Shareholders Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies Fil belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign	Indian Promoters Individuals/HUF (Names of major shareholders): (i) (ii) (iii) Bodies Corporate: (i) (iii) (iiii) Financial Institutions/ Banks Central Government/ State Government(s) / President of India Persons acting in concert (Please specify) Any other (Please specify) Foreign Promoters Individuals (Name of major shareholders): (i) (ii) (iii) Bodies Corporate: (i) (iii) (iii) Bodies Corporate: (i) (iii) (iiii) Any other (Please specify) Non Promoters Public Shareholders Institutions Mutual Funds Foreign Profiloi Investors Financial Institutions/Banks Insurance Companies Fil belonging to Foreign promoter of Indian Promoter (e) Fil belonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund Alternative Investment Fund a. Ascent Private Equity Trust^ 1. Saring Private Equity Trust^ 1. Saring Private Equity Trust^ 1. Amouther (Please specify) a. Amazon.Com NV Investment Holdings LLC^* 1. RPS Vietners I. Lp.^** 1. PNN India Holdco Ltd ^* 1. Amouther Re Fund II (P. ^* 1. T. I. PNN India Holdco Ltd ^* 1. Amouther Re Fund I IV (Mauritius) Ltd.^* 1. Accel India (Mauritius) Ltd.^* 1. Accel India (Mauritius) Ltd.^* 1. Accel India (Mauritius) Ltd.^* 1. I. SAIF India Partners IV Limited^* 1. I. Cherner Alt Anner Resource Fund LLC. 3. Techpro Ventures LLP^ 1. Cherner Altoner Board Private Holdings (4) Inc.^* 1. In. Lightspeed Venture Partners Select IV Mauritius) (4) Inc.^* 1. In. Lightspeed Venture Partners Select IV Mauritius) (4) Inc.^* 1. In. Lightspeed Venture Partners Select IV Mauritius) (4) Inc.^* 1. In. Lightspeed Venture Partners Select IV Mauritius) (4) Inc.^* 1. In. Lightspeed Venture Partners Select IV Mauritius) (4) Inc.^* 1. In. Inc. Privesterner Board Private Holdings (4) Inc.^*	Indian Promoters Individuals/HUF (Names of major shareholders): (i) (ii) (iii) Financial Institutions/ Banks Central Government/ State Government(s) / President of India Persons acting in concert (Please specify) Any other (Please specify) Foreign Promoters Individuals (Name of major shareholders): (i) (iii) (iii) (iii) (iii) (iii) (iii) Any other (Please specify) Non Promoters Public Shareholders Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) Frovident Fund/Pension Fund Alternative Investment Fund a. Ascent Private Equity Tunst^\to 1 1 331430 c. Baring Private Equity India AIF^\to 1 1 1331430 c. Baring Private Equity India AIF^	Indian Promoters Individuals/HUF (Names of major shareholders): (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	Individuals/HUF (Names of major shareholders): (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Individuals/INUF (Names of major shareholders):	Promoters & Promoters Group (VII) = (VII) (VIII) (VIIII) (VIII) (VIIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII	Promoters & Promoters Group Indian Promoters I

1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	a. Venkatram Krishnan^	1	151000		1.51	-	-	-	-
	b. Subba Rao Telidevara^	1	51000	0.04	0.51	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs								
	a. Varun Dua	1	5 44 1557	4.31		-	-	-	-
	b. Ashish Dhawan^	1	1780000				-	-	-
	d. Rajeev Gupta^	1	1238000	0.98			-	-	-
	e. Sunil Mehta	1	220000	0.17	2.20	-	-	-	-
	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	a. Alka DP Family Trust^	1	200000			-	-	-	-
	b. Alka PN Family Trust^	1	200000	0.16		-	-	-	-
	c. Hober Mallow Trust, acting through its trustee Catamaran Advisors LLP^	1	3119000			-	-	-	-
	d. RA Trust represented by its trustee Aditya Agarwal^	1	253000			-	-	-	-
	f. FPGA Family Foundation, represented by its trustee Binarystar Holdings LLP^	1	2710000	2.15	6874.60	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable								
	a. Binny Bansal^	1	4124000	3.27	10500.16	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								1
	Custodian/DR Holder								1
	Employee Benefit Trust								1
/	ATSPL Employees and other Shareholders Welfare Trust, acting through its Trustee	1	11094140	8.79	110.94	-	_	-	1 - 1
2.3)	Any other (Please specify)	1	1105 11 10	5.75	110.51		1		1
									ĺ
	Total	32	126266050	100	303,028.16		-	-	-
	l				l				

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

 (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.



PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

Sr. No	Particulars Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
	-Share Based Payment Reserve	-	-
	Balance at the begning of the year	3,403	-
	Addition during the period	-	918
		3,403	918
7	Balance of Profit/(Loss) in Profit and Loss Account	-	-
	Total	3,403	918



PERIODIC DISCLOSURES FORM NL 11 - BORROWINGS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Disclosure For Secured Borrowings:

Sr. No	Source / Instrument	Amount Borrowed	Amount Of Security	Nature Of Security
	-	-	-	-
	-	-	-	-



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 12 & 12A - INVESTMENT SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	Sharehold	ers (NL 12)	Policyhold	ers (NL 12A)	(Amount in ₹ Lakhs)			
31.140	FaitCulais	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022		
(A)	LONG TERM INVESTMENTS :								
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	19,866	60,326	38,582	40,075	58,448	100,401		
2	Other Approved Securities	-	-	-	-	-	-		
3	Other Investments	-	-	-	-	-	-		
	(a) Shares	-	-	-	-	-	-		
	(i) Equity Shares	-	-	-	-	-	-		
	(ii) Preference Shares	-	-	-	-	-	-		
	(b) Mutual Funds	-	-	-	-	-	-		
	(c) Derivative Instruments	-	-	-	-	-	-		
	(d) Debenture /Bonds	11,752	9,382	22,824	6,233	34,576	15,615		
	(e) Other Securities (FDs, CDs & CPs)	2,039	-	3,961	-	6,000	-		
	(f) Subsidiaries	-	-	-	-	-	-		
	(g) Investment Properties-Real Estate	-	-	-	-	-	-		
4	Investments in Infrastructure and Housing	12,098	29,292	23,496	19,459	35,594	48,751		
5	Other than approved investments	-	-	-	-	-	-		
	Total	45,755	99,000	88,863	65,767	134,618	164,767		
(B)	SHORT TERM INVESTMENTS :								
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	6,512	1,461	12,648	970	19,160	2,431		
2	Other Approved Securities	-	-	-	-	-	-		
3	Other Investments	-	-	-	-	-	-		
	(a) Shares	-	-	-	-	-	-		
	(i) Equity Shares	-	-	-	-	-	-		
	(ii) Preference Shares	-	-	-	-	-	-		
	(b) Mutual Funds	1,565	2,027	3,039	1,347	4,604	3,374		
	(c) Derivative Instruments	-	-	-	-	-	-		
	(d) Debenture /Bonds	3,638	3,020	7,065	2,006	10,703	5,026		
	(e) Other Securities (FDs, CDs & CPs)	9,050	6,204	17,576	4,122	26,626	10,326		
	(f) Subsidiaries	-	-	-	-	-	-		
	(g) Investment Properties-Real Estate	-	-	-	-	-	-		
4	Investments in Infrastructure and Housing	3,931	6,423	7,635	4,267	11,566	10,690		
5	Other than approved investments	-	-	-	-	-	-		
	Total	24,696	19,135	47,963	12,712	72,659	31,847		
	Grand Total	70.451	118,135	136,826	78,479	207,277	196,614		

