

PERIODIC DISCLOSURES
FORM NL-1B - REVENUE ACCOUNT

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

| REVE | NUE ACCOUNT FOR THE PERIOD ENDED ON 30TH SEF | | | | | | | | | | | | | | | | | ount in ₹ Lakhs) |
|------|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Sr | Particulars | Schedule | | F | ire | | | Mai | rine | | | Miscell | aneous | | | To | tal | |
| No | | Ref. Form No. | For the | Up to the |
| | | | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 |
| | | | | | | | | | | | | | | | | | | |
| 1 | Premiums earned (Net) | NL-4 | - | - | - | - | - | - | - | - | 28,690 | 55,903 | 20,455 | 36,365 | 28,690 | 55,903 | 20,455 | 36,365 |
| | Profit / (Loss) on sale / redemption of Investments | | - | - | - | - | - | - | - | - | 131 | 374 | 104 | 96 | 131 | 374 | 104 | 96 |
| 3 | Interest, Dividend & Rent (Gross) (Note 1) | | - | - | - | - | - | - | - | - | 2,456 | 4,746 | 1,458 | 2,362 | 2,456 | 4,746 | 1,458 | 2,362 |
| 5 | Others | | = | - | - | - | - | - | - | - | - | - | - | - | - | = | - | - |
| | (a) Other Income | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (b) Contribution from the Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (i) Towards Excess Expenses of Management | | - | - | - | - | - | - | - | - | 23,227 | 23,227 | - | - | 23,227 | 23,227 | - | - |
| | (ii) Others | | - | - | - | - | - | - | - | - | - | - | = | - | - | - | - | - |
| | Total (A) | | ı | - | - | - | - | - | - | - | 54,504 | 84,250 | 22,017 | 38,823 | 54,504 | 84,250 | 22,017 | 38,823 |
| 6 | Claims Incurred (Net) | NL-5 | - | - | - | - | - | - | - | - | 19,962 | 40,066 | 20,611 | 31,753 | 19,962 | 40,066 | 20,611 | 31,753 |
| 7 | Commission (Net) | NL-6 | - | - | - | - | - | - | - | - | 4,270 | 7,333 | 408 | 331 | 4,270 | 7,333 | 408 | 331 |
| 8 | Operating expenses related to Insurance Business | NL-7 | - | - | - | - | - | - | - | - | 22,255 | 40,282 | 17,033 | 34,024 | 22,255 | 40,282 | 17,033 | 34,024 |
| 9 | Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | | | = | = | - | - |
| | Total (B) | | - | - | - | - | - | - | - | - | 46,487 | 87,681 | 38,052 | 66,108 | 46,487 | 87,681 | 38,052 | 66,108 |
| 11 | Operating Profit / (Loss) C = (A-B) | | - | - | - | - | - | - | - | - | 8,017 | (3,431) | (16,035) | (27,285) | 8,017 | (3,431) | (16,035) | (27,285) |
| 12 | Appropriations: | | | | | | İ | | | | | | | | | | | |
| | Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | 8,017 | (3,431) | (16,035) | (27,285) | 8,017 | (3,431) | (16,035) | (27,285) |
| | Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> |
| | Total (C) | | - | - | - | - | - | - | - | - | 8,017 | (3,431) | (16,035) | (27,285) | 8,017 | (3,431) | (16,035) | (27,285) |

Note - 1 (Amount in ₹ Lakhs)

| Particulars Particulars | | Fi | re | | | Ma | rine | | | Miscell | aneous | | | Tot | al | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | For the | Up to the |
| | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 | Quarter Sep-23 | quarter Sep-23 | Quarter Sep-22 | quarter Sep-22 |
| Interest, Dividend & Rent | - | - | - | - | - | - | - | - | 2,450 | 4,585 | 1,523 | 2,495 | 2,450 | 4,585 | 1,523 | 2,495 |
| Add/Less:- | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | - | - | - | - | - | - | - | - | 6 | 161 | (65) | (133) | 6 | 161 | (65) | (133) |
| 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 Equ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment income from Pool | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest, Dividend & Rent – Gross | - | | - | - | - | - | - | - | 2,456 | 4,746 | 1,458 | 2,362 | 2,456 | 4,746 | 1,458 | 2,362 |



PERIODIC DISCLOSURES FORM NL-2B - PL

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

| | IT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH SEPTEMBE | | E. II. O | 11. 1. 11 | - | mount in ₹ Lakns) |
|-----|---|---------------|-----------------|----------------|-----------------|-------------------|
| Sr. | Particulars | Schedule | For the Quarter | Up to the | For the Quarter | Up to the |
| No. | | Ref. Form No. | Sep-23 | quarter Sep-23 | Sep-22 | quarter Sep-22 |
| 1 | OPERATING PROFIT / (LOSS) | | | | | |
| | (a) Fire Insurance | | - | - | - | - |
| | (b) Marine Insurance | | - | - | - | - |
| | (c) Miscellaneous Insurance | | 8,017 | (3,431) | (16,035) | (27,285) |
| | | | 8,017 | (3,431) | (16,035) | (27,285) |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent - Gross | | 1,455 | 2,772 | 1,819 | 2,922 |
| | (b) Profit on sale of Investments | | 92 | 252 | 198 | 220 |
| | (c) (Loss on sale/ redemption of investments) | | (14) | (34) | (70) | (102) |
| | (d) Amortization of Premium / Discount on Investments | | - | - | - | - |
| | | | 1,533 | 2,990 | 1,947 | 3,040 |
| 3 | OTHER INCOME | | | | | |
| | (a) Provision for diminution in value of investments written back | | - | - | - | - |
| | (b) Others | | - | - | 1 | 2 |
| | | | - | - | 1 | 2 |
| | TOTAL (A) | | 9,550 | (441) | (14,087) | (24,243) |
| 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 | | 17 | 32 | (21) | 13 |
| | (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 | | 23,227 | 23,227 | - | - |
| | (ii) Others | | - | - | - | - |
| | (g) Others | | - | - | - | - |
| | TOTAL (B) | | 23,244 | 23,259 | (21) | 13 |
| 6 | Profit/(Loss) Before Tax (A-B) | | (13,694) | (23,700) | (14,066) | (24,256) |
| 7 | Provision for Taxation | | - | - | - | - |
| 8 | Profit/(Loss) After Tax | | (13,694) | (23,700) | (14,066) | (24,256) |
| | 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 | | (150,041) | (140,035) | (95,096) | (84,906) |
| | Balance carried forward to Balance sheet | | (163,735) | (163,735) | | (109,162) |



PERIODIC DISCLOSURES FORM NL-3B - BS

BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

(Amount in ₹ Lakhs)

| Sr. | Particulars | Schedule | As at 30th | As at 30th |
|------------|--|---------------|-----------------|-----------------|
| Sr. No. | Particulars | | September, 2023 | |
| NO. | COLUDERS OF FUNDS | Ref. Form No. | September, 2023 | September, 2022 |
| 1 | SOURCES OF FUNDS | NII O | 244.600 | 214 600 |
| | SHARE CAPITAL | NL-8 | 244,600 | 214,600 |
| 2 | SHARE APPLICATION MONEY PENDING ALLOTMENT | NII 40 | - | - |
| | RESERVES AND SURPLUS | NL-10 | 4,512 | 1,939 |
| 4 | FAIR VALUE CHANGE ACCOUNT | | | |
| | -Shareholders' Funds | | 15 | 3 |
| | -Policyholders' Funds | | 25 | 2 |
| 5 | BORROWINGS | NL-11 | - | - |
| | TOTAL | | 249,152 | 216,544 |
| | APPLICATION OF FUNDS | | | |
| 6 | INVESTMENTS (SHAREHOLDERS) | NL-12 | 90,542 | 106,493 |
| 7 | INVESTMENTS (POLICYHOLDERS) | NL-12A | 151,075 | 98,087 |
| 8 | LOANS | NL-13 | - | - |
| 9 | FIXED ASSETS | NL-14 | 716 | 517 |
| 10 | DEFERRED TAX ASSET (NET) | | - | - |
| 11 | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15 | 2,135 | 1,407 |
| | Advances and Other Assets | NL-16 | 9,093 | 16,347 |
| | Sub-Total (A) | | 11,228 | 17,754 |
| 12 | DEFERRED TAX LIABILITY (Net) | | | |
| 13 | CURRENT LIABILITIES | NL-17 | 93,634 | 70,349 |
| 14 | PROVISIONS | NL-18 | 74,510 | 45,120 |
| | Sub-Total (B) | | 168,144 | 115,469 |
| 15 | NET CURRENT ASSETS (C) = (A-B) | | (156,916) | (97,715) |
| 16 | MISCELLANEOUS EXPENDITURE (To the extent not written | NL-19 | | |
| 1 10 | off or adjusted) | INT-19 | - | - |
| 17 | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 163,735 | 109,162 |
| | TOTAL | | 249,152 | 216,544 |

CONTINGENT LIABILITIES

| Sr. | Particulars Particulars | As at 30th | As at 30th |
|-----|--|-----------------|-----------------|
| No. | | September, 2023 | September, 2022 |
| 1 | Partly paid-up investments | - | - |
| 2 | Claims, other than against policies, not acknowledged as debts by the | - | - |
| 3 | Underwriting commitments outstanding (in respect of shares and securities) | - | - |
| 4 | Guarantees given by or on behalf of the Company | - | - |
| 5 | Statutory demands/ liabilities in dispute, not provided for | - | - |
| 6 | Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7 | Others (litigation for trade mark infringement and advertisement) | 200 | 300 |
| | TOTAL | 200 | 300 |



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

| | | | | | | | | | | | | | | | | | FOF | tM NL 4 - PREN | NIUM SCHEE | ULE | | | | | | | | | | | | | | | | | | | |
|-----|---------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|----------------|------------|------------|-----------|---------|-----------|-----------|-------------|--------------|---------------|---------|-----------|---------|-----------|---------|-----------|------------|-----------|------------|------------|---------|---------------|
| | PREMIUM EARNED (NET) [CURRENT YEAR] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (Amoun | t in ₹ Lakhs) |
| S | Particulars | Fi | re | | | Ma | rine | | | | | | | | | | | | | | | | Miscella | aneous | | | | | | | | | | | | | | Grand | Total |
| N | • | | | Marine | Cargo | Marin | ne Hull | Total | Marine | Moto | r OD | Mot | or TP | Total P | Notor | Heal | lth | Personal A | ccident | Travel Ins | urance | Total H | lealth | Work | nen's | Public/ Prod | uct Liability | Engin | eering | Avi | ation | Crop In | nsurance | Other Misc | ellaneous | Total Mise | cellaneous | | |
| | | | | | | | | | | | | | | | | | | | | | | | | Compen | | | | | | | | | | segm | hent | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | Employer' | s Liability | | | | | | | | | | | | | | |
| | | 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 | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter |
| | | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 |
| 1 | Gross Direct Premium | | - | | | | - | - | | 6,911 | 12,502 | 11,717 | 21,585 | 18,628 | 34,087 | 22,247 | 43,147 | 158 | 413 | 908 | 2,271 | 23,313 | 45,831 | | | 1,996 | 4,812 | - | - | - | - | - | - | 1,147 | 2,339 | 45,084 | 87,069 | 45,084 | 87,069 |
| - 2 | Add : Premium on reinsurance accepted | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - ' | - | 1 - 1 | . ' | - ' | r - I | |
| 3 | Less : Premium on reinsurance ceded | - | - | - | - | - | - | - | - | 2,052 | 3,719 | 3,513 | 6,455 | 5,565 | 10,174 | 890 | 1,726 | 8 | 22 | 57 | 130 | 955 | 1,878 | - | - | 870 | 2,455 | - | - | - | - | - | - | 316 | 647 | 7,706 | 15,154 | 7,706 | 15,154 |
| | Net Written Premium | | | | | | | | | 4,859 | 8,783 | 8,204 | 15,130 | 13,063 | 23,913 | 21,357 | 41,421 | 150 | 391 | 851 | 2,141 | 22,358 | 43,953 | | | 1,126 | 2,357 | | | | | | - | 831 | 1,692 | 37,378 | 71,915 | 37,378 | 71,915 |
| 4 | Add : Opening balance of UPR | - | - | - | - | - | - | - | - | 7,970 | 7,387 | 15,721 | 15,415 | 23,691 | 22,802 | 35,396 | 30,052 | 321 | 232 | 42 | 39 | 35,759 | 30,323 | - | - | 3,573 | 2,907 | - | - | - | - | - | | 1,376 | 1,043 | 64,399 | 57,075 | 64,399 | 57,075 |
| 5 | Less : Closing balance of UPR | - | - | - | - | - | - | - | - | 8,987 | 8,987 | 16,760 | 16,760 | 25,747 | 25,747 | 41,301 | 41,301 | 293 | 293 | 55 | 55 | 41,649 | 41,649 | - | - | 4,090 | 4,090 | - | - | - | - | - | | 1,601 | 1,601 | 73,087 | 73,087 | 73,087 | 73,087 |
| | Net Earned Premium | | | | | | | | | 3,842 | 7,183 | 7,165 | 13,785 | 11,007 | 20,968 | 15,452 | 30,172 | 178 | 330 | 838 | 2,125 | 16,468 | 32,627 | | | 609 | 1,174 | | | | | | - | 606 | 1,134 | 28,690 | 55,903 | 28,690 | 55,903 |
| Ξ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Gross Direct Premium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 1 1 | 1 ' | | 1 1 | |
| | - In India | - | - | - | - | - | - | - | - | 6,911 | 12,502 | 11,717 | 21,585 | 18,628 | 34,087 | 22,247 | 43,147 | 158 | 413 | 908 | 2,271 | 23,313 | 45,831 | - | - | 1,996 | 4,812 | - | - | - | - | - | - | 1,147 | 2,339 | 45,084 | 87,069 | 45,084 | 87,069 |
| | - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | 1 | - ' | | ı - I | 1 |

| PREMIUM EARNED (NET) [PREVIOUS YEAR] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (Amour | nt in ₹ Lakhs) |
|---|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|------------|-----------|-----------|-----------|---------|-----------|--------------------|-------------------------|-------------|----------------|---------|-----------|---------|-----------|---------|-----------|-----------|-------------|-----------|------------|---------|----------------|
| Sr Particulars | Fi | re | | | М | arine | | | | | | | | | | | | | | | | Miscel | laneous | | | | | | | | | | | | | | Gran | d Total |
| No | | | Marin | e Cargo | Mari | ne Hull | Total | Marine | Moto | r OD | Mot | or TP | Total | Motor | Hea | ilth | Personal A | Accident | Travel In | surance | Total | Health | Work | | Public/ Pro | duct Liability | Engin | neering | Av | iation | Crop In | surance | Other Mis | scellaneous | Total Mis | cellaneous | | / |
| | | | | | | | | | | | | | | | | | | | | | | | Comper Employer | sation/ 's Liability | | | | | | | | | segr | ment | | | | |
| | 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 | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter |
| | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 | Sep-22 |
| 1 Gross Direct Premium | - | - | | | - | - | | - | 5,252 | 8,984 | 11,193 | 19,829 | 16,445 | 28,813 | 18,362 | 34,731 | 164 | 303 | 723 | 1,443 | 19,249 | 36,477 | - | - | 2,355 | 4,038 | | - | - | - | - | - | 740 | 1,281 | 38,789 | 70,609 | 38,789 | 70,609 |
| 2 Add : Premium on reinsurance accepted | - | - | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | | | | | | | - | - | - | 1 - ' | - | - 1 |
| 3 Less : Premium on reinsurance ceded | - | - | - | - | - | - | - | - | 2,444 | 4,199 | 5,076 | 9,164 | 7,520 | 13,363 | 736 | 1,403 | 12 | 23 | 57 | 117 | 805 | 1,543 | - | - | 771 | 1,535 | - | - | - | - | - | - | 309 | 529 | 9,405 | 16,970 | 9,405 | 16,970 |
| Net Written Premium | | | | | | | | | 2,808 | 4,785 | 6,117 | 10,665 | 8,925 | 15,450 | 17,626 | 33,328 | 152 | 280 | 666 | 1,326 | 18,444 | 34,934 | | | 1,584 | 2,503 | | | | | | | 431 | 752 | 29,384 | 53,639 | 29,384 | 53,639 |
| 4 Add : Opening balance of UPR | 0 | 0 | - | - | - | - | - | - | 3,509 | 2,921 | 8,690 | 7,437 | 12,199 | 10,358 | 19,856 | 13,974 | 200 | 177 | 30 | 28 | 20,086 | 14,179 | - | - | 1,963 | 1,537 | - | - | - | - | - | - | 449 | 278 | 34,697 | 26,352 | 34,697 | 26,352 |
| 5 Less : Closing balance of UPR | 0 | 0 | - | - | - | - | - | - | 4,577 | 4,577 | 10,805 | 10,805 | 15,382 | 15,382 | 24,348 | 24,348 | 200 | 200 | 37 | 37 | 24,585 | 24,585 | - | - | 3,004 | 3,004 | - | - | - | - | - | - | 655 | 655 | 43,626 | 43,626 | 43,626 | 43,626 |
| Net Earned Premium | | | | | | | | | 1,740 | 3,129 | 4,002 | 7,297 | 5,742 | 10,426 | 13,134 | 22,954 | 152 | 257 | 659 | 1,317 | 13,945 | 24,528 | | | 543 | 1,036 | | | | | | | 225 | 375 | 20,455 | 36,365 | 20,455 | 36,365 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Direct Premium | 1 | | 1 | 1 | 1 | | 1 | | | | | | | | | | | | _ | | | | | | 1 | | | | 1 | | 1 | | | | | | | |
| - In India | - | - | - | - | - | - | - | - | 5,252 | 8,984 | 11,193 | 19,829 | 16,445 | 28,813 | 18,362 | 34,731 | 164 | 303 | 723 | 1,443 | 19,249 | 36,477 | - | - | 2,355 | 4,038 | - | - | - | - | - | - | 740 | 1,281 | 38,789 | 70,609 | 38,789 | 70,609 |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ' | - | - 1 |



| | | | | | | | | | | | | | | | | | OIC DISCLOSU | | | | | | | | | | | | | | | | | | | | | |
|---|---------|-----------|---------|-----------|---------|-----------|---------|-----------|-----------|--------------|---------|--------------|---------|-------------|-----------|-----------|--------------|-----------|------------|-----------|---------|-----------|----------------------------|-----------|---------|-------------------|---------|-----------|---------|-----------|---------|-----------|--------------------|--------------------|------------|--------------|---------|-----------------|
| CLAIMS INCURRED (NET) [CURRENT YEAR] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (Amou | unt in ₹ Lakhs) |
| Sr Particulars | F | ire | | | N | larine | | | | | | | | | | | | | | | | Miscellan | neous | | | | | | | | | | | | | | Grand | id Total |
| No | | | Marin | e Cargo | Mar | ine Hull | Total | Marine | Moto | rOD | Mot | or TP | Total | Motor | He | alth | Personal / | Accident | Travel Ins | urance | Total F | lealth | Work Comper Employer | | | Product bility | Engir | neering | Av | iation | Crop I | Insurance | Other Miss segn | cellaneous ment | Total Misc | ellaneous | | |
| | 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 | 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 | quarter | Quarter | quarter | Quarter o | quarter Sep- | Quarter | quarter Sep- | Quarter | quarter Sep | - Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter | Quarter | quarter Sep- | Quarter | quarter Sep- |
| | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | 23 | Sep-23 | 23 | Sep-23 | 23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | Sep-23 | 23 | Sep-23 | 23 |
| 1 Claims Paid (Direct) | - | - | - | - | - | - | - | - | 6,947 | 13,728 | 2,443 | 3,523 | 9,390 | 17,251 | 9,406 | 20,250 | 56 | 135 | 92 | 200 | 9,554 | 20,585 | - | - | 1,149 | 2,169 | - | - | - | - | - | - | 967 | 1,672 | 21,060 | 41,677 | 21,060 | 41,677 |
| 2 Add : Re-insurance accepted to direct claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 |
| 3 Less : Re-insurance ceded to claims paid | - | - | - | - | - | - | - | - | 2,650 | 5,494 | 1,168 | 1,637 | 3,818 | 7,131 | 377 | 815 | 2 | 6 | 4 | 8 | 383 | 829 | | | 536 | 1,029 | - | - | - | - | - | - | 371 | 671 | 5,108 | 9,660 | 5,108 | 9,660 |
| Net Claims Paid | - | - | - | - | - | - | | | 4,298 | 8,234 | 1,275 | 1,886 | 5,572 | 10,120 | 9,029 | 19,436 | 54 | 129 | 88 | 192 | 9,171 | 19,756 | - | | 614 | 1,140 | - | - | - | - | - | | 596 | 1,002 | 15,952 | 32,017 | 15,952 | 32,017 |
| 4 Add : Claims Outstanding at the end of the year | 1 | . 1 | - | - | - | - | - | - | 2,424 | 2,424 | 37,989 | 37,989 | 40,413 | 40,413 | 5,200 | 5,200 | 246 | 246 | 340 | 340 | 5,786 | 5,786 | - | - | 295 | 295 | - | - | - | - | - | - | 219 | 219 | 46,713 | 46,713 | 46,714 | 46,714 |
| 5 Less: Claims Outstanding at the beginning of the year | 1 | . 1 | - | - | - | - | - | - | 2,355 | 1,816 | 34,369 | 30,447 | 36,724 | 32,263 | 4,955 | 5,504 | 188 | 150 | 332 | 325 | 5,475 | 5,979 | - | - | 263 | 246 | - | - | - | - | - | - | 241 | 176 | 42,703 | 38,664 | 42,704 | 38,665 |
| Net Incurred Claims | | | | | | | | | 4,367 | 8,842 | 4,895 | 9,428 | 9,261 | 18,270 | 9,274 | 19,132 | 112 | 225 | 96 | 207 | 9,482 | 19,563 | | | 646 | 1,189 | | | | | | | 574 | 1,045 | 19,962 | 40,066 | 19,962 | 40,066 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Claims Paid (Direct) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | 1 |
| - In India | - | - | - | - | - | - | - | - | 6,947 | 13,728 | 2,443 | 3,523 | 9,390 | 17,251 | 9,406 | 20,250 | 56 | 135 | 92 | 200 | 9,554 | 20,585 | - | - | 1,149 | 2,169 | - | - | - | - | - | - | 967 | 1,672 | 21,060 | 41,677 | 21,060 | 41,677 |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Estimates of IBNR and IBNER at the end of the period (net) | 1 | . 1 | - | - | - | - | - | - | 577 | 577 | 27,921 | 27,921 | 28,498 | 28,498 | 1,880 | 1,880 | 239 | 239 | 244 | 244 | 2,363 | 2,363 | - | - | 226 | 226 | - | - | - | - | - | - | 55 | 55 | 31,142 | 31,142 | 31,143 | 31,143 |
| Estimates of IBNR and IBNER at the beginning of the period (net) | 1 | 1 | - | - | - | - | - | - | 518 | 403 | 24,883 | 22,222 | 25,401 | 22,625 | 2,082 | 2,332 | 162 | 106 | 249 | 218 | 2,493 | 2,656 | - | - | 204 | 212 | - | - | - | - | - | - | 102 | 95 | 28,200 | 25,588 | 28,201 | 25,589 |

| CLAIMS INCURRED (NET) [PREVIOUS YEAR] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | unt in ₹ Lakhs |
|--|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|
| Particulars | | ire | | | М | arine | | | | | | | | | | | | | | | | Miscellan | eous | | | | | | | | | | | | | | Gran | nd Total |
| | | | Marin | e Cargo | Mari | ne Hull | Total | Marine | Moto | or OD | Moto | | Total | Motor | Hes | ilth | Personal Ac | cident | Travel Insur | ance | Total He | | Workn Compens Employer's | sation/ | Public/ Liab | | Engin | neering | Avi | iation | Crop Ir | surance | Other Miss segn | | Total Misc | ellaneous | | |
| | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep- 22 | For the Quarter Sep-22 | Up to the quarter Sep- 22 | For the Quarter Sep-22 | Up to the quarter Sep- 22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the U Quarter Sep-22 | Jp to the quarter C Sep-22 | For the U Quarter c Sep-22 | p to the juarter (Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep- 22 | For the Quarter Sep-22 | Up to the quarter Sep 22 |
| Claims Paid (Direct) | - | - | - | - | - | - | - | - | 6,806 | 11,616 | 1,358 | 1,923 | 8,164 | 13,539 | 11,769 | 19,640 | 19 | 30 | 91 | 170 | 11,879 | 19,840 | - | - | 1,340 | 2,307 | - | - | - | - | - | - | 387 | 623 | 21,770 | 36,309 | 21,770 | 36,30 |
| Add: Re-insurance accepted to direct claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Less : Re-insurance ceded to claims paid | - | - | - | - | - | - | - | - | 3,763 | 8,980 | 6,732 | 7,045 | 10,495 | 16,025 | 528 | 943 | 1 | 3 | 3 | 15 | 532 | 961 | - | - | 777 | 1,861 | - | - | - | - | - | - | 200 | 335 | 12,004 | 19,182 | 12,004 | 19,18 |
| Net Claims Paid | | | | | | | | | 3,042 | 2,636 | (5,374) | (5,122) | (2,331) | (2,486) | 11,241 | 18,697 | 18 | 28 | 87 | 156 | 11,347 | 18,879 | | | 563 | 446 | | | | | | | 187 | 288 | 9,766 | 17,127 | 9,766 | 17,12 |
| Add : Claims Outstanding at the end of the year | 2 | 2 | - | - | - | - | - | - | 1,568 | 1,568 | 25,528 | 25,528 | 27,096 | 27,096 | 7,032 | 7,032 | 156 | 156 | 333 | 333 | 7,521 | 7,521 | - | - | 395 | 395 | - | - | - | - | - | - | 81 | 81 | 35,093 | 35,093 | 35,095 | 35,09 |
| Less: Claims Outstanding at the beginning of the year | 2 | 2 | - | - | - | - | - | - | 1,058 | 630 | 17,617 | 15,425 | 18,675 | 16,055 | 4,767 | 3,751 | 107 | 89 | 265 | 215 | 5,139 | 4,055 | - | - | 360 | 333 | - | - | - | - | - | - | 74 | 24 | 24,248 | 20,467 | 24,250 | 20,469 |
| Net Incurred Claims | | | | | | | | | 3,552 | 3,574 | 2,537 | 4,981 | 6,090 | 8,555 | 13,506 | 21,978 | 67 | 95 | 155 | 274 | 13,729 | 22,345 | | | 598 | 508 | | | | | | | 194 | 345 | 20,611 | 31,753 | 20,611 | 31,75 |
| Claims Paid (Direct) | | | | 1 | | 1 | 1 | 1 | | | | | | | 1 | | | | | | | | | | | | | | | 1 | 1 | | 1 | | | | | |
| - In India | - | - | - | - | - | - | - | - | 6,806 | 11,616 | 1,358 | 1,923 | 8,164 | 13,539 | 11,769 | 19,640 | 19 | 30 | 91 | 170 | 11,879 | 19,840 | - | - | 1,340 | 2,307 | - | - | - | - | | - | 387 | 623 | 21,770 | 36,309 | 21,770 | 36,30 |
| - Outside India | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Estimates of IBNR and IBNER at the end of the period (net) | 3 | 3 | - | - | - | - | - | - | 251 | 251 | 19,136 | 19,136 | 19,387 | 19,387 | 2,510 | 2,510 | 104 | 104 | 269 | 269 | 2,883 | 2,883 | - | - | 283 | 283 | - | - | - | - | - | - | 29 | 29 | 22,582 | 22,582 | 22,585 | 22,58 |
| Estimates of IBNR and IBNER at the beginning of the period (net) | 3 | 3 | - | - | - | - | - | - | 85 | 63 | 13,889 | 12,412 | 13,974 | 12,475 | 2,020 | 1,887 | 91 | 81 | 231 | 189 | 2,342 | 2,157 | - | - | 263 | 286 | - | - | - | - | - | - | 23 | 1 | 16,602 | 14,919 | 16,605 | 14,92 |

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

| | | | | | | | | | | | | | | | Registratio | No. 157 date | d September 1 | <u>D</u> 8, 2017 | | | | | | | | | | | | | | | | | |
|--|------------------------------|-------------------------------|---------------------------|---|--|--------------------------|------------------------------|--------------------------------|---|---|---|--|--|--|---|--|---|---|------------------------------------|---|---|---|--|--|--|-----------------------------------|--------------------------|-------------------------------|-------------------|--------------------------|---------------------------|--------------------------------|---|--|--|
| | | | | | | | | | | | | | | | | PERIODIC DIS | CLOSURES SSION SCHEDU | ILE | | | | | | | | | | | | | | | | | |
| MMISSION PAID (NET) [CURRENT YEAR] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (Amount |
| Particulars | | Fire | | | | Narine | | | | | | | | | | | | | | | Miscellane | ous | | | | | | | | | | | | | Grand |
| | | | Ma | arine Cargo | Ma | rine Hull | Tota | l Marine | Mot | or OD | Moto | or TP | Total Mo | otor | Health | Per | sonal Accident | Travel In | surance | Total He | | Workmen's Compensation imployer's Liab | n/ | ublic/ Product Liability | t E | ngineering | Avis | ation | Crop I | Insurance | | iscellaneous gment | Total Misc | ellaneous | |
| | Quarter | Up to th quarter Sep-23 | Quarte | ue Up to the er quarter 3 Sep-23 | r Quarter | quarter | Quarter | Up to the quarter Sep-23 | Quarter | Up to the quarter Sep-23 | Quarter | | | Jp to the quarter Sep-23 | Quarter qua | irter Quar | | r Quarter | quarter | Quarter | quarter C | For the Up to Quarter qua Sep-23 Sep | rter Qua | the Up to arter quar 0-23 Sep- | ter Quart | | Quarter | quarter | Quarter | | Quarter | Up to the quarter Sep-23 | Quarter | | For the Quarter Sep-23 |
| nmission & Remuneration | 3cp-23 | Jep-23 | Jup 2 | J 349-23 | , JCP-23 | July-23 | Jep-23 | 3cp-23 | 227 | 566 | 360 | 1,142 | 587 | 1.708 | | 5,547 | a xp2 | 23 211 | 373 | 3,673 | 5,943 | . Jep | , LJ July | 28 | 28 | . Jap 23 | 3cp-23 | 3cp-23 | July-23 | July-23 | Jep-23 | July 23 | 4,298 | 7,689 | 4,298 |
| vards | _ | 1 | 1 | | | _ | | | 227 | 300 | 300 | 1,142 | - 367 | 1,708 | | 1,269 | | 2 60 | 106 | 883 | 1.377 | - | | 30 | - | | 1 | | 1 | - | | | 883 | 1.377 | 883 |
| ribution fees | | 1 | 1 | | - | - | - | - | U | | - | - | - | - | 822 | 1,209 | 1 | 2 60 | 106 | 883 | 1,3// | - | - | - | - | | - | - | - | - | - | - | 883 | 1,3// | 883 |
| | | | | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | | - | - | | - | - | - | - |
| ss Commission | | - | - | | - | - | - | - | 227 | 566 | 360 | 1,142 | 587 | 1,708 | 4,275 | 6,816 | 10 | 25 271 | 479 | 4,556 | 7,320 | - | - | 38 | 38 | - | - | - | - | - | - | - | 5,181 | 9,066 | 5,181 |
| : Commission on Re-insurance accepted | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | - | | - | - | - | - | - | - | - | - | - |
| : Commission on Re-insurance ceded | - | - | - | | - | - | - | - | 284 | 512 | 434 | 795 | 718 | 1,307 | 91 | 176 | (0) | 2 4 | 9 | 95 | 187 | - | - | 66 | 174 | | - | - | - | - | 32 | 2 65 | 911 | 1,733 | 911 |
| Commission | - | | - | | | | | | (57) | 54 | (74) | 347 | (131) | 401 | 4,184 | 6,640 | 10 | 23 267 | 470 | 4,461 | 7,133 | - | - | (28) | (136) | | | | | | (32 | 2) (65) | 4,270 | 7,333 | 4,270 |
| | | -1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c-up of the expenses (Gross) incurred to procure busi | ness to be fo | rnished as | ner details is | indicated held | mar: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ual Agents | 11033 to be it | armanea aa | per details in | Indicated being | | 1 | 1 | | 1 | т — | | | | | | | | | | | | | - I | | | _ | | | -1 | 1 | 1 | | 1 1 | | |
| | 1 - | 1 . | 1 - | . . | 1 - | 1 . | 1 - | 1 - | 1 - | 1 1 | | | - 1 | - | - | - | - - | 1 . | - 1 | - 1 | - 1 | - | - | - | - | - | 1 - | 1 - | 1 . | 1 - | 1 - | 1 - | 1 1 | - 1 | - |
| rate Agents-Banks/FII/HFC | 1 . | 1 - | 1 - | - - | 1 - | 1 - | 1 - | 1 - | 1 - | 1 - 1 | - 1 | - | - 1 | - | | - | - - | 1 - | - | - 1 | - 1 | - 1 | - | - | - | - - | 1 . | | 1 - | 1 - | 1 - | 1 - | 1 - 1 | - 1 | - |
| ate Agents-Others | - | - | - | | - | - | - | - | 193 | | 342 | 1,111 | 535 | 1,607 | | 5,250 | 1 | 1 270 | 477 | 3,694 | 5,728 | - | - | | - | | - | - | - | - | - | - | 4,229 | 7,335 | 4,229 |
| ice Brokers | - | - | - | | - | - | - | - | 34 | 70 | 18 | 31 | 52 | 101 | 852 | 1,566 | 9 | 24 1 | 2 | 862 | 1,592 | - | - | 38 | 38 | | - | - | - | - | - | - | 952 | 1,731 | 952 |
| Business - Onlinec | | | | | - | | | - | | - 1 | - 1 | | - | | | - | | 1 - | - | | - | - | - | - | - | | - | - | | 1 - | 1 - | _ | - 1 | - 1 | - |
| firect) | _ | - | | | | 1 | | - | _ | | _ | | | - | | | | | | _ | | | | | - | | _ | _ | 1 | | 1 | | 1 1 | l l | |
| | | | | | | 1 | | | | | | | | | | | 1 | | | | | | | | | | | | 1 - | 1 - | 1 - | | 1 1 | - 1 | - |
| gregators | | | - | - | - | - | - | | | | - | - | - | | - | - | - | - | - | | | | | | | 1 | - | | - | - | - | - | - | - | - |
| ce Marketing Firm | - | - | - | | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| n Service Centers | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| gents | | | | | | | | _ | | - | | _ | - | | | _ | | | _ | - | - | | - | - | - | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales (Direct) | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| | - | - | - | | - | - | - | - | 227 | 566 | 360 | 1,142 | 587 | 1,708 | 4,275 | 6,816 | 10 | 25 271 | 479 | 4,556 | 7,320 | - | - | 38 | 38 | | - | - | - | - | - | - | 5,181 | 9,066 | 5,181 |
| | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| mission and Rewards on (Excluding Reinsurance) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ess written : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ess written : dia | - | | | | - | - | | - | 227 | 566 | 360 | 1,142 | 587 | 1,708 | 4,275 | 6,816 | 10 | 25 271 | 479 | 4,556 | 7,320 | - | - | 38 | 38 | | - | | - | - | | - | 5,181 | 9,066 | 5,181 |
| ss written : | - | - | | | - | - | - | - | 227 | 566 | 360 | 1,142 | 587 | 1,708 | 4,275 | 6,816 | 10 : | 25 271 | 479 - | 4,556 | 7,320 | - | - | 38 | 38 | | - | - | - | - | - | - | 5,181 | 9,066 | 5,181 |
| ss written : ia de India ISSION PAID (NET) [PREVIOUS YEAR] | - | - | - | | - | : | - | - | 227 | 566 | 360 | 1,142 | 587 | 1,708 | 4,275 | 6,816 | 10 : | 25 271 | 479 - | 4,556 | - | - | - | 38 | 38 | | - | - | - | - | - | - | 5,181 | 9,066 | (Amour |
| ess written : | - | Fire | - | | - | Aarine | - | - | - | - | - | - | - | - | - | | | - | - | - | Miscellane | - tous | - | | - | | : | - | - | - | - | - | - | - | (Amour |
| ss written : ia de India IIISSION PAID (NET) [PREVIOUS YEAR] | - | - | Ma | arine Cargo | - | Aarine rine Hull | - | I Marine | - | 566 - | 360 - Moto | - | 587 - Total Mo | - | 4,275 - | | 10 : | - | - | 4,556 - Total He | Miscellane | ous Workmen's | - P | ublic/ Produc | - | ngineering | - - Avis | - - ation | Crop I | Insurance | | | 5,181 | - | (Amou |
| ss written : ia de India IIISSION PAID (NET) [PREVIOUS YEAR] | - | - | Ma | arine Cargo | - | | - | - | - | - | - | - | - | - | - | | | - | - | - | Miscellane | workmen's | - Pi | | - | ngineering | - - Avis | | Crop I | - - Insurance | | iscellaneous gment | - | - | (Amou |
| ss written : ia de India ISSION PAID (NET) [PREVIOUS YEAR] | - | - | Ma | | - | | - | - | - | - | - | - | - | - | - | | | - | - | - | Miscellane | ous Workmen's | - Pi | ublic/ Produc | - | ngineering | Avis | - - ation | Crop I | Insurance | | | - | - | (Amou |
| is written : ia de India iSSION PAID (NET) [PREVIOUS YEAR] | - | Fire | | | Ma | rine Hull | Tota | I Marine | Mot | or OD | Moto | or TP | Total Mo | otor | Health | Per | sonal Accident | Travel in | surance | Total He | Miscelland | Workmen's Compensation Employer's Liab | n/ pility | ublic/ Product | t E | | | | | | seg | gment | Total Misc | ellaneous | (Amou |
| s written : B e India SSION PAID (NET) [PREVIOUS YEAR] | For the | Fire Up to th | ie For thi | ie Up to th | Ma Ma | rine Hull Up to the | Tota e For the | I Marine Up to the | Mot | or OD | Moto | or TP | Total Mo | otor Jp to the | Health | Per othe Fort | sonal Accident | Travel in | surance Up to the | Total He | Miscelland | Workmen's Compensation Imployer's Liab | n/ pility | ublic/ Product Liability | t E | he Up to th | e For the | Up to th | e For the | Up to the | sep For the | gment Up to the | Total Misc | ellaneous Up to the | (Amou |
| is written : a le India ISSION PAID (NET) [PREVIOUS YEAR] | For the Quarter | Fire Up to th | e For the | e Up to th | Ma Ma | Up to the | Tota For the Quarter | I Marine Up to the quarter | Mot E For the Quarter | or OD Up to the quarter | Moto For the Quarter | or TP Up to the quarter | Total Mo For the U Quarter c | otor Jp to the | Health For the Up 1 Quarter quarter | Per o the Fort | sonal Accident | Travel in | Up to the quarter | Total He | Miscelland | Workmen's Compensation Employer's Liab For the Up t | n/ pility to the For | ublic/ Product Liability the Up to | t E | he Up to th | e For the Quarter | Up to th | e For the Quarter | Up to the quarter | seg For the Quarter | Up to the quarter | Total Misc | tilianeous Up to the quarter | (Amou |
| s written: 3 9 10 India SSION PAID (NET) [PREVIOUS YEAR] Particulus: | For the | Fire Up to th | e For the | e Up to th | Ma Ma | Up to the | Tota For the Quarter | I Marine Up to the quarter | Mot E For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | Total Mo | Jp to the quarter Sep-22 | For the Up i Quarter qui Sep-22 Se | Per to the Fort riter Quar p-22 Sep | sonal Accident the Up to the ter quarter 22 Sep-22 | Travel in | surance Up to the | For the Quarter Sep-22 | Miscelland Park III III III III III III III III III I | Workmen's Compensation Employer's Liab For the Up t | n/ pility to the For | ublic/ Product Liability | t E | he Up to th | e For the Quarter | Up to th | e For the Quarter | Up to the quarter | sep For the | Up to the quarter | For the Quarter Sep-22 | Up to the quarter Sep-22 | (Amount Gran |
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184

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

PERIODIC DISCLOSURES

| Particulars | | Fire | | | Ma | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|------|---------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|-------|---------------------------------|------------------------------|-------|----------|--------------------------------|------------------------------|--------|---------------|----------|--------------|--------|----------|----------|---------------------------------------|------|----------------|-------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|---------|-----|---------------------------------|--------------------------------|----------|--------|---------------|
| | | | | | | | | | | | | | | | | | | | | | | Miscella | | | | | | | | | | | | | | | Grand | Total |
| | | | Marir | ne Cargo | Marin | ne Hull | Total | Marine | Moto | er OD | Mot | or TP | Total Mo | otor | Heal | ith | Personal Acci | ident | Travel Insur | ance | Total He | | Workmer Compensat Employer's Li | ion/ | Public/ Produc | t Liability | Engin | eering | Avi | ation | Crop In | surance | | cellaneous nent | Total Misce | llaneous | | |
| | For the Quarter Sep-23 | | Quarter | Up to the quarter Sep-23 | For the Quarter Sep-23 | Up to the quarter Sep-23 | For the Quarter Sep-23 | Up to the quarter Sep-23 | | Up to the quarter Sep- 23 | For the Quarter Sep-23 | | | Jp to the sarter Sep- 23 | For the Quarter Sep-23 | | | uarter Q | uarter q | uarter | Quarter | quarter | Quarter q | | | | For the Quarter Sep-23 | Up to the quarter Sep-23 | For the Quarter Sep-23 | Up to the quarter Sep-23 | For the Quarter Sep-23 | quarter | | Up to the quarter Sep- 23 | For the Quarter q Sep-23 | | | Up t quart |
| oloyees' remuneration & welfare benefits | - | - | - | - | - | - | - | | 408 | 670 | 693 | 1,156 | 1,101 | 1,826 | 1,824 | 3,165 | 14 | 30 | 77 | 164 | 1,915 | 3,359 | - | - | 98 | 180 | | | - | - | - | - | 72 | 129 | 3,186 | 5,494 | 3,186 | _ |
| rel, conveyance and vehicle running expenses | - | - | - | - | - | | - | - | 6 | 10 | 11 | 17 | 17 | 27 | 28 | 48 | 0 | 0 | 1 | 2 | 29 | 50 | - | - | 1 | 4 | | - | - | - | - | - | 2 | 2 | 49 | 83 | 49 | i |
| ning expenses | - | - | | - | - | | - | - | 0 | 1 | 1 | 2 | 1 | 3 | 3 | 5 | 0 | 0 | 0 | 0 | 3 | 5 | - | - | 0 | 0 | | | - | - | - | - | 0 | 0 | 4 | 8 | 4 | i |
| ts, rates & taxes | | _ | | _ | _ | | - | - | 11 | 17 | 18 | 29 | 29 | 46 | 49 | 79 | 0 | 1 | 2 | 4 | 51 | 84 | - | | 3 | 4 | | | | | - | | 2 | 3 | 85 | 137 | 85 | i |
| airs & maintenance | | _ | | _ | _ | | | | 2 | 5 | 4 | | 6 | 12 | 10 | 21 | 0 | 0 | 0 | 1 | 10 | 22 | | | 0 | 1 | | | | | | | 0 | 1 | 16 | 37 | 16 | i |
| ting & stationery | | | | | | | _ | | | 0 | , | 0 | | | 10 | | 0 | 0 | 0 | | 10 | | | | 0 | | | | _ | | | | 0 | | 10 | 3, | 10 | i |
| nmunication | | - | | - | - | | - | - | 3 | 0 | 4 | 15 | | 24 | 11 | 41 | 0 | 0 | 0 | 2 | 11 | 43 | | | 0 | 2 | | | | | - | | 0 | 0 | 10 | 71 | 10 | i |
| | | - | | | - | | | - | 3 | | | 13 | 74 | 138 | 121 | 240 | ů | 2 | - | 42 | 127 | 254 | | - | | | - | | - | - | - | | | 40 | 212 | *** | 212 | i |
| al & professional charges | - | - | | - | - | | - | - | 27 | 21 | 47 | 87 | /4 | 138 | 121 | 240 | 1 | 2 | 5 | 12 | 127 | 254 | - | | | 14 | - | - | - | | - | | 5 | 10 | 212 | 416 | 212 | i |
| tors' fees, expenses etc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | i |
| as auditor | - | - | | - | - | - | - | - | 1 | 2 | 1 | 3 | 2 | 5 | 5 | 8 | 0 | 0 | 0 | 0 | 5 | 8 | - | - | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 7 | 13 | 7 | ı |
| as adviser or in any other capacity, in respect of | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ı |
| (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ı |
| (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | i |
| (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ı |
| in any other capacity | - | - | - | - | - | | - | - | (0) | 0 | (1) | 0 | (1) | - | (3) | 1 | (0) | 0 | (0) | 0 | (3) | 1 | - | - | (0) | 0 | | - | - | - | - | - | (0) | 0 | (4) | 1 | (4) | i |
| ertisement and publicity | - | - | | - | - | | - | - | 1.818 | 3.094 | 3.077 | 5.330 | 4,895 | 8,424 | 8,063 | 14.592 | 59 | 140 | 335 | 754 | 8,457 | 15,486 | - | - | 430 | 830 | | | - | - | - | - | 316 | 596 | 14.098 | 25,336 | 14,098 | i |
| est & Bank Charges | - | - | | - | - | | - | - | 13 | 23 | 22 | 39 | 35 | 62 | 57 | 107 | 0 | 1 | 2 | 6 | 59 | 114 | - | - | 3 | 6 | | | - | - | - | - | 2 | 4 | 99 | 186 | 99 | i |
| reciation | | _ | | | _ | | - | | 13 | 24 | 22 | 41 | 35 | 65 | 57 | 111 | 0 | - 1 | 2 | 6 | 59 | 118 | - | | 2 | 6 | | | | | _ | | 2 | | 100 | 194 | 100 | |
| d/Trade Mark usage fee/charges | | _ | | _ | _ | | | | - | | | | | | | | | . 1 | | | | | - | | . " | | | | _ | | | | | | | | - | i |
| ness Development and Sales Promotion Expenses | | - | | | - | _ | | - | - | - | | - | - | | | - | | | - | - | | - | | | | | | | | | - | | - | - | - | | | ı |
| | | - | | - | - | | - | - | | | | | | | | | 1 | | 78 | | | | | | | 216 | - | | | | - | - | - | | | | | i |
| rmation Technology Expenses | - | - | | - | - | - | - | - | 446 | 806 | 754 | 1,389 | 1,200 | 2,195 | 1,962 | 3,802 | 15 | 36 | 78 | 197 | 2,055 | 4,035 | - | - 1 | 104 | 216 | - | - | - | - | - | - | /6 | 155 | 3,435 | 6,601 | 3,435 | ı |
| ds and Services Tax (GST) | - | - | - | - | - | - | - | - | 2 | 3 | 3 | 5 | 5 | 8 | 8 | 14 | 0 | 0 | 0 | 1 | 8 | 15 | - | - | 0 | 1 | - | - | - | - | - | - | 0 | 1 | 13 | 25 | 13 | ı |
| ers: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | i |
| Solatium fund - Expenses | - | - | - | - | - | - | - | - | - | - | 12 | 22 | 12 | 22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12 | 22 | 12 | i |
| Stamp Duty Expenses | - | - | - | - | - | - | - | - | 1 | 1 | 1 | 2 | 2 | 3 | 2 | 4 | 0 | 0 | 0 | 0 | 2 | 4 | - | - | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 4 | 7 | 4 | ı |
| Office Administrative expenses | - | - | - | - | - | - | - | - | 4 | 8 | 7 | 14 | 11 | 22 | 16 | 39 | 0 | 0 | 1 | 2 | 17 | 41 | - | - | 1 | 4 | - | - | - | - | - | - | 1 | 2 | 30 | 69 | 30 | i |
| Recruitment Charges | - | - | - | - | - | - | - | - | 2 | 5 | 3 | 8 | 5 | 13 | 7 | 22 | 0 | 0 | 0 | 1 | 7 | 23 | - | - | 0 | 1 | - | - | - | - | - | - | 0 | 1 | 12 | 38 | 12 | i |
| Subscriptions | - | - | - | - | - | - | - | - | 7 | 7 | 13 | 13 | 20 | 20 | 35 | 35 | 0 | 0 | 2 | 2 | 37 | 37 | - | - | 2 | 2 | - | - | - | - | - | - | 1 | 1 | 60 | 60 | 60 | i |
| Business Support Services | - | | | | - | - | - | - | 78 | 128 | 130 | 220 | 208 | 348 | 345 | 603 | 3 | 6 | 15 | 31 | 363 | 640 | - | - | 19 | 34 | - | - | - | - | | - | 14 | 25 | 604 | 1,047 | 604 | i |
| Brand Usage Charges | | | | | | | | | 29 | 53 | 49 | 92 | 78 | 145 | 129 | 251 | 1 | 2 | 5 | 13 | 135 | 266 | - | | 7 | 14 | | | _ | | | | 5 | 10 | 225 | 435 | 225 | i |
| Foreign Exchange rate difference | | | | 1 | | | | | | | - | | ,,, | 143 | | | | . 1 | . " | - | - | 200 | | | . 1 | | | | | | | | | | | | | i |
| Sale of Assets | | 1 . | 1 . | 1 | 1 | | | 1 | | | | | | | | | 1 | | | | | | | | | | | | | 1 . | 1 1 | 1 . | 1 . | 1 | 1 | | | i |
| Miscellaneous Expenses | | | | | | 1 | | 1 | (4) | | (2) | | (2) | - | (0) | | (0) | (0) | (0) | | (0) | | | | (0) | - 0 | - | | | 1 | 1 | | (0) | | (11) | - | (11) | i |
| | - | | - | | | - | - | _ | 2.070 | 4047 | 4.050 | 0 400 | (3) | 42 400 | (0) | 22.400 | (0) | (0) | (0) | 4 400 | (0) | 24.507 | | | (0) | 4 240 | | - 1 | _ | | | _ | (0) | (0) | 22.255 | 40.000 | () | r |
| I | | | | | | L . | | | 2,870 | 4,917 | 4,869 | 8,492 | 7,739 | 13,409 | 12,722 | 23,190 | 93 | 219 | 525 | 1,198 | 13,340 | 24,607 | | | 677 | 1,319 | | | | · · | - | | 499 | 947 | 22,255 | 40,282 | 22,255 | - |
| | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | _ |
| idia side India | - | - | - | - | - | - | - | - | 2,870 | 4,917 | 4,869 | 8,492 | 7,739 | 13,409 | 12,722 | 23,190 | 93 | 219 | 525 | 1,198 | 13,340 | 24,607 | - | - | 677 | 1,319 | - | - | - | - | - | - | 499 | 947 | 22,255 | 40,282 | 22,255 | ı |

| Particulars | F | ire | | | N. | Marine | | | | | | | | | | | | | | | | Misce | llaneous | | | | | | | | | | | | | | Gra | ind Total |
|---|------------------------------|---------|------------------------------|--------------------------------|------------------------------|-----------|---------|-----------|---------|--------------------------------|-------|--------------------------------|---------|---------------------------------|------------------------------|--------------------------------|------------------------------|------------|-----------|--------------------------------|----------|--------------------------------|------------------------------|--------------------------------|--------------------------------|---------------|------------------------------|--------------------------------|------------------------------|---------|------------------------------|-----------|------------------------------|---------------------------------|-----------|---------------------------------|-------|-----------|
| | | | Maris | ne Cargo | Mai | rine Hull | Tot | al Marine | Mo | tor OD | Mo | tor TP | Total N | Motor | He | ilth | Personal | l Accident | Travel Ir | surance | Total H | ealth | Compen: Employer' | sation/ | Public/ Produ | act Liability | Engine | eering | Avi | ation | Crop | Insurance | | cellaneous ment | Total Mis | cellaneous | | |
| | For the Quarter Sep-22 | quarter | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | quarter | Quarter | quarter | Quarter | Up to the quarter Sep 22 | | Up to the quarter Sep-22 | | Up to the quarter Sep- 22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | quarter | Quarter | Up to the quarter Sep-22 | Quarter | Up to the quarter Sep-22 | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter q Sep-22 | | For the Quarter Sep-22 | Up to the quarter Sep-22 | For the Quarter Sep-22 | quarter | For the Quarter Sep-22 | quarter | For the Quarter Sep-22 | Up to the quarter Sep- 22 | | Up to the quarter Sep- 22 | | quarter! |
| imployees' remuneration & welfare benefits | Jep-22 | July 22 | Jep-22 | - July 22 | Jep-22 | J. D. L. | JCP-21 | . Jep-22 | 253 | | | | 803 | 1,517 | 1,551 | | 13 | | 62 | 130 | 1,626 | 3,429 | J.C.P.2.2 | 3cp-22 | 145 | 246 | Scp-22 | JCP-22 | 3cp-22 | J.P.II | Jep-22 | Jep-22 | 38 | 74 | 2.612 | | | |
| ravel, conveyance and vehicle running expenses | - | | - | | - | - | | - | 5 | | 11 | 20 | 16 | 29 | 30 | 63 | 1 | 1 | 1 | 2 | 32 | 66 | | | 3 | 5 | - | | - | - | | - | 1 | 1 | 52 | 101 | 5. | 2 |
| aining expenses | - | | - | | - | - | | - | 0 | | | 2 | | 2 | 1 | 3 | 0 | 0 | 0 | 0 | 1 | 3 | | | 0 | o | - | | - | - | | - | 0 | 0 | 1 | 5 | | 1 |
| nts. rates & taxes | - | | - | | - | - | | - | 4 | 9 | 9 | 20 | 13 | 29 | 23 | 63 | 0 | 1 | 1 | 3 | 24 | 67 | | | 2 | 5 | - | | - | - | | - | 1 | 1 | 40 | 102 | 41 | 0 |
| pairs & maintenance | _ | | | _ | | | | _ | 3 | | | 9 | 10 | 14 | 21 | 29 | 0 | 0 | 1 | 1 | 22 | 30 | - | | 2 | 2 | | - | | | | _ | 1 | 1 | 35 | 47 | 3 | 5 |
| inting & stationery | - | | - | | - | - | | - | 0 | | | 0 | | | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | | | 0 | 0 | - | | - | - | | - | 0 | 0 | 1 | 1 | - | 1 |
| ommunication | | - | - | | - | - | | | 3 | | . 4 | 10 | 7 | 15 | 11 | 32 | 0 | 0 | 0 | 1 | 11 | 33 | | | 1 | 2 | - | | | 1 - | 1 - | | 0 | 1 | 19 | 51 | 1 | 9 |
| gal & professional charges | _ | | | | | | | | 10 | 17 | 21 | 38 | 31 | 55 | 61 | 118 | 1 | 1 | 2 | 5 | 64 | 124 | | | 6 | 9 | | | _ | | | | 1 | 3 | 102 | 191 | 10 | 2 |
| ditors' fees, expenses etc | | | | | | | | | | | | | | - | - | | _ | _ | | - | | | | | - | - | | | | | | | - | _ | | | | 1 |
| (a) as auditor | | | | | | | | _ | 2 | | | 2 | 2 | | | | 0 | 0 | | 0 | | | _ | | 0 | 1 | | | | | | | 0 | 0 | 7 | 12 | | 7 |
| b) as adviser or in any other capacity, in respect of | _ | | | | _ | | | | | | 1 . 1 | | | | | | | - | | - | . 7 | | | | - | . * | | | | | | | | - | | | _ | |
| (i) Taxation matters | | | | | | | | _ | | | | | | | | | | | | _ | _ | | _ | | _ | | | | _ | | | | | | | | | |
| (ii) Insurance matters | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | |
| (iii) Management services; and | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | |
| (c) in any other capacity | | | | | | | _ | | | | | | | | | | | | | | | | | | 0 | | | | _ | | | | | | | | | |
| dvertisement and publicity | | | | | | | | | 1.227 | 2,258 | 2,662 | 5.030 | 3.889 | 7.288 | 7,526 | 15.726 | 66 | 132 | 299 | 626 | 7,891 | 16.484 | | | 702 | 1.181 | | | | | | | 188 | 355 | 12.670 | 25,308 | | 0 25 |
| terest & Bank Charges | | | | | | | _ | | 1,117 | 1,230 | 2,002 | 3,030 | 3,003 | 7,200 | 57 | 100 | 00 | 1.52 | 233 | 4 | 50 | 112 | | | 701 | 2,202 | | | _ | | | | 100 | 333 | 95 | 174 | | 5 |
| epreciation | | | - | | - | | | - | 10 | 10 | 20 | 33 | 30 | 31 | 37 | 100 | | 1 | 2 | * | 39 | 113 | - | | 3 | | | - | | | | | 1 | 2 | 65 | 174 | | - |
| epreciation and/Trade Mark usage fee/charges | | - | - | - | - | | | | | 11 | . 14 | 25 | 20 | 30 | 38 | /9 | | 1 | 2 | 3 | 40 | 83 | - | | 4 | ь | - | - | - | | - | | 1 | 3 | 65 | 128 | _ | 5 |
| | | | | - | - | - | - | - | - | - | | - | - 1 | | - | - | - | - | - | - | - | | - | - | - | | | - | | | - | | - | - | - | - | - | |
| usiness Development and Sales Promotion Expenses formation Technology Expenses | - | - | - | - | - | - | - | - | | 161 | 180 | 359 | 263 | 520 | 502 | 1.123 | | - | | - 45 | - 527 | 1.178 | - | - | - | - | - | - | - | - | - | - | - 42 | - | 851 | 1.807 | - | 1 : |
| | | | | | - | | | - | 83 | 161 | 180 | 359 | 263 | 520 | 502 | 1,123 | | 10 | 20 | 45 | 527 | 1,178 | - | - | 48 | 84 | | - | - | | - | - | 13 | | 851 | 1,807 | 85 | |
| oods and Services Tax (GST) | - | - | - | - | - | - | - | - | 0 | | | 0 | - | - | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | - | - | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 1 | 1 | | £ |
| thers: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | _ | _ |
| (a) Solatium fund - Expenses | | - | - | - | - | - | - | - | - | - | 20 | 20 | 20 | 20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20 | 20 | 21 | J |
| b) Stamp Duty Expenses | - | - | - | - | - | - | - | - | 0 | 1 | . 1 | 2 | 1 | 3 | 3 | 5 | 0 | 0 | 0 | 0 | 3 | 5 | - | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 4 | 8 | | 4 |
| c) Office Administrative expenses | | - | - | - | - | - | - | - | 1 | 2 | 2 | 6 | 3 | 8 | 7 | 17 | 0 | 0 | 0 | 1 | 7 | 18 | - | - | 1 | 1 | - | - | - | 1 - | - | - | 0 | 0 | 11 | 27 | 1 | £ |
| d) Recruitment Charges | - | - | - | - | - | - | - | - | 4 | 6 | 9 | 13 | 13 | 19 | 26 | 39 | 0 | 0 | 1 | 2 | 27 | 41 | - | - | 2 | 3 | - | - | - | - | - | - | 1 | 1 | 43 | 64 | 4. | 3 |
| e) Subscriptions | - | - | - | - | - | - | - | - | 1 | . 2 | 2 | 5 | 3 | 7 | 7 | 16 | 0 | 0 | 0 | 1 | 7 | 17 | - | - | 1 | 1 | - | - | - | - | - | - | 0 | 0 | 11 | 25 | 1 | 1 |
| (f) Business Support Services | - | - | - | - | - | - | - | - | 36 | 59 | 79 | 131 | 115 | 190 | 230 | 411 | 2 | 3 | 9 | 16 | 241 | 430 | - | - | 20 | 32 | - | - | - | - | - | - | 6 | 9 | 382 | 661 | 38. | 2 |
| (g) Miscellaneous Expenses | - | - | - | - | - | - | - | - | 1 | . 2 | 2 | 5 | 3 | 7 | 7 | 14 | 0 | 0 | 0 | 1 | 7 | 15 | - | - | 1 | 1 | - | - | - | - | - | - | 0 | 0 | 11 | 23 | 1 | 1 |
| tal | | | | | | | | | 1,649 | 3,034 | 3,594 | 6,780 | 5,243 | 9,814 | 10,107 | 21,128 | 88 | 178 | 400 | 841 | 10,595 | 22,147 | | | 943 | 1,587 | | | | | | | 252 | 476 | 17,033 | 34,024 | 17,03 | 3 3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| n India | | - | - | - | - | - | - | - | 1,649 | 3,034 | 3,594 | 6,780 | 5,243 | 9,814 | 10,107 | 21,128 | 88 | 178 | 400 | 841 | 10,595 | 22,147 | - | - | 943 | 1,587 | - | - | - | - | - | - | 252 | 476 | 17,033 | 34,024 | 17,03 | 3 3 |
| Outside India | - | - | - | | - | - | 1 - | - | - | 1 - | | - | - 1 | | - | | - | - | 1 - | - | - | - | - 1 | - | - | - | | - | - | 1 - | 1 - | 1 - | 1 - | - | | - | 1 - | 1 |



PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

| Sr. No | Particulars Particulars | As at 30th | As at 30th |
|--------|---|-----------------|-----------------|
| | | September, 2023 | September, 2022 |
| 1 | Authorised Capital | | |
| _ | 2500000000 Equity Shares of ₹ 10 each | 250,000 | 250,000 |
| | (Previous period : 2500000000 Equity Shares of ₹ 10 each) | 230,000 | 230,000 |
| 2 | Issued Capital | | |
| | 2446000000 Equity Shares of ₹10 each | 244,600 | 214,600 |
| | (Previous period : 2146000000 Equity Shares of ₹10 each) | | |
| 3 | Subscribed Capital | | |
| | 2446000000 Equity Shares of ₹10 each | 244,600 | 214,600 |
| | (Previous period : 2146000000 Equity Shares of ₹10 each) | | |
| 4 | Called up Capital | | |
| | 2446000000 Equity Shares of ₹10 each | 244,600 | 214,600 |
| | (Previous period: 2146000000 Equity Shares of ₹10 each) | | |
| | Less: Calls unpaid | | |
| | Add: Equity Shares forfeited (amount orginally paid up) | - | - |
| | Less: Par Value of Equity Shares bought back | - | - |
| | Less: Preliminary Expenses | - | - |
| | Expenses including commission or brokerage on | - | - |
| | underwriting or subscription of shares | - | - |
| | Preference Shares | - | - |
| 5 | Paid-up Capital | 244.600 | 244.600 |
| | 2446000000 Equity Shares of ₹ 10 each | 244,600 | 214,600 |
| | (Previous period : 2146000000 Equity Shares of ₹ 10 each) | | |
| - | Preference Shares | - | - |
| | Total | 244,600 | 214,600 |



PERIODIC DISCLOSURES FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

| Sr. No | Particulars Particulars | As at 30th September, 2023 | | As at 30th Septe | mber, 2022 |
|--------|--|----------------------------|--------------|---------------------|-----------------|
| | | Number of Shares | % of Holding | Number of Shares | % of Holding |
| 1 | Promoters | | | | |
| | a) Indian | | | | |
| | - Acko Technologies & Services Private Limited | 2,446,000,000 | 100 | 2,146,000,000 | 100 |
| | b) Foreign | - | - | - | - |
| 2 | Investors | | | | |
| | a) Indian | | | | |
| | b) Foreign | - | - | - | - |
| 3 | Others | - | - | - | - |
| | Total | 2,446,000,000 | 100 | 2,146,000,000 | 100.00 |

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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 SEPTEMBER 30, 2023

| Sl. No. | Category | No. of Investors | No. of shares held | % of share- holdings | Paid up equity (Rs. In lakhs) | | oledged or encumbered | | under Lock in Period |
|---------|---|---------------------|--------------------|----------------------------|-------------------------------|-----------------------------|--|----------------------------------|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*10 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*10 |
| A | Promoters & Promoters Group | | | | | | U | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | - | - | - | - | - | - | - |
| | (i) (ii) (iii) | | | | | | | | |
| | Bodies Corporate: (i)Acko Technology & Services Private Limited (ii) (iii) | | 2,446,000,000 | 100 | 244,600 | - | - | - | - |
| iii) | Financial Institutions/ Banks | | - | - | - | - | - | - | - |
| | Central Government/ State Government(s) / President of India | | - | - | - | - | - | - | - |
| v) | Persons acting in concert (Please specify) | | - | - | - | - | - | - | - |

| i. | İ | 1 | i | İ | 1 | İ | i | i i | |
|-----------------------------------|--|---|---|---|---|---|---|-----|--|
| 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 | | | | | | | | |
| B.1 | Public Shareholders | - | - | - | - | - | - | - | |
| i) ii) iii) iv) v) vi) vii) viii) | Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) | | | | | | | | |
| 1.2) | Central Government/ State Government(s)/ President of India | - | - | - | - | - | - | - | |
| i) | Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs | - | - | - | - | - | - | - | |
| | NBFCs registered with RBI Others: | | | | | | | | |

| | Total | 2,446,000,000 | 100 | 244,600 | - | - | - | - |
|--------------|---|---------------|-----|---------|---|---|---|---|
| 2.1) 2.2) | Custodian/DR Holder Employee Benefit Trust Any other (Please specify) | | | | | | | |
| | - IEPF Any other (Please Specify) Non Public Shareholders | _ | - | _ | _ | - | _ | _ |
| | - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate | | | | | | | |

Foot Notes:

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

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

PART B:

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

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

| Sl. No. | Category | No. of | No. of shares held | % of | Paid up equity (Rs. In | Shares p | oledged or | Shares | under Lock in |
|---------|-----------------------------|-----------|--------------------|----------|------------------------|-----------|---------------|--------|-----------------|
| | | Investors | | share- | lakhs) | otherwise | encumbered | | Period |
| | | | | holdinas | | | | | |
| (I) | (II) | | (III) | (IV) | (V) | Number | As a | Number | As a |
| | | | | | | of shares | percentage | of | percentage of |
| | | | | | | (VI) | of Total | shares | Total Shares |
| | | | | | | | Shares held | (VIII) | held (IX) = |
| | | | | | | | (VII) = | | (VIII)/(III)*10 |
| | | | | | | | (VI)/(III)*10 | | 0 |
| | | | | | | | 0 | | |
| Α | 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) | | | | | | | | |

| ı | | | 1 | i | İ | | I | i | 1 | 1 |
|-------|--|---|----------|-------|-----------|---|-----|----------|-----|---|
| iii) | Any other (Please specify) | | | | | | | | | |
| "'' | Any other (Flease specify) | | | | | | | | | |
| В. | Non Promoters | | | | | | | | | |
| | | | | | | | | | | |
| B.1 | Public Shareholders | | | | | | | | | |
| | | | | | | | | | | |
| 1.1) | Institutions | | | | | | | | | |
| i) | Mutual Funds | | | | | | | | | |
| ii) | Foreign Portfolio Investors | | | | | | | | | |
| iii) | Financial Institutions/Banks | | | | | | | | | |
| iv) | Insurance Companies | | | | | | | | | |
| v) | FII belonging to Foreign promoter of Indian | | | | | | | | | |
| | Promoter (e) | | | | | | | | | |
| vi) | 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 | 3.35 | 11,475.42 | - | - | - | - | |
| | b. Ventureast Proactive Fund II^ | 1 | 1331430 | 0.99 | 3595.18 | - | - | - | - | |
| | c. Baring Private Equity India AIF^ | 1 | 1335000 | 0.99 | 3373.70 | - | - | - | - | |
| | d. Multiples Private Equity Fund III^ | 1 | 7053719 | 5.23 | 37961.17 | - | - | - | - | |
| ix) | Any other (Please specify) | | | | | | | | | |
| | a. Amazon.Com NV Investment Holdings LLC^* | 1 | 5204000 | 3.86 | 10,491.47 | - | - | - | - | |
| | | | 4707000 | 4 00 | 45.40.00 | | | | | |
| | b. RPS Ventures I L.P.^* | 1 | 1787000 | 1.33 | 4549.90 | - | - | - | - | |
| | c. Intact Ventures Inc.^* | 1 | 6360781 | 4.72 | 23,830.91 | - | - | - | - | |
| | d. RPS Sidecar Fund I L.P. ^* | 1 | 950000 | 0.70 | 2850.13 | - | - | - | - | |
| | e. Munich Re Fund I L.P. ^* | 1 | 5423086 | 4.02 | 18,594.23 | - | - | - | - | |
| | f. TI JPNIN India Holdco Ltd ^* | 1 | 760000 | 0.56 | 2250.21 | - | - | - | - | |
| | g. Accel India IV (Mauritius) Ltd.^* | 1 | 1055000 | 0.78 | 10.55 | - | - | - | - | |
| | h. Accel India V (Mauritius) Ltd.^* | 1 | 11543000 | 8.56 | 7257.12 | - | - | - | - | |
| | i. SAIF India Partners IV Limited^* | 1 | 8877000 | 6.58 | 5122.95 | - | - | - | - | |
| | j. Highscale Ventures Classic Fund LLC^* | 1 | 2223000 | 1.65 | 22.23 | - | - | - | - | |
| | (Formerly known as Transamerica Ventures | | | | | | | | | |
| | Fund LLC) | _ | 2256260 | 1.67 | 22.50 | | | | | |
| | k. Techpro Ventures LLP^ | | 2256260 | 1.67 | 22.56 | - | - | _ | _ | |
| | I.General Atlantic Singapore ACK Pte. Ltd.^* | | 24630582 | 18.27 | 129941.29 | - | - | - | - | |
| | m.Lightspeed Venture Partners Select IV | 1 | 7325652 | 5.43 | 40325.31 | - | - | <u> </u> | _ | |
| | Mauritius^* | _ | 7053740 | F 33 | 20164.06 | | | | | |
| | n.CPP Investment Board Private Holdings (4) | | 7053719 | 5.23 | 38164.06 | - | _ | _ | _ | |
| | Inc.^* | 4 | 4556000 | 2 20 | 11600.00 | | | | | |
| I | o.Three State Capital Pte. Ltd^* | 1 | 4556000 | 3.38 | 11600.08 | - | I - | · - | 1 - | l |

| 1.2) | Central Government/ State Government(s)/ President of India | - | - | - | - | - | - | - | - | |
|------|--|----|-----------|-------|--------------|---|---|---|---|--|
| 1.3) | Non-Institutions | | | | | | | | | |
| i) | a. Venkatram Krishnan^ | 1 | 151000 | 0.11 | 1.51 | _ | _ | _ | _ | |
| '' | b. Subba Rao Telidevara^ | 1 | 51000 | 0.04 | 0.51 | - | _ | _ | _ | |
| ii) | Individual share capital in excess of Rs. 2 Lacs | _ | 31000 | 0.0 . | 0.01 | | | | | |
| | a. Varun Dua | 1 | 5441557 | 4.04 | 54.42 | - | - | - | - | |
| | b. Ashish Dhawan^ | 1 | 1780000 | 1.32 | 2194.90 | | - | - | - | |
| | d. Rajeev Gupta^ | 1 | 1238000 | 0.92 | 12.38 | | - | - | - | |
| | e. Sunil Mehta | 1 | 220000 | 0.16 | 2.20 | - | - | - | - | |
| iii) | NBFCs registered with RBI | | | | | | | | | |
| iv) | Others: | | | | | | | | | |
| | - Trusts | | | | | | | | | |
| | a. Alka DP Family Trust^ | 1 | 200000 | 0.15 | 509.22 | - | - | - | - | |
| | b. Alka PN Family Trust^ | 1 | 200000 | 0.15 | 509.22 | - | - | - | - | |
| | c. Hober Mallow Trust, acting through its trustee | 1 | 3119000 | 2.31 | 2220.59 | | - | - | - | |
| | d. RA Trust represented by its trustee Aditya Aga | 1 | 253000 | 0.19 | 759.04 | | - | - | - | |
| | f. FPGA Family Foundation, represented by its tru | 1 | 2710000 | 2.01 | 6874.60 | - | - | - | - | |
| | - Non Resident Indian | - | - | - | - | - | - | - | - | |
| | - Clearing Members | - | - | - | - | - | - | - | - | |
| | - Non Resident Indian Non Repartriable | | | | | | | | | |
| | a. Binny Bansal^ | 1 | 4124000 | 3.06 | 10500.16 | - | - | - | - | |
| | - Bodies Corporate | - | - | - | - | - | - | - | - | |
| | - IEPF | - | - | - | - | - | - | - | - | |
| v) | Any other (Please Specify) | - | - | - | - | - | - | - | - | |
| B.2 | Non Public Shareholders | | | | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | | | | |
| 2.2) | Employee Benefit Trust | | | | | | | | | |
| | ATSPL Employees and other Shareholders Welfare | 1 | 11094140 | 8.23 | 110.94 | - | - | - | - | |
| 2.3) | Any other (Please specify) | | | | | | | | | |
| | Total | 32 | 134823926 | 100 | 375,188.16 | | - | - | - | |

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.

- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- # Please specify the names of FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company
- \$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture Partner/forign investor of the Indian Insurance company
- * All Entities are foreign shareholders of Indian Promoter (Acko Technology & Services Private Limited)
- ^ All CCPS taken into account asssuming full conversion into equity shares
- 26684 convertible warrants had been issued on a non repatriable basis on 21 July 2023.

The warrant holder may have the option to exercise the warrants within 90 days upon expiry of 12 months from the date of issuance otherwise the same shall lapse.



PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

| Sr. No | Particulars Particulars | As at 30th | As at 30th |
|--------|---|-----------------|-----------------|
| | | September, 2023 | September, 2022 |
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | - | - |
| 4 | General Reserve | - | - |
| | Less: Amount utilized for Buy-back | - | - |
| | Less: Amount utilized for issue of Bonus shares | - | - |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves | - | - |
| | -Share Based Payment Reserve | - | - |
| | Balance at the begning of the year | 3,403 | 918 |
| | Addition during the period | 1,109 | 1,021 |
| | | 4,512 | 1,939 |
| 7 | Balance of Profit/(Loss) in Profit and Loss Account | - | - |
| | Total | 4,512 | 1,939 |



PERIODIC DISCLOSURES FORM NL 11 - BORROWINGS SCHEDULE

(Amount in ₹ Lakhs)

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

Disclosure For Secured Borrowings:

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



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 12 & 12A - INVESTMENT SCHEDULE

(Amount in ₹ Lakhs)

| Sr. No | Particulars | Sharehold | lers (NL 12) | Policyhold | ers (NL 12A) | Total | | |
|--------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| | | As at 30th | |
| | | September, 2023 | September, 2022 | September, 2023 | September, 2022 | September, 2023 | September, 2022 | |
| | | | | | | | | |
| (A) | LONG TERM INVESTMENTS : | | | | | | | |
| 1 | Govt Securities, Govt guaranteed Bonds incl Treasury Bills | 31,906 | 41,361 | 53,238 | 38,096 | 85,144 | 79,457 | |
| 2 | Other Approved Securities | - | - | - | - | - | - | |
| 3 | Other Investments | - | - | - | - | - | - | |
| | (a) Shares | - | - | - | - | - | - | |
| | (i) Equity Shares | - | - | - | - | - | - | |
| | (ii) Preference Shares | - | - | - | - | - | - | |
| | (b) Mutual Funds | - | - | - | - | - | - | |
| | (c) Derivative Instruments | - | - | - | - | - | - | |
| | (d) Debenture /Bonds | 24,716 | 19,814 | 41,240 | 18,250 | 65,956 | 38,064 | |
| | (e) Other Securities (FDs, CDs & CPs) | 412 | - | 688 | - | 1,100 | - | |
| | (f) Subsidiaries | - | - | - | - | - | - | |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - | |
| 4 | Investments in Infrastructure and Housing | 13,521 | 28,035 | 22,559 | 25,822 | 36,080 | 53,858 | |
| 5 | Other than approved investments | - | - | - | - | - | - | |
| | Total | 70,555 | 89,210 | 117,725 | 82,168 | 188,280 | 171,378 | |
| (B) | SHORT TERM INVESTMENTS : | | | | | | | |
| 1 | Govt Securities, Govt guaranteed Bonds incl. Treasury Bills | 2,101 | 5,814 | 3,506 | 5,355 | 5,607 | 11,169 | |
| 2 | Other Approved Securities | - | - | - | - | - | | |
| 3 | Other Investments | _ | _ | _ | _ | _ | _ | |
| | (a) Shares | _ | _ | _ | _ | _ | _ | |
| | (i) Equity Shares | _ | _ | _ | _ | _ | _ | |
| | (ii) Preference Shares | _ | _ | _ | _ | _ | _ | |
| | (b) Mutual Funds | 2,834 | 4,001 | 4,729 | 3,685 | 7,563 | 7,686 | |
| | (c) Derivative Instruments | _ | - | _ | - | _ | - | |
| | (d) Debenture /Bonds | 1,229 | 53 | 2,051 | 49 | 3,280 | 102 | |
| | (e) Other Securities (FDs, CDs & CPs) | 8,552 | 4,466 | 14,269 | 4,113 | 22,821 | 8,579 | |
| | (f) Subsidiaries | - | - | - | - | - | - | |
| | (g) Investment Properties-Real Estate | _ | _ | _ | _ | _ | _ | |
| 4 | Investments in Infrastructure and Housing | 5,271 | 2,949 | 8,795 | 2,717 | 14,066 | 5,666 | |
| 5 | Other than approved investments | - | | - | - | ,555 | - | |
| | Total | 19,987 | 17,283 | 33,350 | 15,919 | 53,337 | 33,202 | |
| | | | - | - | - | • | | |
| | Grand Total | 90,542 | 106,493 | 151,075 | 98,087 | 241,617 | 204,580 | |

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

| - | | (Almount in Caucily) | | | | | | | | |
|---|--------|--------------------------|----------------------|-----------------|------------------------|-----------------|-----------------|-----------------|--|--|
| | Sr. No | Particulars Particulars | Shareholders (NL 12) | | Policyholders (NL 12A) | | Total | | | |
| | | | As at 30th | As at 30th | As at 30th | As at 30th | As at 30th | As at 30th | | |
| | | | September, 2023 | September, 2022 | September, 2023 | September, 2022 | September, 2023 | September, 2022 | | |
| | | | | | | | | | | |
| | 1 | Long Term Investments : | | | | | | | | |
| | | Book Value | 70,555 | 89,210 | 117,725 | 82,168 | 188,280 | 171,378 | | |
| | | market Value | 70,012 | 87,793 | 116,820 | 80,863 | 186,832 | 168,656 | | |
| | 2 | Short Term Investments : | | | | | | | | |
| | | Book Value | 19,987 | 17,283 | 33,350 | 15,919 | 53,337 | 33,202 | | |
| | | market Value | 19,875 | 17,257 | 33,163 | 15,895 | 53,038 | 33,152 | | |



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

(Amount in ₹ Lakhs)

| Sr. No | Particulars Particulars | As at 30th | As at 30th | |
|--------|--|------------|-----------------|--|
| | | | September, 2022 | |
| | | | | |
| 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 | - | - | |
| 3 | Performancewise Classification | | | |
| | (a) Loans classified as standard | | | |
| | (aa) in India | _ | _ | |
| | (bb) outside India | _ | _ | |
| | (b) Non performing loans less provisions | | | |
| | (aa) in India | - | - | |
| | (bb) outside India | - | - | |
| | Total | - | - | |
| 4 | Maturitywise Classification | | | |
| | (a) Short Term | - | - | |
| | (b) Long Term | - | - | |
| | Total | - | - | |

Provisions against Non-performing Loans:

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



PERIODIC DISCLOSURES

FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] (Amount in ₹ Lakhs)

| | | As at 30th September, 2023 | | | | | | | | | | |
|---------|----------------------------------|----------------------------|--------------------|------------|---------|--------------|---------|-------------|---------|--------------------|-------------|--|
| | | | Cost / Gross Block | | | Depreciation | | | | Net Block | | |
| Sr. No. | Dentionless | Opening | Additions | Deductions | Closing | Up to Last | For the | On Sales/ | To Date | As at 30th | As at 31st | |
| 31. NO. | . Particulars | | | | | Year | period | Adjustments | | September, 2023 | March, 2023 | |
| 1 | Goodwill | - | - | - | - | - | - | - | - | - | - | |
| 2 | Intangibles: | - | - | - | - | - | - | - | - | - | - | |
| | - Computer Software | 864 | - | - | 864 | 864 | - | - | 864 | - | - | |
| 3 | Land - Freehold | - | - | - | - | - | - | - | - | - | - | |
| 4 | Leasehold Improvements | 2 | - | - | 2 | 2 | - | - | 2 | - | - | |
| 5 | Buildings | - | - | - | - | - | - | - | - | - | - | |
| 6 | Furniture & Fittings | 10 | 2 | - | 12 | 10 | 0 | - | 10 | 2 | - | |
| 7 | Information Technology Equipment | 1,222 | 156 | 95 | 1,283 | 557 | 182 | 94 | 645 | 638 | 665 | |
| 8 | Vehicles | - | - | - | - | - | - | - | - | - | - | |
| 9 | Office Equipment | 41 | 81 | - | 122 | 35 | 11 | - | 46 | 76 | 6 | |
| 10 | Others | - | - | - | - | - | - | - | - | - | - | |
| | Total | 2,139 | 239 | 95 | 2,283 | 1,468 | 193 | 94 | 1,567 | 716 | 671 | |
| | Work In Progress | - | - | - | - | - | - | - | - | - | - | |
| | Grand Total | 2,139 | 239 | 95 | 2,283 | 1,468 | 193 | 94 | 1,567 | 716 | 671 | |
| | Previous Period Total | 1,581 | 260 | 1 | 1,840 | 1,196 | 128 | 1 | 1,323 | 517 | 385 | |



PERIODIC DISCLOSURES FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(Amount in ₹ Lakhs)

| | (· · · · · · · · · · · · · · · · · · · | | | | | |
|--------|---|-----------------|-----------------|--|--|--|
| Sr. No | Particulars Particulars Particulars Particulars | As at 30th | As at 30th | | | |
| | | September, 2023 | September, 2022 | | | |
| | | | | | | |
| 1 | Cash (including cheques, drafts and stamps) | 7 | 12 | | | |
| 2 | Bank Balances | - | - | | | |
| | (a) Deposit Accounts | - | - | | | |
| | (aa) Short term (due within 12 months) | - | - | | | |
| | (bb) Others | - | - | | | |
| | (b) Current Accounts | 1,599 | 1,203 | | | |
| | (c) Others | - | - | | | |
| 3 | Money at call & short notice | - | - | | | |
| | With banks | - | - | | | |
| | With other institutions | - | - | | | |
| 4 | Others (Wallet Balance) | 529 | 192 | | | |
| | Total | 2,135 | 1,407 | | | |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - | | | |
| | Cash & Bank Balances | | | | | |
| | - In India | 2,135 | 1,407 | | | |
| | - 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 | As at 30th |
|--------|---|-----------------|-----------------|
| | | September, 2023 | September, 2022 |
| 4-1 | | | |
| (A) | ADVANCES | | |
| 1 | Reserve Deposit with ceding Companies | - | - |
| 2 | Application Money for Investments | - | - |
| 3 | Prepayments | 331 | 231 |
| 4 | Advance to Directors / Officers | - | - |
| 5 | Advance Tax Paid and Tax Deducted at source (Net of provision | 155 | 96 |
| | for taxation) | | |
| 6 | Others: | | |
| | (a) Security Deposits | 538 | 197 |
| | (b) GST input balance recoverable (net) | 1,118 | - |
| | (c) Other Advances | 139 | 1,791 |
| | Total (A) | 2,281 | 2,315 |
| (B) | OTHER ASSETS | | |
| 1 | Income accrued on investments | 5,884 | 4,248 |
| 2 | Outstanding Premiums | 554 | 203 |
| | Less : Provisions for doubtful | | |
| 3 | Agents' balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from entities carrying on insurance business (including | 11 | 2,189 |
| | reinsurers) | | |
| | Less : Provisions for doubtful | | |
| 6 | Due from Subsidiaries/ Holdings | - | - |
| 7 | Investments held for Unclaimed Amount of Policyholders | 20 | - |
| 8 | Others | | |
| | (a) Unsettled investment contract receivable | - | 7,102 |
| | (b) Other recoverable | 343 | 290 |
| | Total (B) | 6,812 | 14,032 |
| | Total (A) + (B) | 9,093 | 16,347 |



PERIODIC DISCLOSURES FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(Amount in ₹ Lakhs)

| | (Amount in A Lukii: | | | | |
|--------|---|-----------------|-----------------|--|--|
| Sr. No | Particulars Particulars | As at 30th | As at 30th | | |
| | | September, 2023 | September, 2022 | | |
| | | | | | |
| 1 | Agents' Balances | 3,636 | 726 | | |
| 2 | Balances due to other insurance companies | 14,542 | 9,889 | | |
| 3 | Deposits held on reinsurances ceded | - | - | | |
| 4 | Premiums received in advance | | | | |
| | (a) For Long term policies | 7,112 | 3,411 | | |
| | (b) for Other Policies | 1,717 | 1,176 | | |
| 5 | Unallocated premium | 4,639 | 6,421 | | |
| 6 | Sundry Creditors | 14,451 | 8,087 | | |
| 7 | Due to subsidiaries/holding company | 149 | 7 | | |
| 8 | Claims outstanding | 46,714 | 35,096 | | |
| 9 | Due to Officers / Directors | - | - | | |
| 10 | Unclaimed Amount of policyholders | 0 | 0 | | |
| 11 | Income accrued on Unclaimed amounts | - | - | | |
| 12 | Interest payable on debentures/bonds | - | - | | |
| 13 | GST Liabilities | 24 | 149 | | |
| 14 | Others: | | | | |
| | (a) Statutory Dues Payable | 509 | 528 | | |
| | (b) Due to Solatium fund | 141 | 95 | | |
| | (c) Unsettled investment contract payable | - | 4,764 | | |
| | Total | 93,634 | 70,349 | | |

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

| Sr. No | Particulars Particulars | As at 30th September, 2023 | As at 30th September, 2022 |
|--------|---|-------------------------------|-------------------------------|
| | | | |
| 1 | Opening Balance | 11 | - |
| 2 | Add: Amount transferred to unclaimed amount | 3 | 0 |
| | Add: Cheques issued out of the unclaimed amount but not | | |
| 3 | encashed by the policyholders (To be included only when the | - | - |
| | cheques are stale) | | |
| 4 | Add: Investment Income | - | - |
| 5 | Less: Amount paid during the year | 14 | - |
| 6 | Less: Transferred to SCWF | - | - |
| 7 | Closing Balance of Unclaimed Amount | - | 0 |



PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

| Sr. No | Particulars Particulars | As at 30th | As at 30th |
|--------|---|-----------------|-----------------|
| | | September, 2023 | September, 2022 |
| | | | |
| 1 | Reserve for Unexpired Risk | 73,086 | 43,625 |
| 2 | Reserve for Premium Deficiency | - | - |
| 3 | For Taxation (less advance tax paid and taxes deducted at source) | - | - |
| 4 | For Employee Benefits | 1,424 | 1,495 |
| 5 | Others | - | - |
| | Total | 74,510 | 45,120 |



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 19 - MISC EXPENDITURE SCHEDULE

(To the extent not written off or adjusted)

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



PERIODIC DISCLOSURES FORM NL-20 - ANALYTICAL RATIO

| S.No. | Particular | For the Quarter | Up to the | For the Quarter | Up to the |
|-------|--|-----------------|----------------|-----------------|----------------|
| S.No. | Particular | Sep-23 | quarter Sep-23 | Sep-22 | quarter Sep-22 |
| 1 | Gross Premium Growth Rate | 16.23% | 23.31% | 58.70% | 70.28% |
| 2 | Gross Premium to Networth Ratio | 0.53 | 1.02 | 0.36 | 0.66 |
| 3 | Growth rate of Net Worth | (20.49%) | (20.49%) | 426.05% | 426.05% |
| 4 | Net Retention Ratio | 82.91% | 82.60% | 75.75% | 75.97% |
| 5 | Net Commission Ratio | 11.42% | 10.20% | 1.39% | 0.62% |
| 6 | Expense of Management to Gross Direct Premium Ratio | 60.86% | 56.68% | 46.48% | 50.84% |
| 7 | Expense of Management to Net Written Premium | 70.96% | 66.21% | 59.36% | 64.05% |
| 8 | Net Incurred Claims to Net Earned premium | 69.58% | 71.67% | 100.76% | 87.32% |
| 9 | Claims paid to claims provisions | 13.07% | 18.02% | 21.58% | 22.38% |
| 10 | Combined ratio | 140.54% | 137.88% | 160.12% | 151.37% |
| 11 | Investment income ratio | 7.09% | 7.53% | 6.93% | 6.44% |
| 12 | Technical Reserves to Net Premium Ratio | 3.21 | 1.67 | 2.68 | 1.47 |
| 13 | Underwriting Balance Ratio | (0.62) | (0.57) | (0.86) | (0.82) |
| 14 | Operating Profit Ratio | 27.94% | (6.14%) | (78.39%) | (75.03%) |
| 15 | Liquid Assets to Liabilities Ratio | 0.37 | 0.37 | 0.35 | 0.35 |
| 16 | Net Earning Ratio | (36.64%) | (32.96%) | (47.87%) | (45.22%) |
| 17 | Return on Net Worth Ratio | (16.04%) | (27.76%) | (13.10%) | (22.59%) |
| 18 | Available Solvency Margin Ratio to Required Solvency Margin Ratio | 2.77 | 2.77 | 4.55 | 4.55 |
| 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 NA |
| 23 | Earnings per share | (0.61) | (1.06) | (0.76) | (1.31) |
| 24 | Book value per share | 3.49 | 3.49 | 5.00 | 5.00 |

| Segmental Reporting up to the quarter | | | | Expense of | Expense of | Net Incurred | | | | |
|--|----------------------------------|------------------------|----------------------------|-------------------------------|------------------------------|-------------------------|----------------------------------|----------------|---|----------------------------|
| Segments Upto the quarter ended on 30th September, 2023 | Gross Direct Premium Growth Rate | Net Retention Ratio | Net Commission Ratio | Management to Gross Direct | Management to Net Written | Claims to Net Earned | Claims paid to claims provisions | Combined Ratio | Technical Reserves to net premium ratio | Underwriting balance ratio |
| Fire | | | | Premium Ratio | Premium Ratio | Premium | · | | | |
| Current Period | NA | NA | NA | NA | NA | NA | 0.00% | NA | _ | |
| Previous Period | -100.00% | NA NA | NA NA | NA NA | 0.00% | 0.00% | | 0.00% | | |
| | -100.00% | INA | INA | INA | 0.00% | 0.00% | 0.00% | 0.00% | - | |
| 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 | 39.16% | 70.25% | 0.61% | 43.86% | 56.60% | 123.10% | 64.61% | 179.70% | 1.30 | (0.92) |
| Previous Period | 52.34% | 53.26% | -5.56% | 35.82% | 57.85% | 114.23% | 82.04% | 172.07% | 1.28 | (1.03) |
| Motor TP | 32.3470 | 33.2070 | 3.30% | 55.0270 | 57.0570 | 114.25/0 | 52.0470 | 1,2.07,0 | 2.20 | (2.03) |
| Current Period | 8.86% | 70.09% | 2.29% | 44.63% | 58.42% | 68.39% | 5.89% | 126.81% | 3.62 | (0.33) |
| | 35.55% | 53.79% | -6.13% | | 57.44% | 68.26% | | 125.70% | 3.41 | |
| Previous Period Total Motor | 33.33% | 55.79% | -0.13% | 34.42% | 37.44% | 08.20% | 7.31% | 125.70% | 5.41 | (0.52) |
| | | | | | | | | | | |
| Current Period | 18.31% | 70.15% | 1.68% | 44.35% | 57.75% | 87.13% | 9.19% | 144.88% | 2.77 | (0.53) |
| Previous Period | 40.37% | 53.62% | -5.95% | 34.86% | 57.57% | 82.06% | 10.24% | 139.62% | 2.75 | (0.67) |
| Health | | | | | | | | | | |
| Current Period | 24.23% | 96.00% | 16.03% | 69.54% | 72.02% | 63.41% | 65.91% | 135.43% | 1.12 | (0.62) |
| Previous Period | 102.11% | 95.96% | 4.45% | 65.51% | 67.84% | 95.75% | 73.51% | 163.59% | 0.94 | (0.94) |
| Personal Accident | | | | | | | | | | |
| Current Period | 36.18% | 94.77% | 5.88% | 59.14% | 61.89% | 68.09% | 65.12% | 129.99% | 1.38 | (0.41) |
| Previous Period | -11.79% | 92.42% | 6.79% | 65.35% | 70.36% | 36.84% | 13.07% | 107.20% | 1.27 | (0.13) |
| Travel Insurance | | | | | | | | | | , , |
| Current Period | 57.31% | 94.29% | 21.95% | 73.85% | 77.91% | 9.74% | 22.42% | 87.64% | 0.18 | 0.12 |
| Previous Period | 22.22% | 91.86% | -0.30% | 58.40% | 63.12% | 20.77% | 10.26% | 83.89% | 0.28 | 0.16 |
| Total Health | ELIEE/0 | 52.00% | 0.5070 | 30.40% | 03:12/0 | 20.7770 | 10:20/0 | 03.0370 | 0.20 | 0.10 |
| Current Period | 25.64% | 95.90% | 16.23% | 69.66% | 72.21% | 59.96% | 63.53% | 132.17% | 1.08 | (0.57) |
| | | 95.77% | 4.29% | | | 91.10% | | | 0.92 | (0.57) |
| Previous Period | 94.98% | 95.77% | 4.29% | 65.22% | 67.68% | 91.10% | 68.82% | 158.79% | 0.92 | (0.88) |
| Workmen's Compensation/ Employer's liability | | | | | | | | | | |
| Current Period | NA | NA NA | NA | NA | NA | NA | NA | NA | NA NA | NA |
| Previous Period | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Public/ Product Liability | | | | | | | | | | |
| Current Period | 19.17% | 48.98% | -5.77% | 28.20% | 50.19% | | 60.72% | 151.47% | 1.86 | (1.02) |
| Previous Period | 84.82% | 61.99% | -7.43% | 39.30% | 55.97% | 49.02% | 38.08% | 104.99% | 1.36 | (0.84) |
| 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 | NA |
| Crop Insurance | | | | | | | | | | |
| 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 NA |
| | INA | NA. | INA | IVA | INA | INA | IVA | INA | INA | INA |
| Other Miscellaneous | 02.540/ | 72.250/ | 2.040/ | 40.400/ | F2 430/ | 02.422/ | 22.450/ | 144.200 | 4.00 | (0.70) |
| Current Period | 82.64% | 72.35% | -3.84% | 40.49% | 52.13% | | 33.16% | 144.26% | 1.08 | (0.70) |
| Previous Period | 2715.13% | 58.73% | -7.98% | 37.17% | 55.32% | 91.93% | 74.07% | 147.24% | 0.98 | (1.03) |
| Total Miscellaneous | | | | | | | | | | |
| Current Period | 23.31% | 82.60% | 10.20% | 56.68% | 66.21% | 71.67% | 33.16% | 137.88% | 1.67 | (0.57) |
| Previous Period | 70.29% | 75.97% | 0.62% | 50.84% | 64.05% | 87.32% | 74.07% | 151.37% | 1.47 | (0.82) |
| Total-Current Period | 23.31% | 82.60% | 10.20% | 56.68% | 66.21% | 71.67% | 18.02% | 137.88% | 1.67 | (0.57) |
| Total-Previous Period | 70.28% | 75.97% | 0.62% | 50.84% | 64.05% | 87.32% | 22.38% | 151.37% | 1.47 | (0.82) |



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 | paid / received* | unt in < Lukiisj |
|-------|---|--|---|-------------------------|------------------------|-------------------------|------------------------|
| | Party | the Company | Categories | For the Quarter Sep- | Up to the quarter Sep- | For the Quarter Sep- | Up to the quarter Sep- |
| | | | | 23 | 23 | 22 | 22 |
| 1 | Acko Technology and Services Pvt Ltd | Holding Company | Subscription received for additional share capital | 30,000 | 30,000 | - | 100,000 |
| | | | Premium received | 109 | 229 | 474 | 694 |
| | | | Claims paid | 267 | 556 | 547 | 994 |
| | | | Payment for technology support services / Brand usage fee | 2,480 | 4,789 | 231 | 461 |
| | | | Assistance in operation | 151 | 312 | - | - |
| 2 | Coverfox Insurance Broking Private Limited | Private company in which director is a shareholder | Commission towards broking services | 29 | 38 | 66 | 111 |
| 3 | Key Management Personnel : | | | | | | |
| (a) | Mr. Varun Dua | Managing Director & CEO (upto 10th Nov., 2022) | | | | | |
| (b) | Mr. Sanjeev Srinivasan | Managing Director & CEO | Salary Bonus and Other Allowances | 189 | 463 | 205 | 431 |
| (c) | Mr. Rohin Vig | Chief Financial Officer | Premium Recevied | - | - | 2 | 2 |
| (d) | Mr. Biresh Giri | Appointed Actuary | Claims Paid | - | - | - | - |
| (e) | Mr. Virendra Agarwal | Chief Risk Officer (upto 26th Sep., 2022) | | | | | |
| (f) | Mr. Ketul Patel | 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 from 1st June, 2022 to 3rd July, 2023 | | | | | |

PART-B RELATED PARTY TRANSACTION BALANCES - AS AT THE END OF THE QUARTER 30TH SEPTEMBER, 2023

| S.No. | Name of the Related Party | Nature of Relationship with the Company | Amount of Outstanding Balances including Commitments | Whether Payable / Receivable | Whether Secured? If so, Nature of consideration to be provided at the time of settlement | Details of any Guarantees given or received | Balance under Provision for doubtful debts relating to the outstanding balance receivable | Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party |
|-------|---|--|--|------------------------------------|--|---|--|--|
| 1 | Acko Technology and Services Pvt Ltd | Holding Company | 427 | Payable | No | No | NIL | NIL |
| 2 | Coverfox Insurance Broking Private Limited | Private company in which director is a shareholder | 33 | Payable | No | No | NIL | NIL |

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

STATEMENT OF ADMISSIBLE ASSETS:

As at September 30, 2023

Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

acko

| 74 | | B. C. d. data | · · · · · · · · · · · · · · · · · · · | 1 Rupees of Lakins) |
|------|--|---------------|---------------------------------------|---------------------|
| Item | Particulars | Policyholders | Shareholders | Total |
| No. | T di diculato | A/c. | A/c. | . otal |
| | Investments: | | | |
| | Shareholders as per NL-12 of BS | - | 90,542 | 90,542 |
| | Policyholders as per NL-12 A of BS | 151,075 | - | 151,075 |
| (A) | Total Investments as per BS | 151,075 | 90,542 | 241,616 |
| (B) | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | - | - | - |
| (C) | Fixed assets as per BS | - | 716 | 716 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation | - | 2 | 2 |
| | Current Assets: | | | - |
| (E) | Cash & Bank Balances as per BS | - | 2,135 | 2,135 |
| (F) | Advances and Other assets as per BS | 565 | 8,508 | 9,073 |
| (G) | Total Current Assets as per BS(E)+(F) | 565 | 10,643 | 11,208 |
| (H) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 52 | 929 | 981 |
| (I) | Loans as per BS | - | - | - |
| (J) | Fair value change account subject to minimum of zero | 25 | 15 | 39 |
| | Total Assets as per BS (excl. current liabilities and | | | |
| (K) | provisions)(A)+(C)+(G)+(I) | 151,640 | 101,900 | 253,540 |
| (L) | Total Inadmissible assets(B)+(D)+(H)+(J) | 77 | 945 | 1,022 |
| | Total Admissible assets for Solvency (excl. current liabilities and | | | |
| (M) | provisions)(K)-(L) | 151,563 | 100,955 | 252,518 |

(All amounts in Rupees of Lakhs)

| Item No. | Inadmissible Investment assets (Item wise Details) | Policyholders A/c. | Shareholders A/c. | Total |
|-------------|--|-----------------------|----------------------|-------|
| | Inadmissible Investment assets as per Clause (1) of Schedule I of regula | ation | | |
| | Inadmissible Fixed assets | | | |
| | (a) Leasehold Improvements | | - | - |
| | (b) Furniture & Fittings | | 2 | 2 |
| | (c) | | | |
| | | | | |
| | Inadmissible current assets | | | |
| | (a) Agents' and Intermediaries' balances and outstanding premiums in India, to | | | |
| | the extent they are not | | | |
| | realized within a period of thirty days | 52 | - | 52 |
| | (b) Unutilised GST credit for more than 90 days | - | 929 | 929 |
| | (c) | | | |
| | | | | |

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



STATEMENT OF LIABILITIES : As at September 30, 2023

(All amounts in Rupees of Lakhs)

| | | Curre | ent Year |
|----------|---|------------------|-------------|
| Item No. | Reserve | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 93,276 | 73,086 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)(a)+(b) | 93,276 | 73,086 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 25,752 | 15,570 |
| (e) | IBNR reserve | 55,470 | 31,143 |
| (f) | Total Reserves for Technical Liabilities(c)+(d)+(e) | 174,498 | 119,800 |

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 September 30, 2023

(All amounts in Rupees of Lakhs)

| It | em No. | Line of Business | Gross Premiums | Net Premiums | Gross Incurred Claims | Net Incurred Claims | RSM 1 | RSM 2 | RSM |
|----|--------|----------------------------------|-------------------|-----------------|--------------------------|---------------------|--------|--------|--------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | 1 | Fire | (2) | (2) | 1 | 0 | (0) | 0 | 0 |
| | 2 | Marine Cargo | - | - | - | - | - | - | - |
| | 3 | Marine - Other than Marine Cargo | - | - | - | - | - | - | - |
| | 4 | Motor | 71,271 | 46,953 | 56,227 | 32,363 | 10,691 | 12,651 | 12,651 |
| | 5 | Engineering | - | - | - | - | - | - | - |
| | 6 | Aviation | - | - | - | - | - | - | - |
| | 7 | Liability | 8,887 | 3,552 | 4,258 | 2,132 | 1,333 | 958 | 1,333 |
| | 8 | Health | 82,204 | 78,810 | 44,334 | 42,521 | 15,762 | 12,756 | 15,762 |
| | 9 | Miscellaneous | 5,040 | 3,528 | 3,220 | 1,960 | 706 | 676 | 706 |
| | 10 | Crop | - | - | - | - | - | - | - |
| | | Total | 167,401 | 132,841 | 108,040 | 78,977 | 28,491 | 27,042 | 30,452 |

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 | 151,563 |
| | Available assets(as per Form IRDAI-GI-TA) | |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 119,800 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 31,763 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | (0) |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 100,955 |
| | Deduct: | |
| (G) | Other Liabilities | 16,581 |
| (H) | Excess in Shareholder's funds (F-G) | 84,375 |
| (I) | Total ASM (E+H) | 84,375 |
| (J) | Total RSM | 30,452 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.77 |

FORM NL-27- PRODUCTS INFORMATION



Name of the Insurer: Acko General Insurance Limited

| List below the | Products Information ist below the products and/or add-ons introduced during the period | | | | | | | | | | |
|----------------|--|--------------|-------------------------|-------------------------------------|---------------------|-------------------------------|--|--|--|--|--|
| SI. No. | Name of Product /Add On | Co. Ref. No. | IRDAI UIN | Class of Business ^(a) | Category of product | Date of allotment of UIN | | | | | |
| 1 | Acko Private Car Package Policy (Modification) | 157 | IRDAN157RP0007V03201718 | Motor | Motor | 14-08-2023 (Self Updated UIN) | | | | | |
| 2 | Acko Private Car Policy - Bundled (Modification) | 157 | IRDAN157RP0014V02201819 | Motor | Motor | 14-08-2023 (Self Updated UIN) | | | | | |
| | | | | | | | | | | | |



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

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Acko General Insurance Limited / 157
Statement as on: 30th September, 2023
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)
Periodicity of Submission: Quarterly (Q2 - FY 2023-24)



| · criodicie | y 01 305111331011. Quarterly (Q2 - 1 1 2023-24) | ₹ | in Lakhs |
|-------------|---|-----------|-------------|
| Section I | | | |
| No | PARTICULARS | SCH ++ | AMOUNT |
| 1 | Investments | | |
| | a. Shareholders Fund | 8 | 90,533.56 |
| | b. PolicyholdersFund | 8A | 151,082.55 |
| 2 | Loans | 9 | = |
| 3 | Fixed Assets | 10 | 715.88 |
| 4 | Deferred Tax Assets | | |
| 5 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 2,134.94 |
| | b. Advances & Other Assets | 12 | 9,092.81 |
| 6 | Current Liabilities | | |
| | a. Current Liabilities | 13 | (93,634.06) |
| | b. Provisions | 14 | (74,509.80) |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 163,735.53 |
| | Application of Funds as per Balance Sheet (A) | | 249,151.41 |
| | Less: Other Assets | SCH + + | AMOUNT |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 715.88 |
| 3 | Deferred Tax Assets | | - |
| 4 | Cash & Bank Balance (if any) | 11 | 2,134.94 |
| 5 | Advances & Other Assets (if any) | 12 | 9,092.81 |
| 6 | Current Liabilities | 13 | (93,634.06) |
| 7 | Provisions | 14 | (74,509.80) |
| 8 | Misc. Exp not Written Off | 15 | = |
| 9 | Debit Balance of P&L A/c | | 163,735.53 |
| | | TOTAL (B) | 7,535.30 |
| | 'Investment Assets' As per FORM 3B | (A-B) | 241,616.11 |
| | | | |
| Section II | | | |

| Section ii | | | | | | | | | | |
|------------|--|--------------------|---------|-------------------|------------|------------------|--------|--------|------------|--------------|
| | | | SI | - | PH | Book Value (SH + | % | FVC | Total | |
| No | 'Investment' represented as | Reg. % Balance (a) | Balance | FRSM ⁺ | РП | PH) | | Amount | TOTAL | Market Value |
| | | | (a) | (b) | (c) | d = (b+c) | Actual | (e) | (d + e) | |
| 1 | C Cos | Not less | | 27 502 10 | 46 020 00 | 72.614.07 | 30.47 | | 72 614 07 | 72.026.00 |
| 1 | G. Sec. | than 20% | - | 27,583.19 | 46,030.88 | 73,614.07 | 30.47 | - | 73,614.07 | 72,926.80 |
| 2 | G. Sec or Other Apporved Sec. (incl. (1) above) | Not less | | 24.004.24 | FC 74C 22 | 00.750.50 | 27.57 | | 00.750.50 | 00 072 24 |
| 2 | | than 30% | - | 34,004.24 | 56,746.33 | 90,750.58 | 37.57 | - | 90,750.58 | 89,873.21 |
| 3 | Investment subject to Exposure Norms | | - | 56,514.79 | 94,311.98 | 150,826.77 | 62.43 | 38.77 | 150,865.54 | 149,997.63 |
| | a. Housing / Infra & Loans to SG for Housing and FFE | Not less | | | | | | | | |
| | 1. Approved Investments | than 15% | - | 18,789.46 | 31,355.88 | 50,145.34 | 20.76 | - | 50,145.34 | 49,521.44 |
| | 2. Other Investments | | - | - | - | - | - | - | - | - |
| | b. Approved Investments | Not | - | 37,725.33 | 62,956.10 | 100,681.43 | 41.68 | 38.77 | 100,720.20 | 100,476.19 |
| | c. Other Investments (not exceeding 25%) | exceeding | - | - | - | - | - | - | - | - |
| | Total Investment Assets | 100% | - | 90,519.03 | 151,058.31 | 241,577.35 | 100.00 | 38.77 | 241,616.11 | 239,870.84 |



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

FORM NL-28-STATEMENT OF ASSETS - 3B

PART - B

Company Name & Code: Acko Geeral Insurance Limited / 157
Statement as on: 30th September, 2023
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission: Quarterly (Q2 - FY 2023-24)



₹ in Lakhs

| No | Category of Investments | COI | Opening Balance | % to Opening | Net Accretion for the Otr. | % to Total Accrual | TOTAL | % to Total |
|-----|--|------|--------------------|--------------|----------------------------|---------------------|------------|-------------|
| 140 | Category of investments | | (A) | Balance | (B) | 70 to Total Accidan | (A+B) | 70 to 10tai |
| 1 | Central Govt. Securities | | . , | | () | | , , | |
| | Central Government Bonds | CGSB | 50,782.38 | 24.50% | 22,831.69 | 66.55% | 73,614.07 | 30.47% |
| | Treasury Bills | CTRB | 14,074.84 | 6.79% | -14,074.84 | (41.02%) | - | - |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | | , | | • | Ì | | |
| | Central Government Bonds | CGSB | 50,782.38 | 24.50% | 22,831.69 | 66.55% | 73,614.07 | 30.47% |
| | Treasury Bills | CTRB | 14,074.84 | 6.79% | -14,074.84 | (41.02%) | - | - |
| | Other Approved Securities (excluding Infrastructure Investments) | SGOA | - | - | - | - 1 | - | - |
| | State Government Bonds | SGGB | 12,751.37 | 6.15% | 4,385.13 | 12.78% | 17,136.50 | 7.09% |
| 3 | Investment subject to Exposure Norms | | | | | | • | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | | | | | | | |
| | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 24,198.68 | 11.68% | 3,056.48 | 8.91% | 27,255.15 | 11.28% |
| | 2. Other Investments | | , | | • | | • | |
| | Reclassified Approved Investments - Debt | HORD | - | - | - | - | - | - |
| | b. Infrastructure Investments | | | | | | | |
| | 1. Approved Investments | | | | | | | |
| | Infrastructure - PSU - Debentures / Bonds | IPTD | 22,961.52 | 11.08% | -71.33 | (0.21%) | 22,890.18 | 9.48% |
| | Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | - | - | - | - |
| | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | - | - | - | - | - | - |
| | 2. Other Investments | | | | | | | |
| | c. Approved Investments | | | | | | | |
| | Commercial Papers | ECCP | 4,839.73 | 2.34% | -4,839.73 | (14.11%) | - | - |
| | Deposits - Deposit With Scheduled Banks, FIS (Incl. Bank Balance Awaiting Inve | ECDB | 27,785.13 | 13.41% | -3,863.62 | (11.26%) | 23,921.51 | 9.90% |
| | Corporate Securities - Debentures | ECOS | 45,279.13 | 21.85% | 23,957.04 | 69.83% | 69,236.18 | 28.66% |
| | Deposits - CDs With Scheduled Banks | EDCD | - | - | - | - | - | - |
| | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 4,595.91 | 2.22% | 2,927.84 | 8.53% | 7,523.75 | 3.11% |
| | d. Other Investments (not exceeding 15%) | | | | | | • | |
| | Debentures | OLDB | - | - | - | - | - | - |
| | Mutual Funds - Gilt / G Sec / Liquid Schemes | OMGS | - | - | - | - | - | - |
| | Total | | 207,268.69 | 100.00% | 34,308.65 | 100.00% | 241.577.35 | 100.00% |

NL-29-Debt Sec IRDA Periodic Disclosures

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

| - | 1 | |
|---|---|--|
| | | |
| | | |
| | | |

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

₹ in Lakhs

| Detail Regarding debt securities | | | | | | | | | | |
|--------------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--|--|
| | | MARKET VALUE | | | | Book | Value | | | |
| | As at Sep 30, 2023 | as % of total for this class | As at Sep 30, 2022 | as % of total for this class | As at Sep 30, 2023 | as % of total for this class | As at Sep 30, 2022 | as % of total for this class | | |
| Break down by credit rating | | | | | | | | | | |
| AAA rated | 118,513.60 | 49.41 | 96,407.30 | 47.77 | 119,381.51 | 49.42 | 97,689.49 | 47.75 | | |
| AA or better | - | - | - | - | - | - | - | - | | |
| Rated below AA but above A | - | - | - | - | - | - | - | - | | |
| Rated below A but above B | - | - | - | - | - | - | - | - | | |
| Any other (Govt. Securities) | 89,873.21 | 37.47 | 89,136.49 | 44.17 | 90,750.58 | 37.57 | 90,626.33 | 44.30 | | |
| Any other (Fixed Deposits) | 23,921.51 | 9.97 | 8,579.03 | 4.25 | 23,921.51 | 9.90 | 8,579.03 | 4.19 | | |
| Any other (Mutual Funds) | 7,562.51 | 3.15 | 7,685.34 | 3.81 | 7,523.75 | 3.11 | 7,679.94 | 3.75 | | |
| Total (A) | 239,870.84 | 100.00 | 201,808.16 | 100.00 | 241,577.35 | 100.00 | 204,574.78 | 100.00 | | |
| DESAMBONAL DA DECIDIAL MATURITA | | | | | | | | | | |
| BREAKDOWN BY RESIDUALMATURITY | 00.054.00 | 0.44 | 40.007.40 | 0.07 | 00.054.04 | 0.50 | 10.007.00 | 0.00 | | |
| Up to 1 year | 22,654.88 | 9.44 | 16,887.42 | 8.37 | 22,951.84 | 9.50 | 16,937.36 | 8.28 | | |
| More than 1 year and upto 3 years | 54,140.06 | 22.57 | 56,790.44 | 28.14 | 54,653.01 | 22.62 | 57,875.43 | 28.29 | | |
| More than 3 years and up to 7years | 48,448.69 | 20.20 | 63,573.90 | 31.50 | 48,789.15 | 20.20 | 64,354.89 | 31.46 | | |
| More than 7 years and up to 10 years | 50,845.24 | 21.20 | 25,750.80 | 12.76 | 51,309.12 | 21.24 | 26,434.56 | 12.92 | | |
| Above 10 years | 32,297.94 | 13.46 | 22,541.24 | 11.17 | 32,428.96 | 13.42 | 22,713.57 | 11.10 | | |
| Any other (Fixed Deposits) | 23,921.51 | 9.97 | 8,579.03 | 4.25 | 23,921.51 | 9.90 | 8,579.03 | 4.19 | | |
| Any other (Mutual Funds) | 7,562.51 | 3.15 | 7,685.34 | 3.81 | 7,523.75 | 3.11 | 7,679.94 | 3.75 | | |
| Total (A) | 239,870.84 | 100.00 | 201,808.16 | 100.00 | 241,577.35 | 100.00 | 204,574.78 | 100.00 | | |
| Breakdown by type of the issurer | | | | | | | | | | |
| a. Central Government | 72.926.80 | 30.40 | 71,500.81 | 35.43 | 73,614.07 | 30.47 | 72.638.05 | 35.51 | | |
| b. State Government | 16,946.42 | 7.06 | 17,635.68 | 8.74 | 17,136.50 | 7.09 | 17,988.27 | 8.79 | | |
| c. Corporate Securities | 118,513.60 | 49.41 | 96,407.30 | 47.77 | 119,381.51 | 49.42 | 97,689.49 | 47.75 | | |
| Any other (Fixed Deposits) | 23,921.51 | 9.97 | 8,579.03 | 4.25 | 23,921.51 | 9.90 | 8,579.03 | 4.19 | | |
| Any other (Mutual Funds) | 7,562.51 | 3.15 | 7,685.34 | 3.81 | 7,523.75 | 3.11 | 7,679.94 | 3.75 | | |
| Total (A) | 239,870.84 | 100.00 | 201,808.16 | 100.00 | 241,577.35 | 100.00 | 204,574.78 | 100.00 | | |

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS
Company Name & Code: Acko General Insurance Limited / 157
Statement as on: 30th September, 2023
Details of Investment Portfolio



| Peri | odicity of Submission: Quarterly (Q2 - FY 20 | 23-24) | | | | | | | | | ₹ in Lakhs |
|------|--|-------------------|-------------------------------------|-------------------|-------------------------------------|-------------------|-------------------------------------|-------------------|-------------------------------------|-------------------|-------------------------------------|
| | | Bonds / D | ebentures | Lo | an | Other Debt i | instruments | All Othe | r Assets | T01 | ΓAL |
| NO | PARTICULARS | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) |
| 1 | Investments Assets (As per Form 5) | 119,381.51 | 99,815.37 | ı | - | 114,672.09 | 83,053.65 | 7,523.75 | 10,647.00 | 241,577.35 | 193,516.02 |
| 2 | Gross NPA | - | - | | - | - | - | - | - | - | |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | | - | - | - | - | - | - | |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | | - | - | |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 119,381.51 | 99,815.37 | - | - | 114,672.09 | 83,053.65 | 7,523.75 | 10,647.00 | 241,577.35 | 193,516.02 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

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

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th September, 2023

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Rs. Lakhs

| | | | | Current Qua | rter | | Ye | ar to Date (currer | nt year) | | Ye | ar to Date (previo | us year)2 | |
|-----|--|---------------|-------------------|----------------------------------|---------------------------------|----------------|-------------------|----------------------------------|---------------------------------|-------------------|-------------------------------|----------------------------|---------------------------------|-------------------|
| No. | Category of Investment | Category Code | Investment (Rs.)¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%)² | Investment (Rs.)¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%)² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%)² |
| 1 | G. Sec | | | | | | | | | | | | | |
| | Central Government Bonds | CGSB | 70,572.12 | 1,220.15 | 6.88% | 6.88% | 56,842.03 | 2,196.90 | 7.73% | 7.73% | 67,285.09 | 2,331.11 | 6.91% | 4.75% |
| | Treasury Bills | CTRB | 3,700.17 | 29.69 | 3.19% | 3.19% | 10,481.75 | 252.73 | 4.82% | 4.82% | 3,293.40 | 17.82 | 1.08% | 0.74% |
| | | | | | | | | | | | | | | |
| 2 | Other Approved Sec/Guaranteed Sec | | | | | | | | | | | | | |
| | Deposit under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| | State Government Bonds | SGGB | 13,260.38 | 200.30 | 6.01% | 6.01% | 13,464.00 | 455.88 | 6.77% | 6.77% | 14,689.56 | 447.36 | 6.07% | 4.18% |
| | Other Approved Securities (excluding Infrastructure Investments) | SGOA | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Housing & Loans to State Govt. for Housing / FFE | | | - | | | | - | | | | - | | |
| | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 23,891.85 | 457.43 | 7.62% | 7.62% | 24,557.18 | 897.37 | 7.31% | 7.31% | 20,831.32 | 683.27 | 6.54% | 4.50% |
| | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - |
| | Reclassified Approved Investments | HORD | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Infrastructure Investment | | | | | | | | | | | | | |
| | Infrastructure - PSU - Equity shares - Quoted | ITPE | - | - | - | - | - | - | - | - | - | - | - | - |
| | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | - | - | - | - | - | - | - | - | - | - | - | - |
| | Infrastructure - PSU - Debentures / Bonds | IPTD | 22,925.36 | 339.82 | 5.90% | 5.90% | 24,724.85 | 873.31 | 7.06% | 7.06% | 27,021.04 | 846.55 | 6.25% | 4.30% |
| | Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | - | - | - | - | - | - | - | - | - | - |
| | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | - | - | - | - | - | - | - | - | 5,050.23 | 107.05 | 4.23% | 2.91% |
| | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Approved Investments | | | | | | | | | | | | | |
| | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | - | - | - | - | - | - | - | - | - | - | - | - |
| | PSU - Equity shares - Quoted | EAEQ | - | - | - | - | - | - | - | - | - | - | - | - |
| | Commercial Papers - Approved Investment | ECCP | 4,849.39 | 27.16 | 2.23% | 2.23% | 4,803.71 | 117.70 | 4.90% | 4.90% | - | - | - | - |
| | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment). CCIL. RBI | ECDB | 25,069.73 | 490.83 | 7.79% | 7.79% | 24,801.98 | 956.50 | 7.71% | 7.71% | 10,545.46 | 277.61 | 5.25% | 3.61% |
| | Corporate Securities - Debentures | ECOS | 60,685.37 | 1,162.44 | 7.62% | 7.62% | 54,595.50 | 2,058.60 | 7.54% | 7.54% | 19,189.49 | 660.49 | 6.87% | 4.72% |
| | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | | - | - | - | - |
| | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 12,100.62 | 163.90 | 5.39% | 5.39% | 9,214.95 | 273.48 | 5.94% | 5.94% | 5,190.89 | 110.44 | 4.24% | 2.92% |
| | Corporate Securities - Bonds - (Taxable) | EPBT | - | - | - | - | - | - | - | - | - | - | - | - |
| | CCIL - CBLO | ECBO | 246.66 | 0.25 | 0.41% | 0.41% | 204.37 | 0.28 | 0.27% | 0.27% | - | - | - | - |
| | Application Money | ECAM | 5,086.81 | - | - | - | 5,086.81 | - | - | - | - | - | - | - |
| 6 | Other Investment | | | | | | | | | | | | | |
| | Equity Shares (incl Co-op Societies) | OESH | - | - | - | - | - | - | - | - | - | - | - | - |
| | Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes | OMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | | 230,893.06 | 4,091.97 | _ | - | 218,029.00 | 8.082.75 | _ | _ | 173,096.47 | 5,481.69 | _ | _ |

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th September, 2023 Statement of Down Graded Investments Periodicity of Submission: Quarterly



Rs. Lakhs

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the In: Acko General Insurance Limited Registration No 157

Date: 9/30/2023

(Amount in Rs. Lakhs)

| S.No. | Reinsurance/Retrocession Placements | No. of reinsurers | Premium ce | ded to reinsurers (Upto th | e 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 | 11,249 | 204 | | 75.6% |
| 3 | GIC Re | 1 | 3,498 | 204 | | 24.4% |
| 4 | Other (to be Specified) | | | | | 0.0% |
| | Total (B) | 2 | 14,747 | 407 | - | 100.0% |
| | Grand Total (C)= (A)+(B) | 2 | 14,747 | 407 | - | 100.0% |

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

| | | | Fire | Ma | arine Hul | l Mari | ne Cargo | | tal Marine | Moto | or OD | Mot | or TP | Tota | l Motor | He | alth | Personal Accident | Tra | ivel Insu | | Total He | | Workmen' Compensati / Employer | ion L 's | / Product lability | Engir | neering | Avia | tion | Crop Ins | urance | Other | Misc | Other segments (b) | Miso | Total ellaneous | To | rotal . |
|--------|--------------------------------------|-----|--------------------|-----|-----------|--------|----------|------|------------|--------------------|------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------------------------|-------|-----------|-------|-----------------------|------------|--------------------------------------|-------------|-----------------------|-------|-----------------------|--------------------|------|--------------------|------------------------|--------------------|------------------------|--------------------------------|--------|---------------------|---------|---------|
| SI.No. | State / Union Territory | | Upto the quarte | | | Quarte | | Quar | | For the Quarter | Upto the quarter | For the Quarter | Upto the quarter | For the Quarter | Upto the quarter | For the Quarter | Upto the quarter | For the Upt Quarter the quar | e Qui | arter t | | or the Up uarter q | uarter | For Upt the the Quarte qua | e Quarte | | the | Upto the quarte | For the Quarter | | For the Quarter | Upto the quarter | For the Quarter | Upto the quarter | For Upt the the Quar qua | Quarte | Upto the quarter | | |
| | STATES ^c | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | | | | | | | | | 85 | 156 | 165 | 302 | 250 | 457 | 379 | | | 1 | 14 | 27 | 393 | 694 | | | | | | | | | | | | | 64 | 1,151 | 1 643 | 1,151 |
| | Arunachal Pradesh | | | | | | - | | | 0 | 0 | 0 | 0 | | 1 | 2 | 4 | | 0 | 0 | 0 | 2 | 4 | | | | | | | | | - | | | | | 3 5 | 3 | |
| | Assam | | | | | | | | | 85 | 3 | 3 | | | | | | | 1 | 16 | 39 | 72 568 | 145 | | | - | - | - | | | - | | | _ | | | 76 156 P3 1 170 | | |
| 4 5 | Chhattisgarh | - | | - | | | | | _ | 65 | 114 | 140 | | | | 566 73 | 798 138 | | 0 | 3 | 7 | 568 76 | 806 142 | | | - | - | - | - | | - | _ | | _ | | 16 | | | |
| 6 | | - : | | - | | | | | | 32 | | 83 | | | | | | | 0 | - 2 | - 4 | 15 | 24 | | | - | - | - | - | | - | | - | | | 13 | | | |
| | Gujarat | - | <u> </u> | - | | | + : | | | 417 | | 734 | | | | | | | 1 | 16 | 32 | 372 | 647 | | | | _ | - | - | | | | | | | 1.52 | | | |
| | Haryana | | | | | | | | | 316 | | 452 | | | | 4.650 | | | 49 | 31 | 87 | 4.688 | 8.295 | | | 94 2 | 18 - | - | | | - | - | 887 | 1.840 | | 6,43 | | | |
| 9 | Himachal Pradesh | | | | | | | T . | | 6 | 10 | 34 | | | | 17 | | | 0 | 0 | 2 | 17 | 35 | | | | | | | | | | | - | | 5 | | | |
| 10 | Jharkhand | | | | | | | | | 32 | 57 | 88 | 151 | 120 | 208 | 79 | 147 | - 1 | 0 | 2 | 5 | 81 | 152 | | | | 0 - | - | | | | | | | | 20 | 01 361 | 1 201 | 1 361 |
| 11 | Karnataka | | | | | | | | | 1,904 | 3,426 | 2,635 | | | | 6,976 | | | 164 | 188 | 415 | 7,220 | 13,817 | | 8 | 10 2,5 | | | | | - | | 42 | 87 | | 12,61 | | | |
| | Kerala | | | | | | | | | 74 | 164 | 281 | | | | 194 | | | 0 | 8 | 15 | 202 | 364 | | | 9 : | - 0 | | | - | - | | | | | 56 | | | |
| | Madhya Pradesh | | | | | | | | | 46 | 93 | 93 | | | | | | | 1 | 10 | 21 | 431 | 676 | | | | | | | | | | | | | 57 | | | |
| | Maharashtra | | | | | | | | | 1,319 | 2,355 | 2,098 | 3,844 | 3,418 | 6,199 | 3,746 | 6,726 | 38 | 92 | 108 | 231 | 3,892 | 7,049 | | - 1,0 | 82 2,0 | 37 - | | | | | | 218 | 411 | | 8,60 | 9 15,696 | 6 8,609 | 15,696 |
| | Manipur | | | | | | | | | | | 0 | 0 | 0 | . 0 | 4 | 7 | - | 0 | 0 | 0 | 4 | 8 | | | | | | | | | | | | | | 4 8 | . 4 | . 8 |
| | Meghalaya Mizoram | | | | | | - | | | 0 | 0 | 0 | | | | 3 | 6 | - | 0 | 0 | 0 | 3 | 7 | | | | | | | | | - | | | | | 4 8 | | 8 |
| | Mizoram Nagaland | | | - | | | | | | 0 | 0 | 0 | | | | 1 | 2 6 | - | 0 | 0 | 0 | 1 | 6 | | | - | - | - | | | - | _ | | _ | | _ | 3 6 | | 3 |
| | Odisha | | | - | | | | | | - 0 | - 00 | 95 | | | | 106 | 307 | | 0 | 0 | 46 | 112 | 322 | | | | - | - | - | | - | | - | | | 0.5 | 3 0 96 596 | | 500 |
| | Puniab | | <u> </u> | | | | + | + | | 49 32 | 93 | 127 | | | | | | | 0 | 6 | 10 | 130 | 232 | | | _ | | _ | - | | - | _ | - | _ | | 28 | | | |
| | Raiasthan | - | <u> </u> | - | | | + : | | | 102 | | 205 | | | | | 509 | | 2 | 15 | 34 | 286 | 544 | | | | - | - | - | | | | | | | 59 | | | |
| | Sikkim | - | - : | - | | | _ | | | 0 | 0 | 200 | | | 5 | 5 | 8 | | 0 | 0 | 0 | 5 | 8 | | | _ | - | - | | | - | | | _ | | | 7 13 | | / 13 |
| | Tamil Nadu | | | | | | | | | 645 | 1,140 | 1,693 | 3,075 | 2,338 | 4,214 | 929 | 3,140 | 16 | 26 | 59 | 133 | 1,004 | 3,299 | | | - | | - | | | | | | | | 3,34 | | | 2 7,514 |
| 24 | Telangana | | | | | | | T . | | 599 | 1.084 | 694 | 1,275 | 1.293 | 2.359 | 1.034 | 2.977 | 23 | 28 | 58 | 138 | 1.115 | 3.143 | | | | | | | | | | | | | 2.40 | 07 5.502 | 2 2.407 | 7 5.502 |
| 25 | Tripura | | | | | | | | | 0 | 0 | 0 | - 1 | 0 | 1 | 40 | 68 | | 0 | (0) | 0 | 40 | 68 | | | | | | | | | | | | | 4 | 10 69 | 9 40 | 69 |
| | Uttarakhand | | | - | | | | - | | 26 | 48 | 69 | 130 | 95 | 177 | 41 | 91 | 0 | 1 | 2 | 5 | 43 | 97 | | | | - | | | | | | | | | 13 | 9 274 | 4 139 | 9 274 |
| | Uttar Pradesh | | | | | | | | | 392 | | 647 | | | | 1,581 | 2,675 | | 31 | 28 | 68 | 1,618 | 2,774 | | | | | | | | | | | | | 2,65 | | | |
| 28 | West Bengal | | | | | | | | | 123 | | 338 | | | | | | | 1 | 16 | 39 | 256 | 470 | | | | | | | | | | | | | 71 | | | |
| | TOTAL (A) | | - | - | | | | | | 6,305 | 11,383 | 10,733 | 19,714 | 17,038 | 31,097 | 21,913 | 42,099 | 150 3 | 99 | 587 1 | 1,331 | 2,651 4 | 13,829 | - | - 1,99 | 6 4,81 | 2 - | - | | - | - | | 1,147 | 2,339 | | 42,832 | 2 82,077 | 42,832 | 82,077 |
| | UNION TERRITORIES ^c | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 4 | |
| 1 | Andaman and Nicobar Islands | - | | | | | - | | | 21 | 38 | | 9 71 | 59 | 10 | 0 | 1 13 | - | . 0 | 0 | 0 | 0 | 17 | | | | - | | - | | | - | | | | | 6 11 | | 3 11 |
| | Chandigarh Dadra and Nagar Haveli | - | ٠. | - | - | | + - | +- | | 21 | 38 | 38 | 71 | 59 | 109 | 7 | 13 | | U | - 2 | 4 | 9 | 17 | | | | + - | - | - | | - | - | - | | | 1 6 | 8 127 | | |
| 4 | Daman & Diu | - | <u> </u> | + | +- | | +- | +- | | 1 | 1 | 3 | 9 | 1 4 | / | - 2 | 4 | - | - | | | 4 | - 4 | | | + - | + - | +- | <u> </u> | - | - | _ | <u> </u> | _ | | + | 4 1 | 0 2 | 11 |
| - 5 | Govt. of NCT of Delhi | | - | - | _ | | + : | | | 572 | 1.059 | 882 | 1,682 | 1.454 | 2.741 | 306 | 992 | 7 | 13 | 317 | 934 | 630 | 1.940 | | | | - | - | - | | | | | | | 2.08 | 3 6 | 1 2.084 | 4 4.681 |
| | Jammu & Kashmir | - : | 1 | + : | _ | : : | + : | +=: | | 5/2 | 9 | 27 | | | | | 25 | | 0 | 0 | 1 | 13 | 26 | | | | + : | + : | - | | - : | | + : | | | | 16 87 | | |
| | Ladakh | | | | | | | | . . | | | | | | | 0 | 0 | | | | - 1 | 0 | 0 | | . 1 | 1 . | | | | | | - | | - | | 1 | ó r | J 0 | 0 |
| | Lakshadweep | | | - | | | T . | 1 . | | 0 | 0 | 3 | 5 | 3 | 5 | 0 | 0 | - | | | | 0 | 0 | | | - | | - | | | | | | | | 1 | 3 7 | 5 3 | 5 |
| | Puducherry | | | | | | | T . | | 5 | 10 | 24 | 44 | 30 | 54 | 5 | 9 | | 0 | 1 | 1 | 5 | 11 | | | | | | | | | | | | | 3 | .5 6f | 5 35 | 65 |
| | TOTAL (B) | - | - | - | | | | | | 606 | 1,119 | 984 | 1,871 | 1,590 | 2,990 | 334 | 1,048 | 7 | 13 | 320 | 940 | 661 | 2,002 | - | | | - | - | - | - | - | | - | | | 2,252 | 4,992 | 2,252 | 4,992 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \perp | | |
| | Outside India | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | + | _ | |
| 1 | TOTAL (C) | ١. | | - | | | + . | +. | | . | | - | | - | 1 | | | | | - | | - | - | | | - | + . | ٠. | ١. | | | - | | - | | + . | + | + | + |
| Ė | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 1 | |
| | Grand Total (A)+(B)+(C) | - | | - | - | - | ٠. | - | - | 6,911 | 12,502 | 11,717 | 21,585 | 18,628 | 34,087 | 22,247 | 43,147 | 158 4 | 13 | 907 2 | 2,271 | 3,312 4 | 15,831 | | 1,99 | 6 4,81 | 2 - | - | - | - | - | | 1,147 | 2,339 | | 45,083 | 3 87,069 | 45,083 | 87,069 |

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

Name of the Insurer: Acko General Insurance Limited

Date: 30-Sep-2023

(Amount in Rs. Lakhs)

| | | | | | | | | (Amount in RS. | Lakiis) |
|--------|--|---------|-----------------|-------------------------------|--------------------|---------------|-----------------|----------------------------------|--------------------|
| SI.No. | Line of Business | | Quarter Q2 | For the corr quarter of th | ne previous | upto the Q | • | Up to the corr quarter of the | previous |
| | | | | ye. 2022 | | | | yea 2022- | |
| | | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies |
| 1 | Fire | - | - | - | - | - | - | - | - |
| 2 | Marine Cargo | - | - | - | - | - | - | - | - |
| 3 | Marine Other than Cargo | - | - | - | - | - | 1 | • | - |
| 4 | Motor OD | 6,911 | 504,610 | 5,251 | 468,872 | 12,502 | 906,578 | 8,984 | 824,206 |
| 5 | Motor TP | 11,717 | 162,111 | 11,193 | 137,284 | 21,585 | 308,849 | 19,829 | 255,748 |
| 6 | Health | 22,247 | 6,771 | 18,362 | 710 | 43,147 | 10,633 | 34,731 | 1,149 |
| 7 | Personal Accident | 158 | 60 | 164 | 52 | 413 | 123 | 303 | 117 |
| 8 | Travel | 907 | 3,137 | 723 | 3 | 2,271 | 3,145 | 1,443 | 8 |
| 9 | Workmen's Compensation/ Employer's liability | - | - | - | - | - | 1 | - | - |
| 10 | Public/ Product Liability | 1,996 | 62 | 2,355 | 31 | 4,812 | 84 | 4,038 | 52 |
| 11 | Engineering | - | - | - | - | - | - | - | - |
| 12 | Aviation | - | - | - | - | - | - | - | - |
| 13 | Crop Insurance | - | - | - | - | - | - | - | - |
| 14 | Other segments ** | - | - | - | - | - | - | - | - |
| 15 | Miscellaneous | 1,147 | 5 | 740 | - | 2,339 | 5 | 1,281 | - |

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Acko General Insurance Limited



| SI.No. | Channels | For the (| - | upto the | • | For the corr | | Up to the corr | |
|--------|-----------------------------------|--------------------|-----------------------|-----------------|-----------------------|--------------------|-----------------------|------------------|-------------|
| | | Q | 2 | Q2 | | quarter of th | • | quarter of the p | |
| | | | | | | ye | | 2022- | 23 |
| | - | No of | Duamina | No. of Policies | Duamium | 2022 | | No. of Policies | Premium |
| | | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | (Rs.Lakhs) |
| | | 1 Officies | (NSILUNIS) | | (NSILUNIS) | i oncies | (NSILUMIS) | | (NSILURIIS) |
| 1 | Individual agents | - | - | - | - | - | - | - | - |
| 2 | Corporate Agents-Banks | - | - | - | - | - | - | - | - |
| 3 | Corporate Agents -Others | 91,187 | 5,417 | 174,334 | 9,282 | 65,019 | 1,578 | 112,942 | 3,336 |
| 4 | Brokers | 27,723 | 9,203 | 62,754 | 21,464 | 35,500 | 12,077 | 72,794 | 23,628 |
| 5 | Micro Agents | - | - | - | - | - | - | - | - |
| | Direct Business | | | | | | | | |
| _ | -Officers/Employees | | | | | | | | |
| 6 | -Online (Through Company Website) | | | | | | | | |
| | -Others | 557,844 | 30,463 | 992,192 | 56,321 | 506,431 | 25,132 | 895,407 | 43,643 |
| 7 | Common Service Centres(CSC) | - | - | - | - | - | - | - | - |
| 8 | Insurance Marketing Firm | - | - | - | - | - | - | - | - |
| 9 | Point of sales person (Direct) | 2 | 0 | 137 | 1 | 2 | 0 | 137 | 1 |
| 10 | MISP (Direct) | - | - | - | - | - | - | - | - |
| 11 | Web Aggregators | - | - | - | - | - | - | - | - |
| 12 | Referral Arrangements | - | - | - | - | - | - | - | - |
| 13 | Other (to be sepcified) | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | Total (A) | 676,756 | 45,083 | 1,229,417 | 87,069 | 606,952 | 38,787 | 1,081,280 | 70,608 |
| 14 | Business outside India (B) | - | • | - | - | - | - | - | • |
| | Grand Total (A+B) | 676,756 | 45,083 | 1,229,417 | 87,069 | 606,952 | 38,787 | 1,081,280 | 70,608 |

FORM NL-37-CLAIMS DATA

Name of the Insurer: ACKO General Insurance Limited





| | | | | | | | | | | | | | | | | | | | No. of claims onl | iy |
|---------|---|----------|-----------------|----------------|-----------------|----------|----------|----------------|--------|----------------------|--------|-----------------|---|---------------------------------|-----------------|----------|---|-------------------|-------------------|---------|
| Sl. No. | Claims Experience | Fire | Marine Cargo | Marine Hull | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal Accident | Travel | Total Health | Workmen's Compensation / Employer's | Public/ Product Liability | Engineer ing | Aviation | | Other segments ** | Miscellaneous | