

PERIODIC DISCLOSURES
FORM NL-1B - REVENUE ACCOUNT

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE. 2022

REV	ENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 20	022															(Am	ount in ₹ Lakhs)
Sr	Particulars	Schedule		F	ire			Ma	rine			Miscel	laneous			To	tal	
No		Ref. Form No.		Up to the quarter Jun-22	For the Quarter Jun-21	Up to the quarter Jun-21	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-21	Up to the quarter Jun-21	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-21	Up to the quarter Jun-21	For the Quarter Jun-22	Up to the quarter Jun-22	For the Quarter Jun-21	Up to the quarter Jun-21
1	Premiums earned (Net)	NL-4	-	-	1	1	-	-	-	-	15,910	15,910	7,142	7,142	15,910	15,910	7,143	7,143
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	-	-	-	-	(8)	(8)	52	52	(8)	(8)	52	52
3	Interest, Dividend & Rent (Gross) (Note 1)		-	-	-	-	-	-	-	-	904	904	504	504	904	904	504	504
5	Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)		-	-	1	1	-	-	-	-	16,806	16,806	7,697	7,697	16,806	16,806	7,699	7,699
6	Claims Incurred (Net)	NL-5	-	-	1	1	-	-	-	-	11,144	11,144	9,008	9,008	11,144	11,144	9,009	9,009
7	Commission (Net)	NL-6	-	-	-	-	-	-	-	-	(79)	(79)	(267)	(267)	(79)	(79)	(267)	(267)
8	Operating expenses related to Insurance Business	NL-7	-	-	1	1	-	-	-	-	16,991	16,991	10,943	10,943	16,991	16,991	10,944	10,944
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-			-	-	-	-
	Total (B)		-	-	2	2	-	-	-	-	28,056	28,056	19,684	19,684	28,056	28,056	19,686	19,686
11	Operating Profit / (Loss) C = (A-B)		-	-	(1)	(1)	-	-	-	-	(11,250)	(11,250)	(11,987)	(11,987)	(11,250)	(11,250)	(11,987)	(11,987)
12	Appropriations:																	
	Transfer to Shareholders' Account		-	-	(1)	(1)	-	-	-	-	(11,250)	(11,250)	(11,987)	(11,987)	(11,250)	(11,250)	(11,987)	(11,987)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)	1	-	-	(1)	(1)	-	-	-	-	(11,250)	(11,250)	(11,987)	(11,987)	(11,250)	(11,250)	(11,987)	(11,987)

Note - 1 (Amount in ₹ Lakhs)

Particulars Particulars		F	ire			Mai	rine			Miscella	aneous			To	tal	
	For the	Up to the														
	Quarter Jun-22	quarter Jun-22	Quarter Jun-21	quarter Jun-21	Quarter Jun-22	quarter Jun-22	Quarter Jun-21	quarter Jun-21	Quarter Jun-22	quarter Jun-22	Quarter Jun-21	quarter Jun-21	Quarter Jun-22	quarter Jun-22	Quarter Jun-21	quarter Jun-21
Interest, Dividend & Rent	-	-	-	-	-	-	-	-	972	972	556	556	972	972	556	556
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	(68)	(68)	(52)	(52)	(68)	(68)	(52)	(52
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	-	-	-	-	-	-	-	-	904	904	504	504	904	904	504	504



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL-2B - PL

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH IUNE, 2022

	IT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2022					nount in ₹ Lakhs)
Sr.	Particulars	Schedule	For the Quarter	Up to the	For the Quarter	Up to the
No.		Ref. Form No.	Jun-22	quarter Jun-22	Jun-21	quarter Jun-21
1	OPERATING PROFIT / (LOSS)					4.3
	(a) Fire Insurance		-	-	(1)	(1)
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(11,250)	(11,250)	(11,987)	(11,987)
			(11,250)	(11,250)	(11,988)	(11,988)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		1,103	1,103	172	172
	(b) Profit on sale of Investments		22	22	28	28
	(c) (Loss on sale/ redemption of investments)		(32)	(32)	(10)	(10)
	(d) Amortization of Premium / Discount on Investments		-	-	-	-
			1,093	1,093	190	190
3	OTHER INCOME					
	(a) Provision for diminution in value of investments written back		-	-	-	-
	(b) Others		1	1	-	-
			1	1	-	-
	TOTAL (A)		(10,156)	(10,156)	(11,798)	(11,798)
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		34	34	21	21
	(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)		34	34	21	21
6	Profit/(Loss) Before Tax (A-B)		(10,190)	(10,190)	(11,819)	(11,819)
7	Provision for Taxation		-	-	-	-
8	Profit/(Loss) After Tax		(10,190)	(10,190)	(11,819)	(11,819)
	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		(84,906)	(84,906)	(46,668)	(46,668)
	Balance carried forward to Balance sheet		(95,096)	(95,096)	(58,487)	(58,487)



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL-3B - BS

BALANCE SHEET AS AT 30TH JUNE, 2022

(Amount in ₹ Lakhs)

Sr.	Particulars	Schedule	As at 30th June,	As at 30th June,
No.	Fai ticulai S	Ref. Form No.		2021
IVO.	SOURCES OF FUNDS	Kei. Form No.	2022	2021
1	SHARE CAPITAL	NL-8	214,600	79,600
	SHARE APPLICATION MONEY PENDING ALLOTMENT	INL-0	214,000	79,600
	RESERVES AND SURPLUS	NL-10	918	-
	FAIR VALUE CHANGE ACCOUNT	INL-10	918	-
4	-Shareholders' Funds		2	0
			2	0
_	-Policyholders' Funds	NII 44	1	1
5	BORROWINGS	NL-11	-	-
	TOTAL		215,521	79,601
	APPLICATION OF FUNDS			
	INVESTMENTS (SHAREHOLDERS)	NL-12	118,135	16,028
7	INVESTMENTS (POLICYHOLDERS)	NL-12A	78,479	45,288
8	LOANS	NL-13	-	-
	FIXED ASSETS	NL-14	461	328
	DEFERRED TAX ASSET (NET)		-	-
11	CURRENT ASSETS			
	Cash and Bank Balances	NL-15	983	1,190
	Advances and Other Assets	NL-16	13,169	7,476
	Sub-Total (A)		14,152	8,666
12	DEFERRED TAX LIABILITY (Net)			
13	CURRENT LIABILITIES	NL-17	55,033	32,933
14	PROVISIONS	NL-18	35,769	16,263
	Sub-Total (B)		90,802	49,196
15	NET CURRENT ASSETS (C) = (A-B)		(76,650)	(40,530)
16	MISCELLANEOUS EXPENDITURE (To the extent not written	NI 10		
16	off or adjusted)	NL-19	-	-
17	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		95,096	58,487
	TOTAL		215,521	79,601

CONTINGENT LIABILITIES

Sr.	Particulars Particulars	As at 30th June,	As at 30th June,
No.		2022	2021
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	3
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (litigation for trade mark infringement and advertisement)	200	300
	TOTAL	203	303



gistration N	0.157	dated	Septemi	er 18,	20

																	DIC DISCLOSI																					
																FORM NL 4	- PREMIUM :	SCHEDULE																				
PREMIUM EARNED (NET) [CURRENT YEAR]																																					(Amoun	nt in ₹ Lakhs)
Sr Particulars		ire				Marine																Miscell	laneous														Gran	id Total
No			Marit	ne Cargo	Ma	rine Hull	To	tal Marine	Mot	or OD	Mot	or TP	Total	Motor	He	alth	Personal	Accident	Travel Ir	surance	Total	Health	Work	men's	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	surance	Other Misc	cellaneous	Total Misc	cellaneous	4	
																							Compe	nsation/							4		segm	nent	4		4 7	
																							Employer	's Liability							4				1		4	
	For the	Up to the	For the	Up to the	For the	Up to the	For th	e Up to the	For the	Up to the	For the	Up to the	For the	Up to th	e For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the
	Quarter	quarter	Quarter	quarter	Quarter	r quarter	Quarte	r quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter
	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-2	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22	Jun-22
1 Gross Direct Premium	-				-	-		-	3,733	3,733	8,636	8,636	12,369	12,36	9 16,370	16,370	139	139	720	720	17,229	17,229			1,682	1,682	-				-	-	541	541	31,821	31,821	31,821	31,821
2 Add : Premium on reinsurance accepted	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-	-			-	-	-	-	-		-	-		-	-			-	-	-	-
3 Less : Premium on reinsurance ceded	-	-	-	-	-	-		-	1,754	1,754	4,088	4,088	5,842	5,84	2 668	668	11	11	60	60	739	739	-	-	764	764		-	-		-	-	221	221	7,566	7,566	7,566	7,566
Net Written Premium								-	1,979	1,979	4,548	4,548	6,527	6,52	7 15,702	15,702	128	128	660	660	16,490	16,490			918	918							320	320	24,255	24,255	24,255	24,255
4 Add : Opening balance of UPR			-	-	-	-		-	2,921	2,921	7,437	7,437	10,358	10,35	8 13,974	13,974	177	177	28	28	14,179	14,179	-	-	1,537	1,537		-	-	-	-	-	278	278	26,352	26,352	26,352	26,352
5 Less: Closing balance of UPR			-	-	-	-		-	3,509	3,509	8,690	8,690	12,199	12,19	9 19,856	19,856	200	200	30	30	20,086	20,086	-	-	1,963	1,963		-	-		-	-	449	449	34,697	34,697	34,697	34,697
Net Earned Premium		-							1,391	1,391	3,295	3,295	4,686	4,68	6 9,820	9,820	105	105	658	658	10,583	10,583		-	492	492						-	149	149	15,910	15,910	15,910	15,910
	•		•								•	•			•																							
Gross Direct Premium																															T							
- In India	-	-	-	-	-	-		-	3,733	3,733	8,636	8,636	12,369	12,36	9 16,370	16,370	139	139	720	720	17,229	17,229	-	-	1,682	1,682	-	-	-	-	-	-	541	541	31,821	31,821	31,821	31,821
- Outside India		-		-		-	1 .	-	-	-	-		-		-	-	-		-		-	-	-	-		-		-	-		-	-	1		-	-	-	- 1

Particulars		ire			M	arine															Mi	scellaneous														Grand Tot
			Marin	e Cargo	Mari	ne Hull	Total	Marine	Moto	r OD	Moto	r TP	Total I	Motor	Heal	th	Personal Acc	ident	Travel Insuranc	:	Total Health	W	orkmen's	Public/ Pr	roduct Liability	Engin	eering	Avia	ition	Crop Inst	irance	Other Misc	ellaneous	Total Misc	ellaneous	
																							pensation/									segm	ent			
																							yer's Liability													
	For the		For the	Up to the		Up to the	For the	Up to the	For the	Up to the		to the	For the Up to	the Fo	or the Up to	the For th	e Up to th		Up to the	For the	Up to the	For the	Up to the		Up to the	For the	Up to the	For the	Up to the	For the Up						
	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter q	arter	Quarter quart	er Qu	arter quart	er Quarte	r quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter qu
	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21 J	un-21	Jun-21 Jun-	1 Ju	ın-21 Jun-2	1 Jun-2	1 Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21 Ji
Gross Direct Premium	1	1		-		-		-	2,428	2,428	5,686	5,686	8,114	8,114	7,484	7,484	189	189	428	428	8,101 8,:	101		80	6 806		,	-	,	-		4	4	17,025	17,025	17,026
Add : Premium on reinsurance accepted													-								-	-										1	l	j - 1	-	-
Less : Premium on reinsurance ceded	0	0	-	-		-		-	1,593	1,593	3,731	3,731	5,324	5,324	374	374	20	20	33	33	427	127	-	52	4 524	-	-	-	-	-	-	0	0	6,275	6,275	6,275
Net Written Premium	1	1							835	835	1,955	1,955	2,790	2,790	7,110	7,110	169	169	395	395	7,674 7,0	574		28	2 282							4	4	10,750	10,750	10,751
Add : Opening balance of UPR	1	1	-	-		-		-	1,683	1,683	4,347	4,347	6,030	6,030	4,851	4,851	78	78	40	40	4,969 4,5	969	-	1,02	7 1,027	-	-	-	-	-	-	0	0	12,026	12,026	12,027
Less : Closing balance of UPR	1	1	-	-		-		-	1,782	1,782	4,533	4,533	6,315	6,315	8,179	8,179	163	163	17	17	8,359 8,3	359	-	96	0 960	-	-	-	-	-	-	- 1	-	15,634	15,634	15,635
Net Earned Premium	1	1							736	736	1,769	1,769	2,505	2,505	3,782	3,782	84	84	418	418	4,284 4,3	284		34	9 349					-		4	4	7,142	7,142	7,143
		•				•										•	•									•	•									
Gross Direct Premium																																	$\neg \neg$			
In India	1	1	-	-	-		-		2,428	2.428	5,686	5,686	8.114	8,114	7.484	7.484	189	189	428	428	8,101 8,	101		80	6 806	-	-	-	-	-	-	4	4	17.025	17.025	17,026
Outside India									, .		.,	.,	.,		, ,						., .											1				,



PERIODIC DISCLOSURES FORM NL 5 - CLAIMS SCHEDULE CLAIMS INCURRED (NET) [CURRENT YEAR] (Amount in ₹ Lakhs) Travel Insurance Total Health Workmen's Dublic/Product Engineering Aviation
Compensation/ Employer's Liability
For the Up to the the Up | For the | Up to the | Counter | Co For the Up to the Guarter | Up to the Guarter For the Up to the Quarter quarter Quarter quarter Jun-22 Jun-22 Jun-22 Jun-22 For the Up to the Quarter quarter Jun-22 Jun-22 For the Up to the Quarter quarter Jun-22 Jun-22 For the Up to the Quarter quarter Jun-22 Jun-22 22 5,376 Claims Paid (Direct)
Idlaims Paid (Direct)
Add : Re-insurance accepted to direct claims
Jess: Re-insurance ceded to claims paid
Net Claims Paid
Add : Claims Paid
Add : Claims Outstanding at the end of the year
Sees: Claims Outstanding at the beginning of the year
Net Incurrent Claims 7,962 -428 14,540 4,810 4,810 5,376 7,871 7,871 7,962 966 7,456 4,767 3,751 7,177 7,363 24,250 20,469 (407) 1,058 630 (154) 18,675 16,055 **7,456** 4,767 3,751 9 107 **7,534** 5,139 4,055 **7,534** 5,139 4,055 **7,363** 24,248 20,467 7,363 24,248 20,467 7,363 24,250 20,469 (407) 1,058 630 252 252 (154) 18,675 16,055 9 107 89 68 265 215 (117) 360 333 (117) 360 333 74 24 101 74 17.617 17,617 15,425 151 11,144 11,144 11,144 11,144 Net Incurred Claims 21 2.444 2,444 2,466 2,466 8,472 8,472 27 118 118 8.618 8.618 151 Claims Paid (Direct)
- In India
- Outside India 4,810 4,810 5,376 5,376 7,871 7,871 7,962 7,962 966 236 236 14,540 14,540 14,540 14,540 566 566 11 Estimates of IBNR and IBNER at the end of the period (net) 13,889 13,889 13,974 13,974 2,020 2,020 91 231 231 2,342 2,342 263 263 16,602 16,602 16,605 16,605 Estimates of IBNR and IBNER at the beginning of the period 2,157 286 63 12,475 1,887 1,887 81 189 2,157 12,412 12,412 12,475 14,919 14,919 14,922 14,922

CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																						nt in ₹ Lakhs)
Particulars		Fire			M	arine																Miscella	neous														Gran	d Total
			Mari	ne Cargo	Mar	ne Hull	Tota	I Marine	Mo	tor OD	Mot	or TP	Total N	Motor	Hea	alth	Personal	l Accident	Travel Ir	surance	Total	lealth	Work			Product	Engin	eering	Avi	iation	Crop Ir	nsurance	Other Misc		Total Miscel	llaneous		
																							Comper Employer	nsation/ 's Liability	Lial	bility							segn	nent				
	Quarter	Up to the quarter	Quarter	quarter	Quarter	quarter	Quarter	Up to the quarter	Quarter	Up to the quarter Jun-		Up to the quarter Jun-	For the Quarter Jun-	Up to the quarter Jun-	Quarter	Up to the quarter	Quarter	Up to the quarter	For the Quarter	Up to the quarter	Quarter	Up to the quarter	For the Quarter	Up to the quarter	Quarter	Up to the quarter	Quarter	Up to the quarter	Quarter	quarter	For the Quarter	quarter	Quarter	Up to the quarter	Quarter Jun- q	Up to the quarter Jun-		Up to the quarter Jun
Claims Paid (Direct)	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21 1.475	1.475	155	155	1.630	1.630	Jun-21 4.237	Jun-21 4,237	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21 4,301	Jun-21 4.301	Jun-21	Jun-21	Jun-21 506	Jun-21 506	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	6.438	6,438	6,438	6.43
Add : Re-insurance accepted to direct claims				_	-		-		1,473	1,473	-	-	- 1,030	- 1,030	4,237	4,237	- 31	- 31	-	-	4,301	4,301	_	-	-	-	-	_	-		_		- 1	- 1	- 0,438	- 0,438	- 0,436	0,43
Less : Re-insurance ceded to claims paid	-	-	-	-	-	-	-	-	958	958	96	96	1,054	1,054	212	212	. 2	2	2	2	216	216	-	-	329	329	-	-	-	-	-	-	0	0	1,599	1,599	1,599	1,599
Net Claims Paid									517		59	59		576	4,025	4,025		29	31	31	4,085	4,085			177	177							1	1	4,839	4,839	4,839	
Add : Claims Outstanding at the end of the year		1 1	-	-	-	-	-	-	575	575 462	10,612		11,187	11,187	3,970 1,200	3,970		79	159	159	4,208 1 426	4,208	-	-	123	123	-	-	-	-	-	-	3	3	15,521	15,521	15,522	
Less : Claims Outstanding at the beginning of the year Net Incurred Claims			-	-	-	-	-	-	462 630	462 630	9,370	9,370 1,301	9,832 1.931	9,832 1.931	1,200 6,795	1,200 6,795		66	160	160	1,42b 6.867	1,42b 6.867	-	-	206	206	-	-		-	-	-		- 4	11,352 9.008	11,352 9.008	11,352 9,009	
Wet incurred claims			1						630	630	1,501	1,301	1,551	1,551	0,755	0,755	1 42	42	30	30	0,007	0,007			200	200							-	-	5,008	5,008	5,005	3,003
Claims Paid (Direct)																																						
- In India	-	-	-	-	-	-	-	-	1,475	1,475	155	155	1,630	1,630	4,237	4,237	31	31	33	33	4,301	4,301	-	-	506	506	-	-	-	-	-	-	1	1	6,438	6,438	6,438	6,43
- Outside India		-		-	-		-	-	-				-		-	-		-	0	0	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
	1	1	1		1	1		1	1								T	1	T .							ı	1		1	T		T						
Estimates of IBNR and IBNER at the end of the period (ne	t) :	1 1	-	-	-	-	-	-	73	73	8,533	8,533	8,606	8,606	1,146	1,146	50	50	110	110	1,306	1,306	-	-	62	62	-	-	-	-	-	-	2	2	9,976	9,976	9,977	9,97
Estimates of IBNR and IBNER at the beginning of the period	bd	0 0	-	-	-	-	-		69	69	7,552	7,552	7,621	7,621	678	678	50	50	104	104	832	832	-	-	49	49	-	-	-		-	-	0	0	8,502	8,502	8,502	8,502

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ACKO GENERAL INSURANCE LIMITED
Registration No. 157 dated September 18, 2017

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COMMISSION PAID (NET) [CURRENT YEAR]																															(Amount in ₹ Lo
Particulars	F	ire	Marin	ne Cargo	Marine Marine Hull	Tot	otal Marine	Motor C	nn l	Motor TP	Total	I Motor	Health	Parron	al Accident	Travel Insur	ance	Misce Cotal Health	llaneous Work	non's	Public/ Produ		ngineering		viation	Crop Insu	urance	Other Miscell	llaneous	Total Miscellane	Grand Total
				ic caigo	marine nan			1110101		INIOCOT TT	1000	1110101	Treater.	1 01301	iai Accident	Travel III.	unce	otal meanin	Comper	sation/	Liability		-Surceing		WILLION	Crop mad		segmen		Total Miscellance	
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mmission & Remuneration	-	-	-	-			-	68	68	15	15 83	83		686 1	0 10	1	1	697 697	-	-	-	-	-		-	-	_	-	-	780	780 780
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ss : Commission on Re-insurance ceded	-	-	-					242	242	529	529 771	771	67	67	1 1	3	3	71 71		-	88	88	-				-	25	25	955	955 955
et Commission	-				-			(167)	(167)	(514)	514) (681)	(681)	707	707 1	0 10	(2)	(2)	715 715			(88)	(88)						(25)	(25)	(79)	(79) (79)
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nmission & Remuneration	Quarter	quarter		quarter	Quarter quarte Jun-21 Jun-2:						21 Jun-21 23 85		Jun-21 Jun- 375	-21 Jun-21 375		Jun-21 J	un-21 Jun	21 Jun-21 383 383	Jun-21		un-21 Jun		er quart	er Quarte		Jun-21	Jun-21	Jun-21	Jun-21		468 468
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ommission & Remuneration wewards bistribution fees strate that the strate of the strat	Quarter jun-21	quarter Jun-21 - - - - - 0	Quarter Jun-21	quarter Jun-21	Quarter quarter Jun-21 Jun-21	Jun-21	21 Jun-21	Jun-21 62 3 - 65 - 221 (156) - 52 13 - - - - - - - - - - - - -	52	Jun-21 Jun-2 23 1 24 493 (469) (23 85 1 4	85 4	375 28	375 28 	8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 (2)	2 (2)	383 383 28 28 28 28 28 28 28 28 28 28 28 28 28		Jun-21 J		-21 Jun-	er quartiti Jun-2	cr Quarte cr Qua	Jun-21				- 0	468 32 500 767 1287) 	468 468 32 32 32 32 32 32 32 32 32 32 32 32 32



PERIODIC DISCLOSURES
FORM NL 7 - OPERATING EXPENSES SCHEDULE PERATING EXPENSES [CURRENT YEAR] Employees' remuneration & welfare benefits 2,654 49 4 I Employee's renumeration & welfare benefits
2 Travet, conveyance and vehicle running expenses
3 Traving expenses
4 Benets, rates & Itaess
5 Repairs & maintenance
6 Porting & Station of Porting & Station
8 Iegal & professional charges
9 Auditors' feet, openses etc.
(a) at auditor
(b) at advisor or in any other capacity, in respect 62 12 (b) as adviser or in any other capacity, in respect of (i) Taxation matters (ii) Insurance matters (ii) Management services; and (c) in any other capacity 479 10 Advertisement and publicity
11 Interest & Bank Charges 2,369 2,369 3,400 8,182 8,593 12,639 12,639 1,031 3,400 8,182 8,593 12,639 12,639 1,031 Depreciation
 Brand/Trade Mark usage fee/charges Business Development and Sales Promotion Exp Information Technology Expenses 179 179 257 257 619 650 956 956 956 6 Goods and Services Tax (GST) 7 Others: (a) Solatium fund - Expenses (a) Susanum turio - Expenses (b) Stamp Duty Expenses (c) Office Administrative expenses (d) Recruitment Charges (e) Subscriptions (f) Business Support Services 16 21 14 279 (g) Miscellaneous Expenses 16,991 16,991 16,991 1,385 1,385 3,186 3,186 4,571 4,571 11,001 11,001 461 11,552 11,552 644 224 224 - In India - Outside India

Particulars	F	ire				Marine																		Misci	ellaneous																Grand Total
			Mar	ine Cargo	l.	tarine Hull		Total Ma	arine	Motor	OD	Mot	tor TP	Tota	l Motor	н	ealth	Perso	onal Acciden	t Tra	vel Insuranc	ce	Total H	ealth		kmen's	Public/ I	Product Liabi	ility E	ngineering		Aviation		Crop In:	surance		scellaneous	Total Mi:	scellaneous		
																										ensation/ er's Liability										se	ment				
	Eor the	Un to the	For the	He to th	e Forti	he Het	othe E	or the	In to the	For the	Un to the	For the	Un to the	For the	Un to the	For the	Un to th	a Forth	a Untot	ha Forti	a Unito	the E	ortha	Un to the				lin to t	he Fort	he Unto	the For	the Un	to the	Eor the	Un to the	Eortha	Up to the	For the	Un to the	a Forth	the Unit
		quarter	Quarter Jun-21	quarter	Quart	er qua	rter Q	uarter	quarter		puarter Jun- 21		quarter	Quarter	quarter Jui		quarter	Quarte	er quarte	er Quart	er quar	rter Q	luarter	quarter Jun-21	Quarter Jun-21		Quarte	r quarter l	lun- Quart		ter Qua	rter qu	arter	Quarter Jun-21	quarter Jun-21		- quarter Jun- 21				r Jun- quarte
mployees' remuneration & welfare benefits	0	JUII-21	JUII-21	JUII-21	Julies	- Jul		uii-21 -	Juli-21	158	158				53				33	33	75	75	1,464	1 464		Juli-21	Juli-23	54	54	- Juli	_			Juli 21	JUII-21 -	21	1	2.050			2,050
ravel, conveyance and vehicle running expenses	0		-			-	-	-	-	0	0	0.0		-	-	-,	1	1	0	0	0	0	1	1				0	0		-	-	-	-			0	1	1	1	1
raining expenses	0									0	0	0					,	0	0	0	0	0						0	0			-	-		_		0		1	-	. "
ents, rates & taxes										5	-	12	12	19	1	Q /	, ,	7	1	1	2	2	51	51				2	2			-	_		_			71		71	71
epairs & maintenance	0									0	0	0	100	- 20		-	1	1	0	o l	0	ő	1	1				0	0				_		_		0	1		1	1
rinting & stationery	0									0	0	0						1	0	0	0	0	1	1				0	0			-	-		_		0	1		1	1
ommunication										1	1	2		4		4 1		1	0	0	1	1	12	12				0	0				_					16	. 1	6	16
egal & professional charges										14	14	22	22	46		6 11	7 11	7	2	2	6	6	126	126				5	5			-	_		_			177	7 17	77	177
uditors' fees, expenses etc	_	_														-			-	-	-	-						-	-								-				
(a) as auditor	0									1	1	1	1	2		,	1	4	0	0	0	0	4	4				0	0			-	-		_			6	5	6	6
(b) as adviser or in any other capacity, in respect of													1 .			1		`l.		. "		. "	. 1					· .	. "			-	_		_				1	-	. "
(i) Taxation matters								_																								_									_
(ii) Insurance matters								_																								_									
(iii) Management services; and								_																								_									
(c) in any other capacity										_																							-		_						
divertisement and publicity	1	1								583	583	1,368	1.368	1,951	1.95	1 4,97	4,97	4 1	119 1	119	276	276	5,369	5.369			1	97	197			-	-		_		. 2	7.519	7,51	19 7	7.520
nterest & Bank Charges	0			_						4	4	11	11	15	1	s .,	,		1	1	2	2	43	42			1	2	2			-	_		_			60		in .,	60
epreciation	0							_		9		17	17	25	2	5 6	, ,	2	1	1	2	2	66	-66				2	2			_						93	-	13	03
rand/Trade Mark usage fee/charges								_									` .		. 1	. 1	. 1	. 1	-	-				1	. 1			_				. `			´ .		-
usiness Development and Sales Promotion Expenses																																			_						
nformation Technology Expenses				_						55	55	128	128	183	18	3 46	5 46	6	11	11	26	26	503	503				19	19			-	_		_			704	1 70	14	704
oods and Services Tax (GST)								_					-	103	-	-					-	-	-	-					-			_				. `		,,,,			
thers:																																									
(a) Solatium fund - Expenses		1 .				.						6		6	1 .	6 -				.	. 1	_	_		1 .		1		-				1	6		6	6
(b) Stamp Duty Expenses						.	_			. 0		0	1 6	-	1 -	Ĭ	,	2	0	0	0	0	2	,		1		1	1			-						3	ál.	3	3
(c) Office Administrative expenses	0	1 6				.		_		0	0	1	1	1		1		3	0	0	0	0	3	3	_			1	1			_	-			1 6		5		5	5
d) Recruitment Charges		1 6				.				1	1	1	1 1	2			[5	0	0	0	0	5			1 .		0	0			-				1 7		3	,	7	7
e) Subscriptions			1			.				1		2		, A	1	4	í .	0	0	0	1	1	11	44		1		0	0							1 2		46		ıs.	15
(f) Business Support Services		1 2	1						-	16	16	27	33			3 13			4	4	-	2	144	144								-				1 2		202	2 20	22	202
(g) Miscellaneous Expenses		1 6								10	10	3/	3/	33	3	2 13	111	4	0	0	á	ó	144	144		1 :		0	0		1			- 1	1	1 2		202	20	6	6
otal	1	-	-	-	+	_	-		- :	847	847	1,996	1.996	2,843	2.84	3 7,23	7 7,23	7 1	73 1	173	400	400	7,810	7,810	-		-	87 2	287	_			-:-	- :		-		10.943	10.94	10	0.944 1
даг	1 1	<u> </u>	<u> </u>					-		847	847	1,996	1,996	2,843	2,84	7,23	7,23	/ 1	./3	1/3	400	400	7,610	7,810	<u> </u>	 		0/ /	207	-	·		•				3	10,943	10,94	10,	2,344 1



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

Sr. No	Particulars Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Authorised Capital		
	2500000000 Equity Shares of ₹10 each	250,000	100,000
	(Previous period : 1000000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	2146000000 Equity Shares of ₹10 each	214,600	79,600
	(Previous period : 796000000 Equity Shares of ₹10 each)		
3	Subscribed Capital		
	2146000000 Equity Shares of ₹10 each	214,600	79,600
	(Previous period : 796000000 Equity Shares of ₹10 each)		
4	Called up Capital		
	2146000000 Equity Shares of ₹10 each	214,600	79,600
	(Previous period : 796000000 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	79,600
	(Previous period : 796000000 Equity Shares of ₹ 10 each)		
	Preference Shares	-	-
	Total	214,600	79,600



PERIODIC DISCLOSURES FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars Particulars	As at 30th June, 2022		As at 30th June, 2021	
		Number of Shares	% of Holding	Number of Shares	% of Holding
1	Promoters				
	a) Indian				
	- Acko Technologies & Services Private Limited	2,146,000,000	100	796,000,000	100
	b) Foreign	-	-	-	-
2	Investors				
	a) Indian				
	b) Foreign	-	-	-	-
3	Others	-	-	-	-
	Total	2,146,000,000	100	796,000,000	100.00

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 30 JUNE, 2022

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		pledged or encumbered	Shares unde	er Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) Acko Technology & Services Private Limited (ii) (iii)	1	2146000000	100	214600			2146000000	100
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								
i)	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)								
	Central Government/ State Government(s)/ President of India								
	Non-Institutions Individual share capital upto Rs. 2 Lacs								

	ii)	Indivudal share capital in excess of Rs. 2 Lacs								
		NBFCs registered with RBI								
	iv)	Others:								
		- Trusts								
		- Non Resident Indian								
		- Clearing Members								
		- Non Resident Indian Non Repartriable								
		- Bodies Corporate								
		- IEPF								
	v)	Any other (Please Specify)								
	B.2	Non Public Shareholders								
		Custodian/DR Holder								
	2.2)	Employee Benefit Trust								
	2.3)	Any other (Please specify)								
		T-4-1		21.46000000	100	21,4600		21.46000000	100	
		Total	1	2146000000	100	214600		2146000000	100	
- 1			1		l	1	1			

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)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)		pledged or e encumbered	Shares unde	er Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
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								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
В.	Non Promoters								

ı	1	ı	1	ı	I	ı	1 1
B.1	Public Shareholders						
1.1)	Institutions						
i)	Mutual Funds						
ii) iii)	Foreign Portfolio Investors Financial Institutions/Banks						
iv)	Insurance Companies						
v)	FII belonging to Foreign promoter of Indian						
vi)	Promoter ^(e) FII belonging to Foreign promoter of Indian						
	Promoter (e)						
vii)	Provident Fund/Pension Fund						
viii)	Alternative Investment Fund a. Ascent Private Equity Trust^	1	4517000	3.58	11475.42		
	b. Ventureast Proactive Fund II^	1	1331430	1.05	3595.18		
	c. Baring Private Equity India AIF^	1	1335000	1.06	3373.70		
	d. Multiples Private Equity Fund III^	1	6081233	4.82	29761.17		
ix)	Any other (Please specify)						
	a. Amazon.Com NV Investment Holdings LLC^*	1	5204000	4.12	10491.47		
	b. RPS Ventures I L.P.^*	1	1787000	1.42	4549.90		
	c. Intact Ventures Inc.^* d. RPS Sidecar Fund I L.P. ^*	1	6360781 950000	5.04 0.75	23830.91 2850.13		
	e. Munich Re Fund I L.P. ^*	1	5423086	4.29	18594.23		
	f. TI JPNIN India Holdco Ltd ^*	1	760000	0.60	2250.21		
	g. Accel India IV (Mauritius) Ltd.^*	1	1055000	0.84 9.14	10.55		
	h. Accel India V (Mauritius) Ltd.^* i. SAIF India Partners IV Limited^*	1	11543000 8877000	7.03	7257.12 5112.95		
	j. Swiss Re Reinsurance Holding Company Limite	1	2260000	1.79	22.60		
	k. Highscale Ventures Classic Fund LLC^*	1	2223000	1.76	22.23		
	(Formerly known as Transamerica Ventures Fund LLC)						
	I. Techpro Ventures LLP^	1	2848440	2.26	515.42		
	m.General Atlantic Singapore ACK Pte. Ltd.^*	1	15983698	12.66	88416.51		
	n.Lightspeed Venture Partners Select IV Mauritiu o.CPP Investment Board Private Holdings (4) Inc	1	3938980 5904093	3.12 4.68	25548.95 29962.29		
	p.Three State Capital Pte. Ltd^*	1	4556000	3.61	11600.08		
1.2)	Central Government/ State Government(s)/						
1.2)	President of India						
1.3)	Non-Institutions						
i)	Individual share capital upto Rs. 2 Lacs	_	454000	0.43	4.54		
	a. Venkatram Krishnan^ b. Subba Rao Telidevara^	1 1	151000 51000	0.12 0.04	1.51 0.51		
ii)	Individual share capital in excess of Rs. 2 Lacs		31000	0.01	0.51		
,							
	a. Varun Dua b. Ashish Dhawan^	1	6000000 1780000	4.75 1.41	60.00 2194.90		
	d. Rajeev Gupta^	1	1238000	0.98	12.38		
	e. Sunil Mehta	1	220000	0.17	2.20		
iii) iv)	NBFCs registered with RBI Others:						
'''	- Trusts						
	a. Alka DP Family Trust^	1	200000	0.16	509.22		
	b. Alka PN Family Trust^ c. Hober Mallow Trust, acting through its	1	200000 4678000	0.16 3.70	509.22 2236.18		
	trustee Catamaran Advisors LLP^	1	7070000	3.70	2230.10		
	d. RA Trust represented by its trustee Aditya	1	253000	0.20	759.04		
	Agarwal^ f. FPGA Family Foundation, represented by its	1	2710000	2.15	6849.14		
	trustee Binarystar Holdings LLP^						
	- Non Resident Indian						
	- Clearing Members - Non Resident Indian Non Repartriable						
	a. Binny Bansal^	1	4124000	3.27	10500.16		
	- Bodies Corporate						
v)	- IEPF Any other (Please Specify)						
B.2 2.1)	Non Public Shareholders Custodian/DR Holder						
,	Employee Benefit Trust						
	ATSPL Employees and other Shareholders	1	11722309	9.28	117.22		
	Welfare Trust, acting through its Trustees,						
1	Vistra ITCL (India) Limited				· ·		

2.3	Any other (Please specify)					
	Total	33	100.0	303002.67		



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

Sr. No	Particulars	As at 30th June, 2022	As at 30th June, 2021
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	-	-
	Addition during the period	918	-
7	Balance of Profit/(Loss) in Profit and Loss Account	-	-
	Total	918	-



PERIODIC DISCLOSURES FORM NL 11 - BORROWINGS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2022	2021
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
	-	i	-	-
	-	-	-	-



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 12 & 12A - INVESTMENT SCHEDULE

						(A	mount in ₹ Lakhs)
Sr. No	Particulars	Sharehold	ers (NL 12)		ers (NL 12A)	То	tal
		As at 30th June,					
		2022	2021	2022	2021	2022	2021
(A)	LONG TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	60,326	7,238	40,075	20,452	100,401	27,690
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture /Bonds	9,382	1,309	6,233	3,699	15,615	5,008
	(e) Other Securities (FDs, CDs & CPs)	-	52	-	147	-	199
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	29,292	4,476	19,459	12,647	48,751	17,123
5	Other than approved investments	-	-	-	-	-	-
	Total	99,000	13,075	65,767	36,945	164,767	50,020
(B)	SHORT TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	1,461	802	970	2,266	2,431	3,068
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	2,027	573	1,347	1,618	3,374	2,191
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture /Bonds	3,020	501	2,006	1,415	5,026	1,916
	(e) Other Securities (FDs, CDs & CPs)	6,204	1,077	4,122	3,044	10,326	4,121
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	6,423	-	4,267	-	10,690	-
5	Other than approved investments	-	-	-	-	-	-
	Total	19,135	2,953	12,712	8,343	31,847	11,296
	Grand Total	118,135	16,028	78,479	45,288	196.614	61,316

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

_		(Amount in Country)						
	Sr. No	Particulars Particulars	Shareholders (NL 12)		Policyhold	ers (NL 12A)	Total	
			As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021
Ī	1	Long Term Investments :						
		Book Value	99,000	13,075	65,767	36,945	164,767	50,020
		market Value	64,485	13,104	97,070	37,028	161,555	50,133
	2	Short Term Investments:						
		Book Value	19,135	2,953	12,712	8,343	31,847	11,296
		market Value	12,706	2,965	19,126	8,379	31,832	11,345



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars Particulars	As at 30th June,	Ac at 20th lung		
31.140	Particulars		As at 30th June,		
		2022	2021		
1	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				
	(a) Central and State Governments				
	(b) Banks and Financial Institutions	_	-		
	(c) Subsidiaries	_	-		
	(d) Industrial Undertakings	_	-		
	(e) Companies	_	-		
	(f) Others				
	Total	_	-		
	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	•	-



Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] (Amount in ₹ Lakhs)

As at 30th June, 2022											
			Cost / Gr	oss Block		Depreciation				Net	Block
Cr. No.	and the second second	Opening	Additions	Deductions	Closing	Up to Last	For The year	On Sales/	To Date	As at 30th	As at 31st
Sr. No.	Particulars					Year		Adjustments		June, 2022	March, 2022
1	Goodwill	_	-	-	_	_	_	-	_	-	_
2	Intangibles:	_	_	_	_	_	_	_	_	_	_
_	- Computer Software	863	-	-	863	859	2	0	861	2	4
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	2	-	-	2	2	-	-	2	-	-
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	10	-	-	10	9	1	0	10	-	1
7	Information Technology Equipment	671	139	1	809	294	58	1	351	458	377
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	35	-	-	35	32	2	0	34	1	3
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	1,581	139	1	1,719	1,196	63	1	1,258	461	385
	Work In Progress	-	-	-	<u>-</u>	-	-	-		-	-
	Grand Total	1,581	139	1	1,719	1,196	63	1	1,258	461	385
	Previous Period Total	1,204	-	-	1,204	783	93	-	876	328	420



PERIODIC DISCLOSURES FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Cools (including the guest duefts and storage)	1.5	10
1	Cash (including cheques, drafts and stamps)	15	10
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	814	830
	(c) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others (Wallet Balance)	154	350
	Total	983	1,190
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash & Bank Balances		
	- In India	983	1,190
	- 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	As at 30th June, 2022	As at 30th June, 2021
		2022	2021
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	132	110
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision	64	7
	for taxation)		
6	Others:		
	(a) Security Deposits	397	197
	(b) GST input balance recoverable (net)	2,208	1,134
	(c) Other Advances	1,696	4,663
	Total (A)	4,497	6,111
(B)	OTHER ASSETS		
1	Income accrued on investments	4,215	1,224
2	Outstanding Premiums	188	-
	Less : Provisions for doubtful		
3	Agents' balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including	35	-
	reinsurers)		
	Less : Provisions for doubtful		
6	Due from Subsidiaries/ Holdings	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others		
	(a) Unsettled investment contract receivable	3,984	-
	(b) Other recoverable	250	141
	Total (B)	8,672	1,365
	Total (A) + (B)	13,169	7,476



PERIODIC DISCLOSURES FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(Amount in ₹ Lakhs)

	(Amount in Cauna)						
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,				
		2022	2021				
1	Agents' Balances	610	469				
2	Balances due to other insurance companies	9,798	7,057				
3	Deposits held on reinsurances ceded	-	-				
4	Premiums received in advance						
	(a) For Long term policies	3,525	3,318				
	(b) for Other Policies	111	764				
5	Unallocated premium	-	-				
6	Sundry Creditors	7,216	2,490				
7	Due to subsidiaries/holding company	5	239				
8	Claims outstanding	24,251	15,522				
9	Due to Officers / Directors	-	-				
10	Unclaimed Amount of policyholders	-	-				
11	Income accrued on Unclaimed amounts	-	-				
12	Interest payable on debentures/bonds	-	-				
13	GST Liabilities	54	9				
14	Others:						
	(a) Employee Benefits	-	268				
	(b) Statutory Dues Payable	436	268				
	(c) Due to Solatium fund	75	45				
	(d) Deposit Premium	5,524	2,484				
	(e) Unsettled investment contract payable	3,428	-				
	Total	55,033	32,933				

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

Sr. No	Particulars Particulars	As at 30th June, 2022	As at 30th June, 2021
	Opening Balance	-	-
	Add: Amount transferred to unclaimed amount	-	-
	Add: Cheques issued out of the unclaimed amount but not		
	encashed by the policyholders (To be included only when the	-	-
	cheques are stale)		
	Add: Investment Income	-	-
	Less: Amount paid during the year	-	-
	Less: Transferred to SCWF	-	-
	Closing Balance of Unclaimed Amount	-	-



PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

Sr. No	Particulars Particulars	As at 30th June, 2022	As at 30th June, 2021
1	Reserve for Unexpired Risk	34,696	15,636
2	Reserve for Premium Deficiency	-	-
3	For Taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	1,073	627
5	Others	-	-
	Total	35,769	16,263



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, 2022	As at 30th June, 2021
1	Discount allowed in issue of shares/debentures	-	-
2	Others	1	-
	Total	•	-

PERIODIC DISCLOSURES FORM NL-20 - ANALYTICAL RATIO

S.No.	Particular	For the Quarter	Up to the	For the Quarter	Up to the
5.NO.	Particular	Jun-22	quarter Jun-22	Jun-21	quarter Jun-21
1	Gross Premium Growth Rate	86.90%	86.90%	202.86%	202.86%
2	Gross Premium to Networth Ratio	0.26	0.26	0.81	0.81
3	Growth rate of Net Worth	470.37%	470.37%	6.16%	6.16%
4	Net Retention Ratio	76.22%	76.22%	63.15%	63.15%
5	Net Commission Ratio	(0.33%)	(0.33%)	(2.48%)	(2.48%)
6	Expense of Management to Gross Direct Premium Ratio	56.15%	56.15%	67.23%	67.23%
7	Expense of Management to Net Written Premium	69.73%	69.73%	106.46%	106.46%
8	Net Incurred Claims to Net Earned premium	70.04%	70.04%	126.11%	126.11%
9	Claims paid to claims provisions	12.69%	11.73%	9.99%	8.84%
10	Combined ratio	139.77%	139.77%	225.44%	225.44%
11	Investment income ratio	5.85%	5.85%	5.65%	5.65%
12	Technical Reserves to Net Premium Ratio	2.43	2.43	2.90	2.90
13	Underwriting Balance Ratio	(0.76)	(0.76)	(1.76)	(1.76)
14	Operating Profit Ratio	(70.71%)	(70.71%)	(167.84%)	(167.84%)
15	Liquid Assets to Liabilities Ratio	0.42	0.42	0.28	0.28
16	Net Earning Ratio	(42.01%)	(42.01%)	(109.94%)	(109.94%)
17	Return on Net Worth Ratio	(8.46%)	(8.46%)	(55.99%)	(55.99%)
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	6.01	6.01	2.31	2.31
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	(0.66)	(0.66)	(1.76)	(1.76)
24	Book value per share	5.61	5.61	2.65	2.65

Segmental Reporting up to the quarter

Segmental Reporting up to the quarter										
	Gross Direct		Net	Expense of	Expense of	Net Incurred	Claims paid to		Technical	
Segments	Premium	Net Retention	Commission	Management to	Management to	Claims to Net	claims	Combined Ratio	Reserves to net	Underwriting
Upto the quarter ended on 30th June, 2022	Growth Rate	Ratio	Ratio	Gross Direct	Net Written	Earned Premium	provisions		premium ratio	balance ratio
				Premium Ratio	Premium Ratio					
Fire										
Current Period	-100.00%	NA	NA	NA	0.00%	94.50%	0.00%	94.50%	-	-
Previous Period	NA	91.85%	-0.82%	144.85%	100.00%	97.49%	0.00%	197.49%	3.06	(1.00)
Marine Cargo										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Marine Hull										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	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
Motor OD										
Current Period	53.78%	53.01%	-8.44%	39.11%	61.55%	1.49%	116.03%	63.03%	2.31	0.11
Previous Period	111.04%	34.40%	-18.68%	37.57%	82.75%	85.65%	47.48%	168.40%	2.82	(0.79)
Motor TP	222.0470	2 :: 40/0	22.00%	23770	52.7570	22.03/0		200.4070	2.02	(5.75)
Current Period	51.87%	52.67%	-11.30%	37.07%	58.75%	74.18%	2.75%	132.93%	5.78	(0.55)
Previous Period	117.97%	34.38%	-23.99%	35.52%	78.11%	73.51%	0.57%	151.62%	7.75	(0.60)
Total Motor	117.57/0	34.36/6	-23.33/0	33.32/0	70.11/0	75.51/6	0.37/0	131.02/6	7.73	(0.00)
Current Period	52.44%	52.77%	-10.43%	37.68%	59.60%	52.61%	6.95%	112.21%	4.73	(0.36)
Previous Period	115.85%	34.39%	-10.43%	36.14%	79.50%	77.08%	2.59%	156.57%	6.27	(0.66)
	115.85%	34.39%	-22.40%	30.14%	79.50%	//.08%	2.59%	150.57%	0.27	(0.00)
Health	110 720/	05.030/	4.500/	71 020/	74.500/	0.0 370/	22.000/	100.040/	1.57	(1.05)
Current Period	118.73%	95.92%	4.50%	71.93%	74.56%		32.88%	160.84%	1.57	(1.05)
Previous Period	429.69%	95.00%	5.13%	102.09%	106.92%	179.66%	45.63%	286.58%	1.71	(2.81)
Personal Accident										
Current Period	-26.42%	91.82%	7.81%	72.45%	78.13%		1.42%	103.70%	2.40	(0.21)
Previous Period	126.63%	89.20%	4.14%	95.53%	106.51%	49.51%	33.85%	156.02%	1.43	(1.64)
Travel Insurance										
Current Period	68.19%	91.63%	-0.30%	64.14%	69.55%		5.31%	87.51%	0.45	0.12
Previous Period	666.49%	92.23%	-0.51%	93.40%	100.76%	7.26%	7.29%	108.02%	0.45	(0.02)
Total Health										
Current Period	112.67%	95.71%	4.34%	71.61%	74.39%	81.42%	30.48%	155.81%	1.53	(0.97)
Previous Period	421.89%	94.72%	4.82%	101.47%	106.59%	160.27%	41.87%	266.86%	1.64	(2.51)
Workmen's Compensation/ Employer's liability										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Public/ Product Liability										
Current Period	108.76%	54.56%	-9.59%	38.28%	60.57%	-18.22%	18.02%	42.35%	2.53	0.05
Previous Period	159.71%	34.99%	-4.26%	35.61%	97.52%	59.03%	53.93%	156.55%	3.84	(0.38)
Engineering										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aviation										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA		NA	NA	NA	NA
Crop Insurance				101	101	101	10.	101		
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	NA NA	NA.
Other Miscellaneous	140	IVA	, iva	, iva	NA.	147	iv.	147	NA.	NA.
Current Period	13413.94%	59.20%	-7.81%	41.44%	62.19%	101.91%	62.25%	164.09%	1.64	(1.35)
Previous Period	13413.94% NA	95.00%	-0.79%	75.00%	75.00%	94.50%	14.41%	169.50%	0.98	(0.71)
	NA NA	95.00%	-0.79%	/5.00%	/5.00%	94.50%	14.41%	109.50%	0.98	(0.71)
Total Miscellaneous	00.000	70			co ====	70		420		(0
Current Period	86.90%	76.22%	-0.33%	56.15%	69.73%		62.25%	139.77%	2.43	(0.76)
Previous Period	202.86%	63.15%	-2.48%	67.23%	106.46%	126.11%	14.41%	225.44%	2.90	(1.76)
Total-Current Period	86.90%	76.22%	-0.33%	56.15%	69.73%		11.73%	139.77%	2.43	(0.76)
Total-Previous Period	202.86%	63.15%	-2.48%	67.23%	106.46%	126.11%	8.84%	225.44%	2.90	(1.76)



PERIODIC DISCLOSURES FORM NL 21 - RELATED PARTY

PART-A RELATED PARTY TRANSACTIONS

(Amount in ₹ Lakhs)

S.No.	Name of the Related	Nature of Relationship with	Description of Transactions /		Consideration p	paid / received*	unt in 3 Lakns)
	Party	the Company	Categories	For the Quarter Jun- 22	Up to the quarter Jun-	For the Quarter Jun- 21	Up to the quarter Jun- 21
1	Acko Technology and Services Pvt Ltd	Holding Company	Subscription received for additional share capital	100,000	100,000	20,000	20,000
			Premium received	220	220	202	202
			Payment for technology support services / Brand usage fee	231	231	231	231
			Claims paid	447	447	364	364
2	Coverfox Insurance Broking Private Limited	Private company in which director is a shareholder	Commission towards broking services	45	45	13	13
3	Chatpay Commerce Private Limited	Private company in which our director holds full time director position in Chatpay Commerce Private Limited	Claim Service Expenses	-	-	14	14
4	Key Management Personnel :						
(a) (b)	Mr. Varun Dua Mr. Vaibhav Shah	Managing Director & CEO Chief Technology Officer (from 1st May, 2021 to 19th Feb, 2022)					
(c)	Mr. Jitendra Nayyar	Chief Financial Officer & Whole-time Director (upto 21st Oct, 2021)					
(d)	Mr. Rohin Vig	Chief Financial Officer w.e.f. 27th November, 2021	Salary Bonus and Other Allowances	226	226	242	242
(e)	Mr. Biresh Giri	Appointed Actuary	,				
(f)	Mr. Virendra Agarwal	Chief Risk Officer					
(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, 2022

								unt in A Luknsj
S.No.	Name of the Related	Nature of Relationship with	Amount of Outstanding Balances	Whether	Whether	Details of any	Balance	Expenses
	Party	the Company	including Commitments	Payable /	Secured?	Guarantees	under	recognised up
				Receivable	If so,	given	Provision for	to the
					Nature of	or	doubtful	quarter end
					consideration	received	debts	during the
					to be		relating to	year in
					provided at		the	respect of
					the time of		outstanding	bad or
					settlement		balance	dobutful
							receivable	debts due
								from the
								related party
1	Acko Technology and	Holding Company	129	Payable	No	No	NIL	NIL
	Services Pvt Ltd							
2	Coverfox Insurance	Private company in which	23	Payable	No	No	NIL	NIL
	Broking Private Limited	director is a shareholder		-				
	1			1	l			1

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA) STATEMENT OF ADMISSIBLE ASSETS: As at 30th June 2022 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 Policyholders **Shareholders Particulars Total** No. A/c. A/c. Investments: Shareholders as per NL-12 of BS 118,135 118,135 78,479 78,479 Policyholders as per NL-12 A of BS (A) Total Investments as per BS 78,479 118,135 196,614 Inadmissible Investment assets as per Clause (1) of Schedule I of regulation (B) (C) Fixed assets as per BS 461 461 (D) Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation 0 0 **Current Assets:** (E) Cash & Bank Balances as per BS 983 983 Advances and Other assets as per BS 224 12,945 13,169 (F) (G) Total Current Assets as per BS...(E)+(F) 224 13,929 14,152 485 596 Inadmissible current assets as per Clause (1) of Schedule I of regulation 111 (H) (I) Loans as per BS Fair value change account subject to minimum of zero (J) Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)78,702 132,525 211,227 Total Inadmissible assets...(B)+(D)+(H)+(J) 112 487 599 Total Admissible assets for Solvency (excl. current liabilities and (M) provisions)...(K)-(L) 78,590 132,038 210,628 (All amounts in Rupees of Lakhs)

Item Policyholders **Shareholders Inadmissible Investment assets (Item wise Details) Total** No. A/c. Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible Fixed assets (a) Leasehold Improvements 0 (b) Furniture & Fittings 0 (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 111 111 (b) Unutilised GST credit for more than 90 days 485 485 (c)

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



STATEMENT OF LIABILITIES: As at 30th June 2022

(All amounts in Rupees of Lakhs)

		Curre	ent Year
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	55,615	34,696
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)(a)+(b)	55,615	34,696
(d)	Outstanding Claim Reserve (other than IBNR reserve)	14,883	7,646
(e)	IBNR reserve	38,095	16,605
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	108,593	58,948

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 30th June 2022

(All amounts in Rupees of Lakhs)

Ite m 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	1	1	2	2	0	1	1
2	Marine Cargo	-	_	-	-	-	-	-
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	55,322	21,462	39,980	14,341	8,298	8,996	8,996
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,777	2,780	4,484	1,651	1,017	1,009	1,017
8	Health	29,447	28,019	33,785	32,115	5,604	9,634	9,634
9	Miscellaneous	2,075	1,096	641	382	290	135	290
10	Crop					_		
	Total	93,622	53,358	78,892	48,491	15,209	19,774	19,938



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	
	Available assets(as per Form IRDAI-GI-TA)	78,590
	Deduct:	
(B)	Current Liabilities as per BS	58,948
(C)	Provisions as per BS	-
(D)	Other Liabilities	19,643
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(0)
	Shareholder's FUNDS	
(F)	Available Assets	132,038
	Deduct:	
(G)	Other Liabilities	12,212
(H)	Excess in Shareholder's funds (F-G)	119,826
(I)	Total ASM (E+H)	119,826
(J)	Total RSM	19,938
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	6.01

FORM NL-27- PRODUCTS INFORMATION

acko

Name of the Insurer: Acko General Insurance Limted Date: **30.06.2022**

	List below the pr	Products Information ist below the products and/or add-ons introduced during the period										
	·		,	IRDAI UIN	Class of Business ^(a)		Date of allotment of UIN					
I	1	NIL										



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, 2022

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

(Business within India)



			₹ in Lakhs
Section I			
No	PARTICULARS	SCH + +	AMOUNT
1	Investments		
	a. Shareholders Fund	8	118,125.55
	b. PolicyholdersFund	8A	78,488.22
3	Loans	9	-
3	Fixed Assets	10	461.01
4	Deferred Tax Assets		
5	Current Assets		
	a. Cash & Bank Balance	11	983.40
	b. Advances & Other Assets	12	13,169.10
6	Current Liabilities		
	a. Current Liabilities	13	(55,033.44
	b. Provisions	14	(35,768.72
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		95,095.64
	Application of Funds as per Balance Sheet (A)		215,520.75
	Less: Other Assets	SCH + +	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	461.01
3	Deferred Tax Assets		-
4	Cash & Bank Balance (if any)	11	983.40
5	Advances & Other Assets (if any)	12	13,169.10
6	Current Liabilities	13	(55,033.44
7	Provisions	14	(35,768.72
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		95,095.64
	,	TOTAL (B)	18,906.98
	'Investment Assets' As per FORM 3B	(A-B)	196,613.77

Section II										
			SH		PH	Book Value (SH +	%	FVC	Total	
No	'Investment' represented as	Reg. %	Balance	FRSM [†]	PH	PH)	Actual	Amount	100	Market Value
			(a)	(b)	(c)	d = (b+c)	Actual	(e)	(d + e)	
1	G. Sec.	Not less		53,343.32	35,443.83	88,787.16	45.16		88,787.16	87,163.82
1	I G. Set.	than 20%	-	- 55,543.52	33,443.63	00,707.10	45.10	_	00,/0/.10	87,103.82
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less		61,781.39	41,050.49	102,831.88	52.30		102,831.88	100,769.94
2	., , , , , ,	than 30%	-	61,781.39	41,050.49	102,831.88	52.30	-	102,831.88	100,769.94
3	Investment subject to Exposure Norms		-	56,342.45	37,436.59	93,779.04	47.70	2.85	93,781.89	92,616.07
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less								
	1. Approved Investments	than 15%	-	35,711.47	23,728.39	59,439.86	30.23	-	59,439.86	58,393.03
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not		20,630.98	13,708.20	34,339.18	17.47	2.85	34,342.03	34,223.04
	c. Other Investments (not exceeding 25%)	exceeding				_			_	
	c. Other investments (not exceeding 25%)	55%	1	-		-	-	-	-	-
	Total Investment Assets	100%	•	118,123.84	78,487.08	196,610.92	100.00	2.85	196,613.77	193,386.01



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, 2022
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission: Quarterly (Q1 - FY 2022-23)



₹ in Lakhs

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
1	Central Govt. Securities		(A)		(B)		(A+B)	
	Central Government Bonds	CGSB	32,620,18	35.93%	53,735.92	50.78%	86,356.10	43.92%
	Treasury Bills	CTRB	32,020.10	33.3376	2,431.06	2.30%	2,431.06	1.24%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CIND	-	_	2,731.00	2.30/6	2,731.00	1.24/0
	Central Government Bonds	CGSB	32,620,18	35.93%	53,735,92	50.78%	86,356,10	43.92%
	Treasury Bills	CTRB	52,020.10	33.33/0	2,431.06	2.30%	2,431.06	1.24%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	 	<u> </u>	2,731.00	2.30/6	2,731.00	1.24/0
	State Government Bonds	SGGB	13,119.74	14.45%	924.98	0.87%	14,044.72	7.14%
3	Investment subject to Exposure Norms	ЭССЬ	15,115.77	14.43/0	32T.30	0.8770	17,077.72	7.1470
	a. Housing & Loans to SG for Housing and FFE							
	Approved Investments							
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,855,27	11.96%	11,245,15	10.63%	22,100,42	11.24%
	2. Other Investments	IIIDIN	10,033.27	11.50%	11,2 13.13	10.0370	22,100.12	11.2170
	Reclassified Approved Investments - Debt	HORD	_	_	_	_	-	_
	b. Infrastructure Investments	HORD						
	1. Approved Investments							
	Infrastructure - PSU - Debentures / Bonds	IPTD	14,550.97	16.03%	17,731.21	16.75%	32,282.18	16.42%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	5,057.27	4.78%	5,057.27	2.57%
	2. Other Investments						5/55: 1=:	
	c. Approved Investments							
	Commercial Papers	ECCP	-	-	-	-	-	-
	Deposits - Deposit With Scheduled Banks, FIS (Incl. Bank Balance Awaiting Inves	ECDB	11,520,11	12.69%	-1,194.00	(1.13%)	10,326,11	5.25%
	Corporate Securities - Debentures	ECOS	6,868.62	7.57%	13,773.35	13.01%	20,641.97	10.50%
	Deposits - CDs With Scheduled Banks	EDCD	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,245.07	1.37%	2,126.02	2.01%	3,371.09	1.71%
	d. Other Investments (not exceeding 15%)				,		•	
	Debentures	OLDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	OMGS	-	-	-	-	-	-
	Total		90,779.96	100.00%	105,830.96	100.00%	196,610.92	100.00%

NL-29-Debt Sec IRDA Periodic Disclosures

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

	100	
		J

	Acko General		
Insurer:	Insurance Limited	Date:	30-Jun-22

₹ in Lakhs

		Detail F	Regarding debt	securities				
		MARKET	VALUE			Book	Value	
	As at Jun 30, 2022	as % of total for this class	As at Jun 30, 2021	as % of total for this class	As at Jun 30, 2022	as % of total for this class	As at Jun 30, 2021	as % of total for this class
Break down by credit rating								
AAA rated	78,916.01	40.81	24,291.43	39.51	80,081.84	40.73	24,046.85	39.22
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Govt. Securities)	100,769.94	52.11	30,674.61	49.90	102,831.88	52.30	30,758.09	50.16
Any other (Fixed Deposits)	10,326.11	5.34	4,320.29	7.03	10,326.11	5.25	4,320.29	7.05
Any other (Mutual Funds)	3,373.94	1.74	2,191.23	3.56	3,371.09	1.71	2,190.20	3.57
Total (A)	193,386.01	100.00	61,477.56	100.00	196,610.92	100.00	61,315.43	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	18,131.35	9.38	5,032.24	8.19	18,146.80	9.23	4,984.05	8.13
More than 1 year and upto 3 years	51,985.84	26.88	26,815.87	43.62	52,966.64	26.94	26,718.32	43.58
More than 3 years and up to 7years	82,474.46	42.65	15,600.68	25.38	83,493.44	42.47	15,559.76	25.38
More than 7 years and up to 10 years	14,577.58	7.54	-	-	15,371.27	7.82	-	-
Above 10 years	12,516.72	6.47	7,517.25	12.23	12,935.57	6.58	7,542.81	12.30
Any other (Fixed Deposits)	10,326.11	5.34	4,320.29	7.03	10,326.11	5.25	4,320.29	7.05
Any other (Mutual Funds)	3,373.94	1.74	2,191.23	3.56	3,371.09	1.71	2,190.20	3.57
Total (A)	193,386.01	100.00	61,477.56	100.00	196,610.92	100.00	61,315.43	100.00
Breakdown by type of the issurer								
a. Central Government	87,163.82	45.07	24,084.12	39.18	88,787.16	45.16	24,152.63	39.39
b. State Government	13,606.12	7.04	6,590.49	10.72	14,044.72	7.14	6,605.46	10.77
c. Corporate Securities	78,916.01	40.81	24,291.43	39.51	80,081.84	40.73	24,046.85	39.22
Any other (Fixed Deposits)	10,326.11	5.34	4,320.29	7.03	10,326.11	5.25	4,320.29	7.05
Any other (Mutual Funds)	3,373.94	1.74	2,191.23	3.56	3,371.09	1.71	2,190.20	3.57
Total (A)	193,386.01	100.00	61,477.56	100.00	196,610.92	100.00	61,315.43	100.00

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Company Name & Code: Acko General Insurance Limited / 157
Statement as on: 30th June, 2022

Details of Investment Portfolio

Periodicity of Submission: Quarterly (Q1 - FY 2022-23)



₹ in Lakhs

		Bonds / Debentures		Lo	Loan		Other Debt instruments		er Assets	TOTAL	
NO	PARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	80,081.84	32,274.86	-	-	113,157.99	57,260.03	3,371.09	1,245.07	196,610.92	90,779.96
2	Gross NPA	-	-	-	-	1	-	1	-	ı	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	=	-	1	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	ı	-	ı	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	ı	-	ı	-
6	Provision on Standard Assets	-	-	-	-	-	-	ı	-	ı	-
7	Net Investment Assets (1-4)	80,081.84	32,274.86	-	-	113,157.99	57,260.03	3,371.09	1,245.07	196,610.92	90,779.96
8	Net NPA (2-4)	-	-	-	-	1	-	1	-	ı	-
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, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Rs. Lakhs

Treasur 2 Other A Deposit State G Other A 3 Housin Bonds A Comme Reclass 4 Infrastr	Category of Investment Il Government Bonds Iry Bills Approved Sec/Guaranteed Sec it under Section 7 of Insurance Act, 1938 Government Bonds Approved Securities (excluding Infrastructure Investments) Ing & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB Institutions accredited by NHB	Category Code CGSB CTRB CDSS SGGB SGOA	57,301.78 4,091.17	Income on Investment 848.14 9.11	Gross Yield (%)¹ 5.94% 0.89%	Net Yield (%) ² 4.08% 0.61%	57,301.78 4,091.17	Income on Investment 848.14 9.11	Gross Yield (%) ¹ 5.94% 0.89%	Net Yield (%) ² 4.08%	Investment (Rs.) ¹ 21,563.02	Income on Investment (Rs.)		Net Yield (%)²
Central Treasu 2 Other / Deposii State G Other / 3 Housin Bonds / Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	Il Government Bonds Irry Bills Approved Sec/Guaranteed Sec Iit under Section 7 of Insurance Act, 1938 Government Bonds Approved Securities (excluding Infrastructure Investments) Ing & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB	CTRB CDSS SGGB	4,091.17	9.11			- /				21,563.02	252 27	4.500/	
Treasur 2 Other A Deposit State G Other A 3 Housin Bonds A Comme Reclass 4 Infrastr	Approved Sec/Guaranteed Sec it under Section 7 of Insurance Act, 1938 Government Bonds Approved Securities (excluding Infrastructure Investments) ng & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB	CTRB CDSS SGGB	4,091.17	9.11			- /				21,563.02	252 27	4.000/	
2 Other A Deposit State G Other A 3 Housin Bonds A Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	Approved Sec/Guaranteed Sec it under Section 7 of Insurance Act, 1938 Government Bonds Approved Securities (excluding Infrastructure Investments) ng & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB	CDSS SGGB	-	-	0.89%	0.61%	4,091.17	9.11	0.00/				4.69%	3.23%
Deposit State G Other A 3 Housin Bonds A Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	it under Section 7 of Insurance Act, 1938 Government Bonds Approved Securities (excluding Infrastructure Investments) ng & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB	SGGB		-					0.03/0	0.61%	2,890.43	11.08	1.54%	1.06%
State G Other A 3 Housin Bonds A Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	Government Bonds Approved Securities (excluding Infrastructure Investments) ng & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB	SGGB		-										
Other A 3 Housin Bonds , Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	Approved Securities (excluding Infrastructure Investments) ng & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB		13,335.04		-	-	-	-	-	-	-	-	-	-
3 Housin Bonds / Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	ng & Loans to State Govt. for Housing / FFE / Debentures issued by NHB / Institutions accredited by NHB	SGOA	-	196.23	5.90%	4.06%	13,335.04	196.23	5.90%	4.06%	5,850.47	45.61	3.13%	2.15%
Bonds / Comme Reclass 4 Infrastr Infra	/ Debentures issued by NHB / Institutions accredited by NHB			-	-	-	-	-	-	-	-	-	-	-
Comme Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr S Approv								-						
Reclass 4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr 5 Approv	ercial Papers - NHB / Institutions accredited by NHB	HTDN	15,590.47	248.34	6.39%	4.40%	15,590.47	248.34	6.39%	4.40%	5,796.68	137.48	9.51%	6.54%
4 Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr		HTLN	-	-	-	-	-	-	-	-	-	-	-	-
Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr Infrastr	sified Approved Investments	HORD	-	-	-	-	-	-	-	-	-	-	-	-
Infrastr Infrastr Infrastr Infrastr	tructure Investment													
Infrastr Infrastr Infrastr Infrastr	ructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
Infrastr Infrastr Infrastr 5 Approv	ructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
Infrastr Infrastr 5 Approv	ructure - PSU - Debentures / Bonds	IPTD	22,003.21	337.61	6.15%	4.23%	22,003.21	337.61	6.15%	4.23%	8,736.32	145.75	6.69%	4.60%
Infrastr 5 Approv	ructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	1	-	-	-	-
5 Approv	ructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,061.06	27.20	2.16%	1.48%	5,061.06	27.20	2.16%	1.48%	515.75	6.46	5.02%	3.45%
	ructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
Carnar	ved Investments													
Corpora	rate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
PSU - E	Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	ercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	its - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting ment), CCIL, RBI	ECDB	11,113.37	146.19	5.28%	3.63%	11,113.37	146.19	5.28%	3.63%	3,344.98	42.92	5.15%	3.54%
Corpora	rate Securities - Debentures	ECOS	9,452.66	139.47	5.92%	4.07%	9,452.66	139.47	5.92%	4.07%	4,550.60	70.89	6.25%	4.30%
	its - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-		-	-	-	-	-
Mutual	Il Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,147.60	36.41	3.52%	2.42%	4,147.60	36.41	3.52%	2.42%	1,550.60	11.82	3.06%	2.10%
Corpora	rate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
6 Other I	Investment													ſ
Equity :	Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
Mutual		OMGS	-	-	-	-	-	-	-	-	2,601.76	20.51	3.16%	2.18%
	Il Funds - Debt / Income / Serial Plans / Liquid Secemes	I	1	l	1	I								

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2022

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

Date: 6/30/2022

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium	ceded to reinsurers (Upt	o the Quarter)	Premium ceded to
			Proportional	Non-Proportional	Facultative	reinsurers / 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	993	110		14.6%
3	GIC Re	1	6,350	110	3	85.4%
4	Other (to be Specified)					0.0%
	Total (B)	2	7,343	220	3	100.0%
•	Grand Total (C)= (A)+(B)	2	7,343	220	3	100.0%

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

Grand Total (A)+(B)+(C)

ROSS DIRECT PREMIUM UNDERWRIT																					Miscella	neous												in Rs. Lakhs)		CICO
	F	ire	Mari	ne Hull	Marin	ne Cargo	<u>Total</u>	Marine	Moto	or OD	Mot	or TP	Total	Motor	Hea	ilth	Personal	Accident	Travel I	nsurance	Total H		Workme Compense Employer's	ation/	Public/ I Liab		Engine	ering	Aviation	Crop	Insurance	Other se	gments (b)	Total Miscellane	ous	Total
.No. State / Union Territory	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter		For the Quarter		For the Quarter	Upto the quarter	For the Quarter		For the Quarter		For the Quarter		For the Quarter		Ouarter t	oto ne e quart		Ouartor		Ouarter t		the th										
STATES ^c																																	+	++		
1 Andhra Pradesh				-	-	-			161	161	31	31	192	192	111	111	0	0	0	0	111	111		-		-		-	-			-	-	-	-	303
Arunachal Pradesh	-	-		-	-	-			0	0	0	0	0	0	1	1	0	0		-	1	1		-		-	-	-	-			-	-	-	-	1
Assam									3	3	0	0	3	3	32	32	0	0	0	0	32	32							-			-	-	-	-	35
Bihar									102	102	24	24	127	127	69	69	0	0	0	0	69	69							-			-	-	-	-	196
Chhattisgarh									39	39	9	9	48	48	16	16	0	0	0	0	16	16							-			-	-	-	-	63
Goa									60	60	19	19	79	79	8	8			0	0	8	8							-			-	-	-	-	87
Gujarat									535		91	91	626	626		103	0	0	2	2	105	105							-				-	-		731
Haryana					-	-			463	463	79					3,273	41	41		0	3,314	3,314	-	-	158	158	-	-	-			-	-	379	379 4	4,393
Himachal Pradesh					-	-			16							5		(0)) -	-	5	5	-	-			-	-	-			-	-	-	-	31
Jharkhand					-	-			56								0	0		0		19	-	-			-	-	-			-	-	-	-	91
Karnataka					-	-			2,702							5,551	36	36	5	5	5,592	5,592	-	-	188	188	-	-	-			-	-	35		8,881
Kerala									158			64		222		46		0	2	2	48	48		-					-							270 215
Madhya Pradesh	-	-		-		-			76							122		0		0		122		-		-	-		-			-	-	-		215
Maharashtra	-	-		-		-			1,704			331	2,035			1,938		14	20	20		1,973		-	1,336	1,336	-		-			-	-	126	126 5	5,470
Manipur	-	-		-		-			0				0	0		4				0	4	4		-		-	-		-			-	-	-	-	4
Meghalaya	-	-		-		-			0	0	0	0	0	0	1	1	0	0		-	1	1		-			-		-			-	-	-	-	1
Mizoram		-		-	-			-							1		0	0		-	1	1		-					-			-	-	-	-	_ 1
Nagaland	-	-	-	-	-	-	-	-		-	0	0		0		1		0		0		1	•	-			-		-			-		-		1
Odisha	-	-		-	-	-			67					86		41		0		0		41	-	-			-		-			-		-		127
Punjab	-	-	-	-	-	-	-	-	52					85		26		0		0		26	•	-			-		-			-		-		112 354
Rajasthan	-	-		-	-	-			196	196	30	30	225			127		1		0	129	129	•	-			-		-			-		-		354
Sikkim		-	-	-	-		-	-	1	1	1	1	2	2		1				-	1	1	-	-			-		-		_	-			-	2
Tamil Nadu	-	-		-	-	-			1,313											4		1,622		-				-	-			-		-		3,217
Telangana	-	-		-		-			756				853	853				8		3	2,248	2,248		-				-	-			-			- 3	3,101
Tripura	-	-		-		-			0			0	1	1		3		0		-	3	3	-	-				-	-			-			-	4
Uttarakhand	-	-		-	-	-			40									0		0		19		-				-	-			-		-	-	80
Uttar Pradesh West Bengal	-	-	-	-	-	-	- :	-	655					796		725		19 2		1 2		746	-	-	- :	-	-	-	-		-	-	+			1,542
TOTAL (A)		-	-	-	-	- :	_	-	220					296								404		-				-	-		_	-	$+\dot{-}$	-		700
UNION TERRITORIES ^c	-	-	-	-	-	+ -	-	· ·	9,374	9,374	1,755	1,/55	11,130	11,130	16,486	16,486	134	134	42	42	16,662	16,662	-	-	1,682	1,682	-	-	•					541	541 30,	015 30
Andaman and Nicobar Islands	_	-	-	-	_	_	-			.				4					.													_	+	++	-+	5
Chandigarh	-	-	- :	-	-	-	- :	- :	34	34	3	8	42			6	-	-		- 0	1	6	- :			-	- :	-	-		-	-	$+\dot{-}$			48
Dadra and Nagar Haveli		-		- :	-	- :	- :		34			8	42	42		1		- 0		-	b	1		-	- :	-		-	-		_	-	+			48 5
Daman & Diu	- :	-	+ :	-	-	_	-	H :	1				,	2		0		U	H :		0	0	- :	-	-	-	- :	-	-	-	_	-	+			2
Govt. of NCT of Delhi	-	-	+ :	-	-	_	+ :	H :	959							524		- 5		19		549	- :	-	-	-	- :	-	-	-	_	-	+			1.695
Jammu & Kashmir	-	-	+ :	-	-	_	+ :	H :	959			8	1,140	1,146		324		0		19		349	- :	-	-	-	-	-	-		_	-	+			28
Jammu & Kashmir Ladakh	- :	-	+ :	-	-	_	-	-	- 11	- 11		٥	19	19	٥		U	U		-	۰	۰	-	-	-	-	-	-	-	-	_	-	+			20
Lakshadween		+ -		+ :	-	+ -	- :	- :	- 0	- 0	- 1	- 1	- 1	1	- 0	- 0	- :			-	- 0	- 0		- :		- :	- :	- : -	-:-			_	+-			1
Puducherry	- :	t i	+ :	H :	-	+ :	+ :	H :	17			4	21			2		- :	H :		2	2	- :	- :	- :	- :	- :	- :	-:-		_	+ :	+ :		-	23
TOTAL (B)	-	-		-	-	-				1,027			1,239					5		20	567	567	- :	-		-	- :	-	-		_	-	-	-	. 1	,806 1
TOTAL (b)		1							1,027	1,027	212	212	1,233	1,239	342	342			20	20	307	307	-					-					1		,	300 2
																																	\bot			
Outside India	1		1		1	1	1			1																										
			1	1	1		1	1									1		1															\perp	-	
TOTAL (C)				-	-	_	-		-		-							-		-			-	- 7			-	- 1	- [-			-	-
· ·																																				



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

Name of the Insurer: Acko General Insurance Limited



(Amount in Rs. Lakhs

								(Amount in Rs.	Lakiis)
SI.No.	Line of Business	For the	· Quarter	For the corr quarter of th yea 2020	ne previous ar	Upto the	Quarter	Up to the corr quarter of the p 2020	orevious year
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	-	1	1	-	-	1	1
2	Marine Cargo	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	10,401	355,334	2,428	228,254	10,401	355,334	2,428	228,254
5	Motor TP	1,968	118,464	5,686	320,644	1,968	118,464	5,686	320,644
6	Health	17,028	470	7,912	930	17,028	470	7,912	930
7	Personal Accident	139	65	189	27	139	65	189	27
8	Travel	62	-	-	-	62	-	-	-
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-
10	Public/ Product Liability	1,682	21	806	19	1,682	21	806	19
11	Engineering	-	-	-	-	-	-	-	-
	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments **	-	-	-	-	-	-	-	-
15	Miscellaneous	541	-	4	-	541	-	4	-

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Acko General Insurance Limited



Sl.No.	Channels	For the	Quarter	Upto the	Quarter	For the corr quarter of the 2020	previous year	Up to the co quarter of the 2020	
		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	-	-	-	ı	-	ı	-	ı
3	Corporate Agents -Others	47,923	1,758	47,923	1,758	41,287	1,672	41,287	1,672
4	Brokers	37,319	11,551	37,319	11,551	27,256	5,558	27,256	5,558
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business -Officers/Employees -Online (Through Company Website)	200 112	10.512	200 112	10.512	252.077	0.705	252.077	0.705
	-Others	389,112	18,512	389,112	18,512	253,077	9,795	253,077	9,795
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	-	-	-	-	-	-	-	-
9	Point of sales person (Direct)	-	-	-	-	-	-	-	-
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	-	-	-	-	-	-	-	-
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other (to be sepcified) (i) (ii)	-	-	-	-	-	-	-	-
	Total (A)	474,354	31,821	474,354	31,821	321,620	17,025	321,620	17,025
14	Business outside India (B)	<i>-</i>	<i>'</i> -	<i>-</i>	, <u> </u>	' -	, <u>-</u>	-	-
	Grand Total (A+B)	474,354	31,821	474,354	31,821	321,620	17,025	321,620	17,025

FORM NL-37-CLAIMS DATA

Name of the Insurer: ACKO General Insurance Limited

Upto the quarter ending Q-1 FY'2022-23



No. of claims only

SI. No.	Claims Experience	Fir	e Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments ** Misce aneou	s lotai
1	Claims O/S at the beginning of the period		-		-	3,291	740	4,031	2,754	10	192	2,956		1,173	-		-	- 67	
2	Claims reported during the period		-	-	-	33,020	323	33,343	32,847	78	2,963	35,888		18,510	-	-	-	- 4,83	
	(a) Booked During the period		-	-	-	32,784	318		31,737	75	2,938	34,750		18,353	-	-	-	- 4,80	91,013
	(b) Reopened during the Period		-	-	-	236	5	241	1,110	3	25	1,138		157	-	-	-	- 3	1 1,567
	(c) Other Adjustment (to be specified) (i)		_		_	-	-	_		-	_	_		_	-	-	_	-	
3	Claims Settled during the period		-	-	-	25,821	89	25,910	20,339	14	1,437	21,790		14,554	-	-	-	- 2,66	6 64,920
	(a) paid during the period		-	-	-	25,821	89	25,910	20,339	14	1,437	21,790		14,554	-	-	-	- 2,66	6 64,920
	(b) Other Adjustment (to be specified)					•		,	•									·	•
	(i)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Claims Repudiated during the period		-		-	258		258	1,997	-	8	2,005		207	-	-	-	- 1	1 2,481
	Other Adjustment (to be specified) (i) Claims Closed other than Repudiation		_		_	4,821	29	4,850	8,225	66	1,422	9,713		2,874	_	-	_	- 1,62	5 19,062
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)		_		_	-		-	-	-	-	_		_	-	-	-	-	-
6	Claims O/S at End of the period		-		-	5,411	945 298	6,356	5,040	8	288	5,336	-	2,048	-	-	-	- 1,20	
	Less than 3 months		-		-	4,813		5,111	4,896	6	285	5,187		2,043	-		-	- 1,20	7 13,548
	3 months to 6 months				-	540	237	777	100	2	2	104		-	-	-	-	-	- 881
	6 months to 1 year				-	48	160	208	40	-	-	40		-	-	-	-	-	- 248
	1 year and above		-		-	10	250	260	4	-	1	5		- 5	-	-	-	-	- 270

- Notes:(a) The Claims O/S figures are consistent with all relevant NL forms
 (b) Repudiated means rejected, partial rejection on account of policy terms and conditions
 (c) Claim o/s should be exclusive of IBMR AND IBNER reserves

Upto the quarter ending Q-1 FY'2022-23 (Amount in Rs. Lakhs)

																		(Amount in Rs. Lakiis)		
Sl. No.	Claims Experience	Fire	Marine	Marine	Total	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's Compensation/	Public/ Product	Engineering	Aviation	Crop	Other segments **	Miscell	Total
			Cargo	Hull	Marine					Accident			Employer's liability	Liability	5 5		Insurance		aneous	
			curgo	· · · · · ·	Harine	l				Accident			Employer 3 hability	Liability			Insurance		uncous	l
1	Claims O/S at the beginning of the period	+			 	1,617.92	6,890.02	8,507.95	1,962.96	8.07	28.33	1,999.36	_	104.59	_		-		45.70	10,657.59
2	Claims reported during the period	+			<u> </u>	6,893.90	2,430.95	9,324.85	14,945.73	67.30	286.06	15,299.09	_	1,660.78	_	_	_		385.45	26,670.17
	(a) Booked During the period	+			<u> </u>	6,819.58	2,411.10	9,230.68	14,662.26	59.22	271.73	14,993.21	_	1,647,79	-		-		383.04	26,254.72
		+-	-		<u> </u>										-	-	-	-		
	(b) Reopened during the Period	-	-		-	74.32	19.85	94.17	283.47	8.08	14.33	305.88		12.99	-	-	-		2.41	415.45
	(c) Other Adjustment (to be specified)					l														l
	(i)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	-	-	-	-	4,809.86	565.61	5,375.46	7,871.39		79.61	7,962.04	-	966.49	-	-	-	-	236.04	14,540.04
	(a) paid during the period	-	-	-	-	4,809.86	565.61	5,375.46	7,871.39	11.04	79.61	7,962.04	-	966.49	-	-	-		236.04	14,540.04
	(b) Other Adjustment (to be specified)																			
	(i)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-		73.09	-	73.09	1,266.96	-	1.70	1,268.66	-	21.32	-		-	-	0.56	1,363.63
	Other Adjustment (to be specified)																			
	(i) Claims Closed other than Repudiation					l														İ
	()	-	_	-	-	1,025.39	259,74	1,285.13	2,941.94	46.62	165.07	3,153.62	-	261.26	-	-	_	-	99.51	4,799.52
	Unclaimed (Pending claims which are					-/						-/								17. 00.00
	transferred to Unclaimed A/c. after the																			l
5	mandatory period as prescribed by the					l														İ
	Authority)	١.	_	_	l _		_	_		_		_	_	_	_	_	_	_		1 -
6	Claims O/S at End of the period	1 -	-		<u> </u>	2.611.58	9,051.16	11,662.75	2,890.93	17.23	30.38	2,938.54	_	196.69			_	_	84.89	14,882.87
	Less than 3 months	1 -			<u> </u>	2,034.78	2,594.22	4,628.99	2,782.03	10.56	24.66	2,817.26		195.12					84.89	7,726.27
	3 months to 6 months	1 -	1		<u> </u>	448.95	2,020.06	2,469.01	80.13	6.67	0.57	87.36		0.02			-	-	07.03	2,556.40
		+	<u> </u>		⊢-i	102.08	1,479,79	1,581.87	25.93	0.07	0.57	25.93			-		-	-	+	
	6 months to 1 year	-	-	-	-					-	-		-		-	-	-	-	-	1,607.80
	1 year and above	-	-	-	<u> </u>	25.78	2,957.09	2,982.87	2.84	-	5.15	7.99	-	1.54	-	-	-	-	-	2,992.40

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: ACKO General Insurance Limited



For the quarter ending Q-1 FY'2022-23

(Amount in Rs. Lakhs)

							Ageing of	f Claims	(Claims p	oaid)							
SI.No.	Line of Business			N	o. of claims paid						Amou	ınt of claims paid				Total No. of claims paid	Total amount of claims paid
		upto 1 month		> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years		> 5 years	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		
1	Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Marine Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	23528	2033	232	28	0	0	0	3330.35	1159.42	288.36	31.73	0.00	0	0	25821	4809.86
5	Motor TP	2	14	38	15	20	0	0	5.46	104.19	286.39	64.21	105.12	0.243	0	89	565.61
6	Health	19424	826	73	15	1	0	0	7200.07	578.93	82.19	9.99	0.21	0	0	20339	7871.39
7	Personal Accident	14	0	0	0	0	0	0	10.97	0.04	0.00	0.03	0.00	0	0	14	11.04
8	Travel	1399	36	0	1	1	0	0	66.08	12.64	0.00	0.22	1	0	0	1437	79.61
9	Workmen's Compensation/ Employer's liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Public/ Product Liability	14034	506	9	5	0	0	0	912.49	50.51	3.32	0.17	0.00	0	0	14554	966.49
11	Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	2462	148	56	0	0	0	0	218.08	14.55	3.41	0	0	0	0	2666	236.04

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

Upto the quarter ending Q-1 FY'2022-23 (Rs in Lakhs)

							Ageing of	f Claims	(Claims p	oaid)							
Sl.No.	Line of Business			N	o. of claims paid						Amou	ınt 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	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Marine Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	23528	2033	232	28	0	0	0	3330.35	1159.42	288.36	31.73	0.00	0	0	25821	4809.86
5	Motor TP	2	14	38	15	20	0	0	5.46	104.19	286.39	64.21	105.12	0.243	0	89	565.61
6	Health	19424	826	73	15	1	0	0	7200.07	578.93	82.19	9.99	0.21	0	0	20339	7871.39
7	Personal Accident	14	0	0	0	0	0	0	10.97	0.04	0.00	0.03	0.00	0	0	14	11.04
8	Travel	1399	36	0	1	1	0	0	66.08	12.64	0.00	0.22	0.67	0	0	1437	79.61
9	Workmen's Compensation/ Employer's liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Public/ Product Liability	14034	506	9	5	0	0	0	912.49	50.51	3.32	0.17	0.00	0	0	14554	966.49
11	Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	2462	148	56	0	0	0	0	218.08	14.55	3.41	0	0	0	0	2666	236.04

FORM NL-41 OFFICES INFORMATION

As at: June 30, 2022 Date: June 30, 2022



Name of the Insurer: Acko General Insurance Limited

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	2
2	No. of branches approved during the year	0
3	No. of branches opened during the Out of approvals of previous year	0
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	2
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	2
	No. of Directors:-	
	(a) Independent Director	(a) 3
10	(b) Executive Director	(b) 1
10	(c) Non-executive Director	(c) 4*
	(d) Women Director	(d) 1**
	(e) Whole time director	(e) 1#
	No. of Employees	
11	(a) On-roll:	477
11	(b) Off-roll:	212
	(c) Total	689
	No. of Insurance Agents and Intermediaries	No. of Insurance Agents and Intermediaries
	(a) Individual Agents,	(a) 0
	(b) Corporate Agents-Banks	(b) 0
	(c)Corporate Agents-Others	(c) 6
12	(d) Insurance Brokers	(d) 55
12	(e) Web Aggregators	(e) 0
	(f) Insurance Marketing Firm	(f) 0
	(g) Motor Insurance Service Providers (DIRECT)	(g) 0
	(h) Point of Sales persons (DIRECT)	(h) 36
	(i) Other as allowed by IRDAI (To be specified)	(i) -

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the	445	90
quarter Recruitments during the quarter	90	7
Attrition during the quarter	58	
Number at the end of the quarter	477	97

^{*}The Company has total 4 Non-Executive Directors, out of which 3 are Non-Executive, Independent Directors and 1 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, 2022, who is Managing Director & CEO.

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS



Name of the Insurer:Acko General Insurance Limited Date:30.06.2022

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. Gopalakrish	Non-Executive Director		Appointed w.e.f May 27, 2022
4	Ms. Ruchi Deepak	Non-Executive Director	Non-Independent Dire	No change
5	Mr. Varun Dua	Managing Director & CEO	Managing Director & CEO	No change
6	Mr. Rohin Vig	Chief Financial Officer	Finance	No change
7	Mr. Naseem Halder	Chief Technology Officer	Technology	Appointed w.e.f June 1,2022
8	Mr. Manish Thakur	Chief Investment Officer	Investment	No change
9	Mr. Biresh Giri	Appointed Actuary	Actuarial	No change
10	Mr. Virendra Agarwal	Chief Risk Officer	Risk	No change
11	Mr. Animesh Das	Chief Underwriting Officer	Underwriting	No change
12	Ms. Karishma Desai	Chief Compliance Officer & Com	Compliance & Secreta	No change

Notes:-

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing *Mr. G N Agarwal was re appointed as Independent Director w.e.f 20 July 2022 in Board meeting held on 27 May 2022

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



Insurer:	Acko General Insurance Limited	Upto the Quarter ending on	Jun'22
Ilibui Ci .	ACRO General Insulance Emilieu	opto the Quarter ending on	Juli 22

(Amount in Rs. Lakhs)

SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	EIDE	Rural	-	-	-
1	TINL	Social	-	-	-
2	MADINE CARCO	Rural	-	Premium Sum Assistate	-
	MARTINE CARGO	Social	-	-	- - - 249,00 - - 2,33 95,394,29 - - - - - - - - - - - - - - -
3	FIRE MARINE CARGO MARINE OTHER THAN CARGO MOTOR OD MOTOR TP HEALTH PERSONAL ACCIDENT TRAVEL Workmen's Compensation/ Employer's liability Public/ Product Liability Engineering Aviation Other Segment (a) Miscellaneous	Rural	-	-	-
	PIARTINE OTHER THAN CARGO	Social		-	-
4	MOTOR OD	Rural	133,251	3,647	249,00
<u>'</u>	FIRE MARINE CARGO MARINE OTHER THAN CARGO MOTOR OD MOTOR TP HEALTH PERSONAL ACCIDENT TRAVEL Workmen's Compensation/ Employer's liability Public/ Product Liability Engineering Aviation Other Segment (a)	Social	-	-	-
5	MOTOR TP	Rural	46,688	739	-
	MOTOR II	Social	-	-	-
6	ΗΕΔΙ ΤΗ	Rural			
		Social	1	1,717	95,394,25
7	PERSONAL ACCIDENT	Rural	-	-	-
,	T ENSONAL ACCIDENT	Social	-	-	-
8	TRΔVFI	Rural	-	-	-
	TIVAVEE	Social	-	-	-
9	FIRE MARINE CARGO MARINE OTHER THAN CARGO MOTOR OD MOTOR TP HEALTH PERSONAL ACCIDENT TRAVEL Workmen's Compensation/ Employer's liability Public/ Product Liability Engineering Aviation Other Segment (a) Miscellaneous	Rural	-	-	-
		Social	-	-	-
10	Public/ Product Liability	Rural	-	-	-
	MARINE CARGO MARINE OTHER THAN CARGO MOTOR OD MOTOR TP HEALTH PERSONAL ACCIDENT TRAVEL Workmen's Compensation/ Employer's liability Public/ Product Liability Engineering Aviation Other Segment (a)	Social	-	-	-
11	Engineering	Rural	-	-	-
	Lingineering	Social	-	-	-
12	Aviation	Rural	-	-	-
12	Aviduoti	Social	-	-	-
13	Other Segment (a)	Rural	-	-	-
15	Other Segment	Social	-	-	-
14	Miscellaneous	Rural	-	-	-
11	1 iiociidricous	Social			
	Total	Rural	180,038	4,400	251,34
	iotai	Social	1	1,717	95,394,25

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. 9,88,21,29,549/-
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs. 3,63,80,18,313/-
- (v) Obligation of the Insurer to be met in a financial year Rs.228.28 Cr

Statement Period: Quarter ending Jun'22

	(Amount 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)	1,968	1,968		
Gross Direct Motor Third Party Insurance Business				
Premium in respect of package policies (P)	6,668	6,668		
Total Gross Direct Motor Third Party Insurance				
Business Premium (L+P)	8,636	8,636		
Total Gross Direct Motor Own damage Insurance				
Business Premium	3,733	3,733		
Total Gross Direct Premium Income	31,821	31,821		

FORM NL-45-GREIVANCE DISPOSAL

Name of the Insurer: Acko General Insurance Limited

Jun'22



GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions during the	Complaints Resolved			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
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	5	94	32	23	39	5	94
c)	Policy Related	1	14	14	0	1	0	14
d)	Premium Related	0	0	0	0	0	0	0
	Refund Related	0	4	4	0	0	0	4
f)	Coverage Related	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	1	0	0	1	0	1
i)	Others	0	9	9	0	0	0	9
	Total	6	122	59	23	41	5	122
2	Total No. of policies during previous year:	321,620						
3	Total No. of claims during previous year:	58,010						
4	Total No. of policies during current year:	474,354						
5	Total No. of claims during current year:	92,580						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.59						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	10.15						
		Complaints made by customers		Complaints made by Intermediaries		Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	3	60%	0	0%	3	60%	
b)	15 - 30 days	2	40%	0	0%	2	40%	
c)	30 - 90 days	0	0%	0	0%	0	0%	
d)	90 days & Beyond	0	0%	0	0%	0	0%	
	Total Number of Complaints	5		0		5		

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Company Name & Code: ACKO General Insurance Limited & 157

For the Quarter ending: June 2022



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									