Annexure A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

-		(Allieute in Charles)									
	Sr. No	Particulars Particulars	Sharehold	Shareholders (NL 12) Policyholders (NL 12A)		Total					
			As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022			
ſ	1	Long Term Investments :									
		Book Value	45,755	99,000	88,863	65,767	134,618	164,767			
		market Value	45,361	64,485	88,097	97,070	133,458	161,555			
	2	Short Term Investments :									
		Book Value	24,696	19,135	47,963	12,712	72,659	31,847			
		market Value	24,603	12,706	47,783	19,126	72,386	31,832			



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

(Amount in ₹ Lakhs)

			Hount III \ Lukiisj
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2023	2022
			2022
1	Security wise Classification		
*	Security wise Classification		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside india	-	-
	(b) On shares, Bonds, Govt Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	Total	-	-
2	Borrowerwise Classification		
2	(a) Central and State Governments		
	(b) Banks and Financial Institutions	_	-
	` '	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies		
	(f) Others	-	-
	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	-	-

Provisions against Non-performing Loans:

Sr. No	Non-Performing Loans	Loan Amount	Provision
1	Sub-standard	-	-
2	Doubtful	-	-
3	Loss	-	-
	Total	•	-



PERIODIC DISCLOSURES

FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] (Amount in ₹ Lakhs)

		As at 30th June, 2023									
			Cost / Gr	oss Block			Depre	ciation		Net	Block
Sr. No.	Particulars	Opening	Additions	Deductions	Closing	Up to Last Year	For the period	On Sales/ Adjustments	To Date	As at 30th June, 2023	As at 31st March, 2023
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangibles:	-	-	-	-	-	-	-	-	-	-
	- Computer Software	864	-	-	864	864	-	-	864	-	-
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	2	-	-	2	2	-	-	2	-	-
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	10	2	-	12	10	0	-	10	2	-
7	Information Technology Equipment	1,222	88	-	1,310	557	90	-	647	663	665
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	41	81	-	122	35	4	-	39	83	6
10	Others	-	=	-	-	-	-	=	-	-	-
	Total	2,139	171	-	2,310	1,468	94	-	1,562	748	671
	Work In Progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	2,139	171	-	2,310	1,468	94	-	1,562	748	671
	Previous Period Total	1,581	139	1	1,719	1,196	63	1	1,258	461	385



PERIODIC DISCLOSURES FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Cash (including cheques, drafts and stamps)	7	15
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,204	814
	(c) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others (Wallet Balance)	209	154
	Total	1,420	983
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash & Bank Balances		
	- In India	1,420	983
	- Outside India	-	-

Cheques on hand amount to Rs. NIL (in Lakh) Previous Year: Rs. NIL (in Lakh)



PERIODIC DISCLOSURES FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE

Sr. No	Particulars Particulars Particulars	As at 30th June,	As at 30th June,
		2023	2022
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	_	_
2	Application Money for Investments	_	_
3	Prepayments	296	132
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision	111	64
	for taxation)		
6	Others:		
	(a) Security Deposits	491	397
	(b) GST input balance recoverable (net)	3,318	2,208
	(c) Other Advances	870	1,696
	Total (A)	5,086	4,497
(B)	OTHER ASSETS		
1	Income accrued on investments	5,030	4,215
2	Outstanding Premiums	78	188
	Less : Provisions for doubtful		
3	Agents' balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including	23	35
	reinsurers)		
	Less : Provisions for doubtful		
6	Due from Subsidiaries/ Holdings	-	-
7	Investments held for Unclaimed Amount of Policyholders	19	-
8	Others		
	(a) Unsettled investment contract receivable	6,433	3,984
	(b) Other recoverable	280	250
	Total (B)	11,863	8,672
	Total (A) + (B)	16,949	13,169



PERIODIC DISCLOSURES FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(Amount in ₹ Lakhs)

	(Amount in A Lukns				
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,		
		2023	2022		
1	Agents' Balances	2,729	610		
2	Balances due to other insurance companies	13,056	9,798		
3	Deposits held on reinsurances ceded	-	-		
4	Premiums received in advance				
	(a) For Long term policies	6,601	3,525		
	(b) for Other Policies	1,381	111		
5	Unallocated premium	5,891	5,524		
6	Sundry Creditors	13,136	7,216		
7	Due to subsidiaries/holding company	212	5		
8	Claims outstanding	42,704	24,251		
9	Due to Officers / Directors	-	-		
10	Unclaimed Amount of policyholders	11	-		
11	Income accrued on Unclaimed amounts	-	-		
12	Interest payable on debentures/bonds	-	-		
13	GST Liabilities	35	54		
14	Others:				
	(a) Statutory Dues Payable	781	436		
	(b) Due to Solatium fund	130	75		
	(c) Unsettled investment contract payable	6,110	3,428		
	Total	92,777	55,033		

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year)

Sr. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Opening Balance	11	-
2	Add: Amount transferred to unclaimed amount	3	-
	Add: Cheques issued out of the unclaimed amount but not		
3	encashed by the policyholders (To be included only when the	-	-
	cheques are stale)		
4	Add: Investment Income	-	-
5	Less: Amount paid during the year	2	-
6	Less: Transferred to SCWF	-	-
7	Closing Balance of Unclaimed Amount	12	-



PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2023	2022
1	Reserve for Unexpired Risk	64,399	34,696
2	Reserve for Premium Deficiency	-	-
3	For Taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	1,247	1,073
5	Others	-	-
	Total	65,646	35,769



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 19 - MISC EXPENDITURE SCHEDULE

(To the extent not written off or adjusted)

Sr. No	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Discount allowed in issue of shares/debentures	-	-
2	Others	-	-
	Total	•	-



PERIODIC DISCLOSURES FORM NL-20 - ANALYTICAL RATIO

S.No.	Particular	For the Quarter	Up to the	For the Quarter	Up to the
5	T di eccuiai	Jun-23	quarter Jun-23	Jun-22	quarter Jun-22
1	Gross Premium Growth Rate	31.94%	31.94%	86.90%	86.90%
2	Gross Premium to Networth Ratio	0.62	0.62	0.26	0.26
3	Growth rate of Net Worth	(43.56%)	(43.56%)	470.37%	470.37%
4	Net Retention Ratio	82.26%	82.26%	76.22%	76.22%
5	Net Commission Ratio	8.87%	8.87%	(0.33%)	(0.33%)
6	Expense of Management to Gross Direct Premium Ratio	52.19%	52.19%	56.15%	56.15%
7	Expense of Management to Net Written Premium	61.06%	61.06%	69.73%	69.73%
8	Net Incurred Claims to Net Earned premium	73.88%	73.88%	70.04%	70.04%
9	Claims paid to claims provisions	12.77%	12.77%	12.69%	12.69%
10	Combined ratio	134.94%	134.94%	139.77%	139.77%
11	Investment income ratio	7.84%	7.84%	5.85%	5.85%
12	Technical Reserves to Net Premium Ratio	3.10	3.10	2.43	2.43
13	Underwriting Balance Ratio	(0.51)	(0.51)	(0.76)	(0.76)
14	Operating Profit Ratio	(42.07%)	(42.07%)	(70.71%)	(70.71%)
15	Liquid Assets to Liabilities Ratio	0.54	0.54	0.42	0.42
16	Net Earning Ratio	(28.97%)	(28.97%)	(42.01%)	(42.01%)
17	Return on Net Worth Ratio	(14.72%)	(14.72%)	(8.46%)	(8.46%)
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.24	2.24	6.01	6.01
19	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	(0.47)	(0.47)	(0.66)	(0.66)
24	Book value per share	3.17	3.17	5.61	5.61

Segmental Reporting up to the quarter

Segmental Reporting up to the quarter										
Segments Upto the quarter ended on June 30, 2023	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to net premium ratio	Underwriting balance ratio
Fire				Fremium Ratio	r Tellilalli Ratio	Fremium				
							0.000/			
Current Period	NA	. NA	NA	NA	NA.	. NA	0.00%	NA NA	-	-
Previous Period	-100.00%	NA NA	NA	NA	0.00%	94.50%	0.00%	94.50%	-	-
Marine Cargo										
Current Period	NA	NA	NA	NA			NA		NA NA	NA
Previous Period	NA	. NA	NA	NA	NA	. NA	NA	NA NA	NA NA	NA
Marine Hull										
Current Period	NA	NA NA	NA	NA			NA			NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total Marine										
Current Period	NA	NA NA	NA	NA	NA.	NA.	NA		NA	NA
Previous Period	NA	NA NA	NA	NA	NA	NA.	NA	NA NA	NA NA	NA
Motor OD										
Current Period	49.76%	70.19%	2.83%	42.68%		133.96%	50.50%		2.63	(0.99)
Previous Period	53.78%	53.01%	-8.44%	39.11%	61.55%	1.49%	120.08%	63.03%	2.31	0.11
Motor TP										
Current Period	14.27%	70.19%	6.08%	44.64%			1.98%		7.23	(0.30)
Previous Period	51.87%	52.67%	-11.30%	37.07%	58.75%	74.18%	3.01%	132.93%	5.78	(0.55)
Total Motor										
Current Period	24.98%	70.19%	4.90%	43.93%	57.16%	90.45%	4.71%	147.61%	5.57	(0.53)
Previous Period	52.44%	52.77%	-10.43%	37.68%	59.60%	52.61%	7.60%	112.21%	4.73	(0.36)
Health										
Current Period	27.68%	96.00%	12.24%	62.25%	64.42%	66.96%	57.76%	131.39%	2.01	(0.55)
Previous Period	118.73%	95.92%	4.50%	71.93%	74.56%	86.27%	34.05%	160.84%	1.57	(1.05)
Personal Accident										
Current Period	82.97%	94.49%	5.39%	55.28%	57.68%	74.33%	48.77%	132.01%	2.11	(0.66)
Previous Period	-26.42%	91.82%	7.81%	72.45%	78.13%	25.57%	1.56%	103.70%	2.40	(0.21)
Travel Insurance										
Current Period	89.28%	94.62%	15.74%	64.47%	67.75%	8.59%	16.50%	76.34%	0.29	0.23
Previous Period	68.19%	91.63%	-0.30%	64.14%	69.55%	17.96%	6.35%	87.51%	0.45	0.12
Total Health										
Current Period	30.70%	95.90%	12.37%	62.31%	64.55%	62.39%	55.29%	126.93%	1.91	(0.49)
Previous Period	112.67%	95.71%	4.34%	71.61%	74.39%	81.42%	31.86%	155.81%	1.53	(0.97)
Workmen's Compensation/ Employer's liability										, , ,
Current Period	NA	. NA	NA	NA	NA	NA	NA	NA NA	NA NA	NA
Previous Period	NA	NA.	NA	NA	NA	NA	NA	NA NA	NA NA	NA
Public/ Product Liability										
Current Period	67.37%	43.72%	-8.77%	22.80%	43.38%	96.34%	22.69%	139.72%	3.12	(0.91)
Previous Period	108.76%	54.56%	-9.59%	38.28%	60.57%	-18.22%	16.78%	42.35%	2.53	0.05
Engineering		0.1007.1	0.007	00.20%						
Current Period	NA	. NA	NA	NA	NA	NA	NA	NA NA	NA NA	NA
Previous Period	NA	NA.	NA	NA.			NA		NA	NA
Aviation		70.1		101					101	101
Current Period	NA	. NA	NA	NA	NA	. NA	NA	. NA	NA NA	NA
Previous Period	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA
Crop Insurance	INA	INA	INA	IVA	INA	INA	INA	INA	IVA	IVA
Current Period	NA	. NA	NA	NA	NA	. NA	NA	. NA	NA.	NA
Previous Period	NA NA	. NA	NA NA	NA NA			NA NA		NA NA	NA NA
	NA.	NA NA	INA	INA	INA	NA.	INA	INA	INA	NA.
Other Miscellaneous	120 540	72 220/	2 020/	37.500/	40.200/	00.240	22.700/	127 540	4.00	(0.50)
Current Period	120.51%	72.23%	-3.83%	37.58%	48.20%		32.79%	137.51%	1.88	(0.68)
Previous Period	13413.94%	59.20%	-7.81%	41.44%	62.19%	101.91%	121.08%	164.09%	1.64	(1.35)
Total Miscellaneous										
Current Period	31.94%	82.26%	8.87%	52.19%	61.06%	73.88%	32.79%		3.10	(0.51)
Previous Period	86.90%	76.22%	-0.33%	56.15%	69.73%	70.04%	121.08%	139.77%	2.43	(0.76)
Total-Current Period	31.94%	82.26%	8.87%	52.19%	61.06%	73.88%	12.77%	134.94%	3.10	(0.51)
Total-Previous Period	86.90%	76.22%	-0.33%	56.15%	69.73%	70.04%	12.69%	139.77%	2.43	(0.76)



PERIODIC DISCLOSURES FORM NL 21 - RELATED PARTY

PART-A RELATED PARTY TRANSACTIONS

S.No.	Name of the Related	Nature of Relationship with	Description of Transactions /	Consideration paid / received*			
	Party	the Company	Categories	For the	Up to the	For the	Up to the
				Quarter Jun-	quarter Jun-	Quarter Jun-	quarter Jun-
				23	23	22	22
1	Acko Technology and	Holding Company	Subscription received for additional	_		100,000	100,000
	Services Pvt Ltd		share capital	_	_	100,000	100,000
			Premium received	120	120	220	220
			Claims paid	289	289	447	447
			Payment for technology support services / Brand usage fee	2,309	2,309	231	231
			Assistance in operation	161	161	-	-
2	Coverfox Insurance	Private company in which	Commission towards broking services			45	45
	Broking Private Limited	director is a shareholder		9	9	45	45
3	Key Management						
	Personnel:						
(a)	Mr. Varun Dua	Managing Director & CEO					
		(upto 10th Nov., 2022)					
(b)	Mr. Sanjeev Srinivasan	Managing Director & CEO w.e.f. 10th Nov., 2022	Salary Bonus and Other Allowances	274	274	226	226
(c)	Mr. Rohin Vig	Chief Financial Officer w.e.f. 27th November, 2021	Premium Recevied	-	-	-	-
		, ,					
,	Mr. Biresh Giri	Appointed Actuary Chief Risk Officer (upto 26th	Claims Paid	-	-	-	-
(e)	Mr. Virendra Agarwal	Sep., 2022)					
(f)	Mr. Ketul Patel	Chief Risk Officer w.e.f 9th					
.,		Feb, 2023					
(g)	Mr. Manish Thakur	Chief Investment Officer					
(h)	Mr. Animesh Das	Chief Underwriting Officer					
(i)	Ms. Karishma Desai	Chief Compliance Officer &					
		Company Secretary					
(j)	Mr. Naseem Halder	Chief Technology Officer					
		w.e.f 1st June, 2022					

	PART-B RELATED PARTY TRANSACTION BALANCES - AS AT THE END OF THE QUARTER 30TH JUNE, 2023							
						-	(Amo	unt in ₹ Lakhs)
S.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
	Acko Technology and Services Pvt Ltd	Holding Company	401	Payable	No	No	NIL	NIL
	Coverfox Insurance Broking Private Limited	Private company in which director is a shareholder	9	Payable	No	No	NIL	NIL

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS:

As at June 30, 2023

Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	70,451	70,451
	Policyholders as per NL-12 A of BS	136,826	-	136,826
(A)	Total Investments as per BS	136,826	70,451	207,277
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	748	748
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2	2
	Current Assets:			-
(E)	Cash & Bank Balances as per BS	-	1,420	1,420
(F)	Advances and Other assets as per BS	101	16,828	16,929
(G)	Total Current Assets as per BS(E)+(F)	101	18,248	18,349
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	35	1,101	1,136
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	6	3	9
	Total Assets as per BS (excl. current liabilities and			
(K)	provisions)(A)+(C)+(G)+(I)	136,927	89,447	226,374
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	41	1,106	1,146
(M)	Total Admissible assets for Solvency (excl. current liabilities and	126 886	00 244	225 220
(M)	provisions)(K)-(L)	136,886	88,341	225,228

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regula	ation		
	Inadmissible Fixed assets			
	(a) Leasehold Improvements		-	-
	(b) Furniture & Fittings		2	2
	(c)			
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums in India, to			
	the extent they are not			
	realized within a period of thirty days	35	-	35
	(b) Unutilised GST credit for more than 90 days	-	1,101	1,101
	(c)			

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)



STATEMENT OF LIABILITIES : As at June 30, 2023

(All amounts in Rupees of Lakhs)

		Curre	ent Year
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	84,902	64,399
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)(a)+(b)	84,902	64,399
(d)	Outstanding Claim Reserve (other than IBNR reserve)	24,486	14,503
(e)	IBNR reserve	51,553	28,201
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	160,941	107,103

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)



Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on June 30, 2023

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	(2)	(2)	1	0	(0)	0	0
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	69,086	42,814	56,815	29,191	10,363	12,783	12,783
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liability	9,247	4,009	4,489	2,084	1,387	1,010	1,387
8	Health	78,134	74,893	48,863	46,813	14,979	14,044	14,979
9	Miscellaneous	4,640	3,132	2,684	1,535	650	564	650
10	Crop	-	-	-	-	-	-	-
	Total	161,105	124,847	112,851	79,625	27,378	28,401	29,799

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	136,886
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	107,103
(C)	Provisions as per BS	-
(D)	Other Liabilities	29,783
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	0
	Shareholder's FUNDS	
(F)	Available Assets	88,341
	Deduct:	
(G)	Other Liabilities	21,525
(H)	Excess in Shareholder's funds (F-G)	66,816
(I)	Total ASM (E+H)	66,816
(J)	Total RSM	29,799
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.24

FORM NL-27- PRODUCTS INFORMATION



Name of the Insurer: Acko General Insurance Limited

		Products Inform	ation			
st below the	products and/or add-ons introduced during the period					
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
1	Acko Specially Abled Health Cover	157	ACKHLIP23202V012223	Health	Health	3/22/2023
2	Group Domestic Travel Insurance Policy (Modification)	157	ACKTGDP24009V032324	Travel	Health - Travel	4/20/2023
3	Acko Secure Shield Plus	157	ACKHLGP24032V012324	Health	Helath - Package	6/19/2023
4	Acko International Travel Insurance	157	ACKTIOP23174V012223	Travel	Health - Travel	3/3/2023

Please Note: 1. Retail International Travel Insurance was re-filed in June because of some alterations to the product and launched in July 2. Acko Specially Abled Health Cover was filed and launched in May



Acko General Insurance Limited Registration Number 157 Dated 18th September 2017

FORM NL-28-STATEMENT OF ASSETS - 3B

PART - A

Company Name & Code: Acko General Insurance Limited / 157 Statement as on: 30th June, 2023

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

(Business within India)

Periodicity of Submission: Quarterly (Q1 - FY 2023-24)

		₹	in Lakhs
Section I			
No	PARTICULARS	SCH + +	AMOUNT
1	Investments		
	a. Shareholders Fund	8	70,453.41
	b. PolicyholdersFund	8A	136,823.47
2	Loans	9	-
3	Fixed Assets	10	748.15
4	Deferred Tax Assets		
5	Current Assets		
	a. Cash & Bank Balance	11	1,419.77
	b. Advances & Other Assets	12	16,948.67
6	Current Liabilities		
	a. Current Liabilities	13	(92,777.15)
	b. Provisions	14	(65,645.80)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		150,040.99
	Application of Funds as per Balance Sheet (A)		218,011.52
	Less: Other Assets	SCH + +	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	748.15
3	Deferred Tax Assets		-
4	Cash & Bank Balance (if any)	11	1,419.77
5	Advances & Other Assets (if any)	12	16,948.67
6	Current Liabilities	13	(92,777.15)
7	Provisions	14	(65,645.80)
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		150,040.99
		TOTAL (B)	10,734.64
	'Investment Assets' As per FORM 3B	(A-B)	207,276.88

Section ii										
			SI	1	PH	Book Value (SH +	%	FVC	Total	
No	'Investment' represented as	Reg. %	Balance	FRSM [†]	FII	PH)		Amount	IUlai	Market Value
			(a)	(b)	(c)	d = (b+c)	Actual	(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	22,044.97	42,812.25	64,857.22	31.29	,	64,857.22	64,333.26
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	26,379.16	51,229.43	77,608.60	37.44	-	77,608.60	76,895.46
3	Investment subject to Exposure Norms		-	44,071.47	85,588.63	129,660.10	62.56	8.19	129,668.28	128,947.83
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than								
	1. Approved Investments	15%	-	16,029.75	31,130.44	47,160.19	22.75	-	47,160.19	46,540.98
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not	-	28,041.72	54,458.19	82,499.90	39.80	8.19	82,508.09	82,406.85
	c. Other Investments (not exceeding 25%)	exceeding		-	-		-	-	-	-
	Total Investment Assets	100%		70,450.63	136,818.06	207,268.69	100.00	8.19	207,276.88	205,843.29

Note:

Section II

- (+) FRSM refers 'Funds representing Solvency Margin'
 Other Investments' are as permitted under 27A(2)
 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 Investment Regulations, as amended from time to time, to be referred



Acko General Insurance Limited Registration Number 157 Dated 18th September 2017

FORM NL-28-STATEMENT OF ASSETS - 3B

PART - B

Company Name & Code: Acko General Insurance Limited / 157
Statement as on: 30th June, 2023
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission: Quarterly (Q1 - FY 2023-24)

₹ in Lakhs

No	Category of Investments	соі	Opening Balance	% to Opening Balance		% to Total Accrual	TOTAL	% to Total
- 1	Control Cout Convition		(A)		(B)		(A+B)	
1	Central Govt. Securities	CCCD	47.264.40	24.420/	2 520 00	25.600/	F0 702 20	24.500/
	Central Government Bonds	CGSB	47,261.49	24.42%	3,520.89	25.60%	50,782.38	24.50%
	Treasury Bills	CTRB	7,373.54	3.81%	6,701.30	48.73%	14,074.84	6.79%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	0000	47.064.40		2 522 22		F0 702 20	
	Central Government Bonds	CGSB	47,261.49	24.42%	3,520.89	25.60%	50,782.38	24.50%
	Treasury Bills	CTRB	7,373.54	3.81%	6,701.30	48.73%	14,074.84	6.79%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-
	State Government Bonds	SGGB	15,333.49	7.92%	-2,582.12	(18.78%)	12,751.37	6.15%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	27,716.78	14.32%	-3,518.11	(25.58%)	24,198.68	11.68%
	2. Other Investments							
	Reclassified Approved Investments - Debt	HORD	-	-	ı	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments							
	Infrastructure - PSU - Debentures / Bonds	IPTD	26,511.01	13.70%	-3,549.50	(25.81%)	22,961.52	11.08%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-
	2. Other Investments							
	c. Approved Investments							
	Commercial Papers	ECCP	4,749.19	2.45%	90.54	0.66%	4,839.73	2.34%
	Deposits - Deposit With Scheduled Banks, FIS (Incl. Bank Balance Awaiting Inve	ECDB	13,085.13	6.76%	14,700.00	106.89%	27,785.13	13.41%
	Corporate Securities - Debentures	ECOS	45,587.58	23.56%	-308.45	(2.24%)	45,279.13	21.85%
	Deposits - CDs With Scheduled Banks	EDCD	-	-	-	, ,	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,897.81	3.05%	-1,301.90	(9.47%)	4,595.91	2.22%
	d. Other Investments (not exceeding 15%)		1		,	(,	,	
	Debentures	OLDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	OMGS	-	-	-	-	-	-
	Total		193,516.02	100.00%	13,752.67	100.00%	207,268.69	100.00%

NL-29-Debt Sec IRDA Periodic Disclosures

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



Acko General
Insurer: Insurance Limited Date: 30-Jun-23

₹ in Lakhs

Ac at lun 20, 2022 Ac at lun 20, 2022													
MARKET VALUE													
	As at Jun 30, 2023		As at Jun 30, 2022		As at Jun 30, 2023		As at Jun 30, 2022	as % of total for this class					
Break down by credit rating													
AAA rated	96,558.61	46.91	78,916.01	40.81	97,279.06	46.93	80,081.84	40.73					
AA or better	-	-	-	-	-	1	-	ı					
Rated below AA but above A	-	-	-	-	-	1	-	ı					
Rated below A but above B	-	-	-	-	-	•	-	•					
Any other (Govt. Securities)	76,895.46	37.36	100,769.94	52.11	77,608.60	37.44	102,831.88	52.30					
Any other (Fixed Deposits)	27,785.13	13.50	10,326.11	5.34	27,785.13	13.41	10,326.11	5.25					
Any other (Mutual Funds)	4,604.10	2.24	3,373.94	1.74	4,595.91	2.22	3,371.09	1.71					
Total (A)	205,843.29	100.00	193,386.01	100.00	207,268.69	100.00	196,610.92	100.00					
BREAKDOWN BY RESIDUALMATURITY													
Up to 1 year	45,996.66	22.35	18,131.35	9.38	46,269.52	22.32	18,146.80	9.23					
More than 1 year and upto 3 years	46,278.98	22.48	51,985.84	26.88	46,861.92	22.61	52,966.64	26.94					
More than 3 years and up to 7years	42,247.48	20.52	82,474.46	42.65	42,491.82	20.50	83,493.44	42.47					
More than 7 years and up to 10 years	22,011.85	10.69	14,577.58	7.54	22,333.96	10.78	15,371.27	7.82					
Above 10 years	16,919.10	8.22	12,516.72	6.47	16,930.42	8.17	12,935.57	6.58					
Any other (Fixed Deposits)	27,785.13	13.50	10,326.11	5.34	27,785.13	13.41	10,326.11	5.25					
Any other (Mutual Funds)	4,604.10	2.24	3,373.94	1.74	4,595.91	2.22	3,371.09	1.71					
Total (A)	205,843.29	100.00	193,386.01	100.00	207,268.69	100.00	196,610.92	100.00					
Breakdown by type of the issurer													
a. Central Government	64,333.26	31.25	87,163.82	45.07	64,857.22	31.29	88,787.16	45.16					
b. State Government	12,562.19	6.10	13,606.12	7.04	12,751.37	6.15	14,044.72	7.14					
c. Corporate Securities	96,558.61	46.91	78,916.01	40.81	97,279.06	46.93	80,081.84	40.73					
Any other (Fixed Deposits)	27,785.13	13.50	10,326.11	5.34	27,785.13	13.41	10,326.11	5.25					
Any other (Mutual Funds)	4,604.10	2.24	3,373.94	1.74	4,595.91	2.22	3,371.09	1.71					
Total (A)	205,843.29	100.00	193,386.01	100.00	207,268.69	100.00	196,610.92	100.00					

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Company Name & Code: Acko General Insurance Limited / 157

Statement as on: 30th June, 2023
Details of Investment Portfolio

Periodicity of Submission: Quarterly (Q1 - FY 2023-24)



₹ in Lakhs

		Bonds / D	ebentures	Lo	an	Other Debt	instruments	All Othe	er Assets	Т0	ΓAL
NO	PARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	92,439.33	99,815.37	-	-	105,393.72	83,053.65	9,435.64	10,647.00	207,268.69	193,516.02
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	=	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	1	-	ı	-	ı	-	ı	-	ı	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	92,439.33	99,815.37	-	-	105,393.72	83,053.65	9,435.64	10,647.00	207,268.69	193,516.02
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2023

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Rs. Lakhs

				Current Qua	arter		Ye	ar to Date (currer	it vear)		Ye	ar to Date (previo	us vear)2	
No.	Category of Investment	Category Code	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%)²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross	Net Yield (%)²
1	G. Sec													
	Central Government Bonds	CGSB	42,961.05	976.75	9.14%	6.29%	42,961.05	976.75	9.14%	6.29%	57,301.78	848.14	5.94%	4.08%
	Treasury Bills	CTRB	13,132.02	223.04	6.83%	4.70%	13,132.02	223.04	6.83%	4.70%	4,091.17	9.11	0.89%	0.61%
2	Other Approved Sec/Guaranteed Sec													
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	13,669.87	255.58	7.52%	5.17%	13,669.87	255.58	7.52%	5.17%	13,335.04	196.23	5.90%	4.06%
	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	25,229.81	439.95	7.01%	4.83%	25,229.81	439.95	7.01%	4.83%	15,590.47	248.34	6.39%	4.40%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments	HORD	-	-	-	-	-	-	-	-	-	-	-	-
4	Infrastructure Investment													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	26,544.12	533.48	8.08%	5.56%	26,544.12	533.48	8.08%	5.56%	22,003.21	337.61	6.15%	4.23%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	5,061.06	27.20	2.16%	1.48%
	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	4,794.68	90.54	7.59%	5.23%	4,794.68	90.54	7.59%	5.23%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	24,531.28	465.66	7.63%	5.25%	24,531.28	465.66	7.63%	5.25%	11,113.37	146.19	5.28%	3.63%
	Corporate Securities - Debentures	ECOS	48,438.72	896.16	7.44%	5.12%	48,438.72	896.16	7.44%	5.12%	9,452.66	139.47	5.92%	4.07%
	Deposits - CDs with Scheduled Banks	EDCD	-		711170	5.12.70	- 10,150.72		7.1.170	5.1270	3,132.00	100.17	5.5270	- 1.0770
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,297.56	109.58	7.00%	4.81%	6,297.56	109.58	7.00%	4.81%	4,147.60	36.41	3.52%	2.42%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	105.50	7.0070		-	105.50	7.0070	1.0270	- 1,217100	50.11	5.5270	
	CCIL - CBLO	ECBO	77.50	0.03	0.14%	0.09%	77.50	0.03	0.14%	0.09%	-	-	-	-
6	Other Investment													
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	_
	TOTAL		205,676.60	3,990.78	7.80%	5.37%	205,676.60	3,990.78	7.80%	5.37%	142,096.37	1,988.71	5.61%	3.86%

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2023

Statement of Down Graded Investments

Periodicity of Submission: Quarterly



Rs. Lakhs

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: Acko General Insurance Limited

Registration No: 157



(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium	ceded to reinsurers (Upto	the Quarter)	Premium ceded to reinsurers /
			Proportional	Non-Proportional	Facultative	Total reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA		-			0.0%
3	No. of Reinsurers with rating A but less than AA					0.0%
4	No. of Reinsurers with rating BBB but less than A					0.0%
5	No. of Reinsurers with rating less than BBB					0.0%
	Total (A)	0	-	-	=	0.0%
	With In India					
1	Indian Insurance Companies					0.0%
2	FRBs	1	5,556	102		76.0%
3	GIC Re	1	1,689	102		24.0%
4	Other (to be Specified)					0.0%
	Total (B)	2	7,244	204	=	100.0%
	Grand Total (C)= (A)+(B)	2	7,244	204		- 100.0%

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

(Amount in Rs. Lakhs) GROSS DIRECT PREMIUM UNDERWRITTEN Miscellaneous

	T	Fire	Mari	ne Hull	Marin	e Cargo	Total Marin	ne e	Motor OD	Mot	or TP	Total	Motor	Hei	alth	Persona		vel Insur	rance	Total H	cellaneou: lealth		men's		Product	Engi	neering	Aviatio	n (Crop Insu	urance	Other	Misc	Other	Total Mis	cellaneous	Tot	:al
							-	_								Acciden	:						ensation loyer's	Lia	bility	-								segments (b)			I	
Sl.No. State / Union Territory	For the Quarte		e For the r Quarter	Upto the quarter	For the Quarter		For the Up Quarter th qua	e Qua		Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	Quarter ti		arter t		For the Quarter	quarter	For the Quarte	Upto the	For the Quarter	Upto the quarter	the	Upto the quarte	Quarter		uarter	Upto the quarter	For the Quarter		For Upto the the Quar quar	Quarter	Upto the quarter	For the Quarter	Upto the quarter
STATES ^c																																						
 Andhra Pradesh 									71	71 137	137	207	207	287	287	1	1	12	12	301	301														508	508	508	508
2 Arunachal Pradesh									0	0 0		0	0	2			0	0	0	2	2														2	2	2	2
3 Assam									2	2 4	4	6	6	49			1	23	23	73	73														79	79		79
4 Bihar 5 Chhattisgarh		-	-		-	-				49 110							0	4	4	238 67	238		-			-			-	-					397			397
6 Goa	-	+ .	-			-	-	-		32 46 28 74		78				0	0	2	2	67	67		-	-		-	-		-	-		-			145	145		145
7 Gujarat	- :	-	-	-	-	-				28 74						1	1	16	16	275	275	-	-	-	· :	-	-		-	-	- :	-			1,137	1.137		1.137
8 Harvana			-		-					48 424							41	57	57	3.606	3.606	-		124			-	-	-	-	- :	954	954		5.355	5.355		5,355
9 Himachal Pradesh									4	4 28	26	32	32	17			0	1	1	18	18														50	50		50
10 Iharkhand									25	25 63	63	88	88	68	68	0	0	3	3	71	71			0											159	159	159	159
11 Karnataka								. 1	1,522 1,5	22 2,223	2,223	3,744	3,744	6,262	6,262	108	108	227	227	6,597	6,597			1,725	1,725	5 -						46	46		12,113	12,113	12,113	12,113
12 Kerala									90	90 249	249	339	339	154	154	0	0	7	7	162	162			11	11	1 -									511	511	511	511
13 Madhya Pradesh										46 86							1	12	12	245	245														377	377		377
14 Maharashtra								. 1	1,036	36 1,746	1,746	2,782	2,782			54	54	123	123	3,157	3,157			955	958	5 -						193	193		7,086	7,086	7,086	7,086
15 Manipur										-				4		0	0	0	0	4	4														4	4	4	4
16 Meghalaya 17 Mizoram									0	0 1	1	1	1	3		0	0	0	0	3	3														4	4	4	4
17 Mizoram 18 Nagaland	-					-				0		0	0	1 3		0	0	0	0	3	1	-			-	-			•	-	- :				1	1	1	1
19 Odisha	-		-						46	U 1	1	120	130				0	0	0	210	210	-	-						-	-			-		240	340	340	340
20 Punjab	-	-		-	-	-	-	-	40	23 101	OL.	130					0	8	8	102	102	<u> </u>	-	-		-	-	-	-		- :	-	-		226			226
21 Rajasthan	-	+ :	-	-	+ :	-	-	-		04 197							2	19	10	258	258			-	-	+ :	+ :			-:-	- :	- :			560			560
22 Sikkim			-		-				0	0 3	3	3	3	3		0	0	0	0	3	3	-			-		-	-	-	-	- :	- 1			6	6		6
23 Tamil Nadu									494 4	94 1,382	1.382	1.876	1,876	2.211	2,211	10	10	74	74	2,295	2,295									-					4,172	4,172	4,172	4,172
24 Telangana										85 581	581	1.066	1.066	1.942		6	6	81	81	2.029	2.029														3.095	3.095	3.095	3.095
25 Tripura									0	0 0		1	1	28	28	0	0	0	0	28	28														28	28	28	28
26 Uttarakhand										22 60						1	1	3	3	54	54														135			
27 Uttar Pradesh										26 592						21	21	41	41	1,156	1,156														2,074	2,074		2,074
28 West Bengal										33 260	260					1	1	23	23	213	213														566			566
TOTAL (A)	-						-	- 5,	077 5,07	7 8,981	8,981	14,058	14,058	20,186	20,186	249	249	744	744	21,178	21,178	-	-	2,816	2,816			-	-	-	-	1,192	1,192		39,245	39,245	39,245	39,245
UNION TERRITORIES																						1				_											-	
1 Andaman and Nicobar Islands 2 Chandigarh	-					-			0	0 4	4	50	50	1 6	1	-		0	0	1	1					-			•	-					56	5 59	58	
3 Dadra and Nagar Haveli	-		-						1/	0 3	33	30	30	2		U	U	2	- 2	2	- 8	-	-		· :				-	-			-		Dt	58	58	- 08
4 Daman & Diu	-			<u> </u>	<u> </u>		-	-	0	0 1	-			- 4	- 4	-	-			4	- 4	<u> </u>	-		-	<u> </u>	<u> </u>	-	-		-					2	3	2
5 Govt. of NCT of Delhi						-			487 4	87 800	800	1,287	1.287	687	687		6	617	617	1.309	1.309	-		_	-	-	-		-	-	- :	-			2.597	2.597	2.597	2.597
6 Jammu & Kashmir										4 24							0	0	0	13	13									-					41			41
7 Ladakh										-				0	0	-			-	0	0					-									(0	0	0
8 Lakshadweep									0	0 2	2	. 2	2	0	0	-			-	0	0					-									- 2	2	2	2
9 Puducherry									5	5 20	20	24	24	5	5	0	0	0	0	5	5														30	30	30	30
TOTAL (B)					-		-	-	513 51	3 887	887	1,400	1,400	714	714	6	6	620	620	1,340	1,340	-	-	-	-	-		-	-	-			-		2,741	2,741	2,741	2,741
																																					\Box	
	1	1	_		-				_			<u> </u>		ļ									\vdash		<u> </u>	-	-								1	ļ	-	
Outside India	1	-				-	\vdash				-	-	-	-			_	_				_	\vdash		-	1		-	_						1	-	-	
1 TOTAL (6)		-		-	-			_		_	-	-										-	\vdash		-		-								1		$\overline{}$	
1 TOTAL (C)		-	-	-	-	-	-	-		-	-		-			-	-	-	-	-	-	-	-		-	-	-		-	-	-	-			-			
	+	+	+	+	+	+	-	+	_	+	-	+	-	-		 	-+	-+	-			+	+		+	+	+	-	-+						-	+	\rightarrow	
Grand Total (A)+(B)+(C)	-	-	-	-	-	-		- 5.	591 5.59	1 9,868	9,868	15.459	15,459	20,900	20,900	255	255 1.	363 1	.363	22,519	22.519	-	-	2.816	2.816	-	-	-	-	-	-	1,192	1,192		41.985	41.985	41,985	41.985
(A) ((B) (C)	-	-		-	_			, 5,	5,55		2,000	-5/455	,	,_			/-		,	,525	,515		1 1	2,010	1,010		_					-,152	-,152		.1,505	,,,,,,	,,,,,,,	,-35

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: Acko General Insurance Limited



(Amount in Rs. Lakhs)

SI.No.	Line of Business	For the	Quarter No. of Policies	For the corr quarter of th ye: 2022 Premium	ne previous ar	upto the	quarter No. of Policies	Up to the correquarter of the year 2022-	esponding previous r
1	Fire	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	5,591	401,968	3,733	355,334	5,591	401,968	3,733	355,334
5	Motor TP	9,868	146,738	8,636	118,464	9,868	146,738	8,636	118,464
6	Health	20,900	3,862	16,370	439	20,900	3,862	16,370	439
7	Personal Accident	255	63	139	65	255	63	139	65
8	Travel	1,363	8	720	5	1,363	8	720	5
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-
10	Public/ Product Liability	2,816	22	1,682	21	2,816	22	1,682	21
11	Engineering	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments **	-	-	-	-	-	-	-	-
15	Miscellaneous	1,192	-	541	-	1,192	-	541	-

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Acko General Insurance Limited



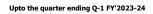
SI.No.	Channels	For the (Quarter	Upto the	Quarter	For the corr quarter of th yea 2022	e previous ar	Up to the corresponding quarter of the previous year 2022-23		
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	
1	Individual agents	-	-	-	-	-	-	-	-	
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	
3	Corporate Agents -Others	83,145	3,636	83,145	3,636	47,923	1,758	47,923	1,758	
4	Brokers	35,029	12,261	35,029	12,261	37,294	11,551	37,294	11,551	
5	Micro Agents	-	-	-	-	-	-	-	-	
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	434,352	26,087	434,352	26,087	388,976	18,511	388,976	18,511	
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-	
8	Insurance Marketing Firm	-	-	-	-	-	-	-	-	
9	Point of sales person (Direct)	135	1	135	1	135	1	135	1	
10	MISP (Direct)	-	-	-	-	-	-	-	-	
11	Web Aggregators	-	-	-	-	-	-	-	-	
12	Referral Arrangements	-	-	-	-	-	-	-	-	
13	Other (to be sepcified) (i)(ii)	-	-	-	-	-	-	-	-	
	Total (A)	552,661	41,985	552,661	41,985	474,328	31,821	474,328	31,821	
14	Business outside India (B)	-	-	-	-	-	-	-	-	
	Grand Total (A+B)	552,661	41,985	552,661	41,985	474,328	31,821	474,328	31,821	

FORM NL-37-CLAIMS DATA

Name of the Insurer: ACKO General Insurance Limited

6months to 1 year

1year and above



12



3 609

No. of claims only SI. No. Claims Experience Fire Marine Marin Total Motor OD Motor TP Total Health Personal Travel Total Workmen's Public/ Product | Engineering | Aviation Crop Other Miscella Total Cargo e Hull Marine Liability Motor Health Compensation/ Insurance segments neous Accident Employer's ** liability 1,601 6,555 5,086 583 36,919 27,749 574 36,398 27,241 424 5,529 946 28,697 Claims O/S at the beginning of the period 4,954 36,336 591 10,523 1,535 14,210 8,014 84,153 Claims reported during the period 35,824 (a) Booked During the period 912 28,153 10,487 7,899 82,937 (b) Reopened during the Period 512 9 521 34 36 115 1,216 (c) Other Adjustment (to be specified) Claims Settled during the period 33,085 161 33,246 25,872 12 654 26,538 10,090 6,696 76,570 (a) paid during the period (b) Other Adjustment (to be specified) 33,085 161 33,246 25,872 12 654 26,538 10,090 6,696 76,570 Claims Repudiated during the period Other Adjustment (to be specified) 351 357 951 951 239 1,548 6 (i)Claims Closed other than Repudiation 1,218 28 1,246 1,177 33 1,212 23 37 2,518 Unclaimed (Pending claims which are transferred to Unclaimed A/c, after the 5 mandatory period as prescribed by the Authority) 683 5,525 2,577 17,727 Claims O/S at End of the period 6,636 1,989 8,625 4,835 1,000 Less than 3months --6,140 588 6,728 4,714 5 675 5,394 939 2,485 15,546 3 months to 6 months 491 884 45 89 1,110 393

26

28

11

498

412

566

447

Upto the quarter ending Q-1 FY'2023-24

																		(Amount II	i KS. Laki	15)
Sl. No.	Claims Experience	Fire	Marine Cargo		Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation		Other segments	Miscella neous	Total
										Accident			liability							I
1	Claims O/S at the beginning of the period	-	-	-	-	2,631	15,316	17,947	3,303	46	111	3,460	-	73	-	-	-	-	140	21,620
2	Claims reported during the period	-	-	-	-	8,347	3,566				177	15,006	-	1,164	-	-	-	-	722	28,804
	(a) Booked During the period	-	-	-	-	8,200	3,483		14,430		161	14,654	-	1,160	-	-	-	-	710	28,207
	(b) Reopened during the Period	-	-	-	-	146	83	230	311	25	16	352	-	4	-	-	-	-	12	597
	(c) Other Adjustment (to be specified)																			I
	(i)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	l -
3	Claims Settled during the period	-	-	-	-	6,649	1.080	7,729	10,814	102	106	11.022	-	1.019	-	-	-	-	705	20,474
	(a) paid during the period						,													i
	(b) Other Adjustment (to be specified)																			l
	(i)																			l
	(ii)	-	-	-	-	6,649	1,080	7,729	10,814	102	106	11,022	-	1,019	-	-	-	-	705	20,474
4	Claims Repudiated during the period	-	-	-	-	90	60	150	468	-	-	468	-	0	-	-	-	-	10	628
	Other Adjustment (to be specified)																			i
	(i)Claims Closed other than Repudiation																			ı
	(ii)	-	-	-	-	264	275	539	1,025	5	59	1,090	-	3	-	-	-	-	3	1,634
	Unclaimed (Pending claims which are																			ı
5	transferred to Unclaimed A/c. after the																			l
3	mandatory period as prescribed by the																			l
	Authority)	-	-	-	-	1.15	-	1.15	8.38		0.08	8.46	-	1.04	-	-	-	-	0.74	11.39
6	Claims O/S at End of the period	-	-	-	-	3,128	17,893	21,021	2,995		87	3,108	-	122	-	-	-	-	235	24,486
	Less than 3months	-	-	-	-	2,486	3,813	6,299	2,880		69	2,975	-	115	-	-	-	-	224	9,613
	3 months to 6 months	-	-	-	-	409	4,076	4,486	91		9	100	-	4	-	-	-	-	10	4,600
	6months to 1 year	-	-	-	-	131	4,614	4,745	9		-	10		2	-	-	-	-	0	4,757
	1year and above	-	-	-	-	101	5,390	5,491	15	-	9	24	-	1	-	-	-	-	-	5,516

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: ACKO General Insurance Limited



For the Quarter ending on Q-1 FY'2023-24

or the G	Quarter ending on Q-1 FY	2023-24														(Amount	in RS. Lakns)	
					Ag	eing of C	laims (Cla	aims paid	i)									ì
Sl.No.	Line of Business			No.	of claims paid						Amou	nt of clain	ns paid			Total No. of claims paid	Total amount of claims paid	
		upto 1	> 1 month	> 3 months	> 6 months and	> 1	> 3	> 5	upto 1	> 1	> 3	> 6	> 1	> 3	> 5			ì

SI.NO.	Line of Business			NO.	or claims paid						Amoui	nt or clair			of claims paid	amount of claims paid	
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	and <=3	> 3 months and <= 6 months	and <= 1 year	> 1 year and <= 3 years		> 5 years		
1	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Motor OD	29,998	2,675	338	72	2	-	-	4,629	1,563	347	98	13	-	-	33,085	6,650
5	Motor TP	7	42	39	45	25	3	-	34	236	209	254	302	45	-	161	1,080
6	Health	24,804	961	70	32	5	-	-	9,732	886	179	20	5	-	-	25,872	10,822
7	Personal Accident	7	2	2	1	-	-	-	37	14		26	-	-	-	12	102
8	Travel	582	66	4	2	-	-	-	70	15	20	0	-	-	-	654	106
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	9,799	269	12	2	8	-	-	991	27	1	0	1	-		10,090	1,020
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	5,898	765	26	6	1	-	-	616	85	3	1	0	-	-	6,696	705

Upto the Quarter ending on Q-1 FY'2023-24 (Rs in Lakhs)

					Ag	eing of C	laims (Cla	aims paid	1)								
SI.No.	Line of Business			No.	of claims paid						Amoui	nt of clair	ns paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	land <=		> 1 year and <= 3 years		> 5 years		
1	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	_	1	-	-	-	-	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	_	1	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	29,998	2,675	338	72	2	-	-	4,629	1,563	347	98	13	-	-	33,085	6,650
5	Motor TP	7	42	39	45	25	3	-	34	236	209	254	302	45	-	161	1,080
6	Health	24,804	961	70	32	5	-	-	9,732	886	179	20	5	-	-	25,872	10,822
7	Personal Accident	7	2	2	1	-	-	-	37			26	-	-	-	12	102
8	Travel	582	66	4	2	-	-	-	70	15	20	0	-	-	-	654	106
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	
10	Public/ Product Liability	9,799	269	12	2	8	-	-	991	27	1	0	1	-	-	10,090	1,020
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	1	-	-	-	-	-	-	-	-	-	=	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	5,898	765	26	6	1	-	-	616	85	3	1	0	-	-	6,696	705

FORM NL-41 OFFICES INFORMATION

As at: June 30, 2023



Name of the Insurer: Acko General Insurance Limited

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	5
2	No. of branches approved during the year	1
3	No. of branches opened during the Out of approvals of previous year	4
4	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	9
7	No. of branches approved but not opened	2
8	No. of rural branches	0
9	No. of urban branches	9
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 3 (b) 1 (c) 5* (d) 1** (e) 1#
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	627 242 876
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	No. of Insurance Agents and Intermediaries (a) 0 (b) 0 (c) 9 (d) 55 (e) 0 (f) 0 (g) 0 (h) 0 (i) -

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the	613	68
quarter		
Recruitments during the quarter	58	4
Attrition during the quarter	44	8
Number at the end of the quarter	627	64

^{*}The Company has total 5 Non-Executive Directors, out of which 3 are Non-Executive, Independent Directors and 2 is Non-Executive, Non-Independent Director.

^{**} The Company has 1 Women Director. She is also the Non-Executive, Non-Independent Director of the Company.

[#] The Company has total 1 Executive Director as on June 30, 2023, who is Managing Director & CEO.

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS



Name of the Insurer:Acko General Insurance Limited Date:30.06.2023

SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. G N Agarwal	Non-Executive Director	Independent Director	No change
2	Mr. Srinivasan V	Non-Executive Director	Independent Director	No change
3	Mr. K. S. Gopalakrishnan	Non-Executive Director	Independent Director	No change
4	Ms. Ruchi Deepak	Non-Executive Director	Non-Independent Director	No change
5	Mr. Varun Dua	Non-Executive Director	Non-Independent Director	No change
6	Mr. Sanjeev Srinivasan	Executive Director	Managing Director & CEO	No change
7	Mr. Rohin Vig	Chief Financial Officer	Finance	No change
8	Mr. Naseem Halder	Chief Technology Officer	Technology	Ceased w.e.f 3rd July, 2023
9	Mr. Manish Thakur	Chief Investment Officer	Investment	No change
10	Mr. Biresh Giri	Appointed Actuary	Actuarial	No change
11	Mr. Animesh Das	Chief Underwriting Officer	Underwriting	No change
12	Mr. Ketul Patel	Chief Risk Officer	Risk	No change
13	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary	Compliance & Secretarial	No change

Notes:-

⁽a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)



Insurer: Acko General Insurance Limited Upto the Quarter ending on Jun-23

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	-	-	-
1	FIRE	Social	-	-	-
2	MARINE CARGO	Rural	-	-	-
۷	MARINE CARGO	Social	-	-	-
3	MARINE OTHER THAN CARGO	Rural	-	-	-
<u> </u>	MARTINE OTHER THAN CARGO	Social	-	-	-
4	MOTOR OD	Rural	145,349	1,995	285,78
7	MOTOR OB	Social	-	-	-
5	MOTOR TP	Rural	60,532	3,574	-
5	MOTORTE	Social	-	-	-
6	HEALTH	Rural	1,387	232	2,541,91
U	HEALIII	Social	-	1,144	473,003,71
7	PERSONAL ACCIDENT	Rural	-	-	-
,	PERSONAL ACCIDENT	Social	-	2	64,25
8	TRAVEL	Rural	-	-	-
0	IRAVLL	Social	-	-	-
9	Workmen's Compensation/ Employer's liability	Rural	-	-	-
9	Workmen's Compensation/ Employer's liability	Social	-	-	-
10	Public/ Product Liability	Rural	-	-	-
10	Fublic/ Floduct Liability	Social	-	-	-
11	Engineering	Rural	-	-	-
11	Lingineering	Social	-	-	-
12	Aviation	Rural	-	-	-
12	Aviation	Social	-	-	-
13	Other Segment (a)	Rural	-	-	_
13	Other Segment	Social	-	-	-
14	Miscellaneous	Rural	-	-	-
± 1	Pilacella licous	Social	-	-	-
	Total	Rural	207268	5,801	2,827,7
	ivai	Social	0	1,146	473,067,9

FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)



- (i) Name of the Insurer: Acko General Insurance Limited
- (ii) Registration No.157 and Date of Registration with the IRDAI: 18 Sep 2017
- (iii) Gross Direct Premium Income during immediate preceding FY: Rs. 15,09,40,62,567/-
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs. 4,44,30,04,256/-
- (v) Obligation of the Insurer to be met in a financial year Rs. 337.40 Cr

Statement Period: Quarter ending June 30, 2023

	(Amou	ınt in Rs. Lakhs)
Items	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	2,686	2,686
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	7,182	7,182
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	9,868	9,868
Total Gross Direct Motor Own damage Insurance Business Premium	5,591	5,591
Total Gross Direct Premium Income	41,985	41,985

FORM NL-45-GRIEVANCE DISPOSAL FOR THE QUARTER ENDED JUNE 30, 2023





SI No.	Particulars	Opening Balance *	Additions during the	Com	plaints Resolv	ed	Complaints	Total Complaints
			quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Pending at the end of the quarter	registered up to the quarter during the financial year
	Complaints made by customers							
a)	Proposal Related	0	3	1	0	2	0	3
b)	Claims Related	7	210	47	112	58	0	210
c)	Policy Related	1	38	19	7	12	1	38
d)	Premium Related	0	2	1	0	1	0	2
e)	Refund Related	0	3	2	1	0	0	3
f)	Coverage Related	0	5	0	1	4	0	5
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	1	0	1	0	0	1
i)	Others (to be specified) (i)Enquiry (ii) RSA	1	15	5	5	6	0	15
	Total	9	277		127	83	1	277
		-					_	
2	Total No. of policies during previous year:	2,428,364						
3	Total No. of claims during previous year:	92,580						
4	Total No. of policies during current year:	552,661						
5	Total No. of claims during current year:	84,153						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	1.21						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	24.95						
		Complaints ma	ade by customers		ts made by ediaries		Total	
8	Duration wise Pending Status	Number	Percentage to	Number	Percentage to Pending	Number	Percentage to Pending	

8	Duration wise Pending Status	Complaints	Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	1	0%	0	0%	1	0%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	1		0		1	

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Company Name & Code: ACKO General Insurance Limited & 157

For the Quarter ending: June 2023



Meeting Date	Investee	Type of Meeting	Proposal of	Description of the	Management	Vote	Reason					
Meeting Date	Company Name	(AGM / EGM)	Management /	proposal	Recommendation	(For / Against/	supporting the					
NIL												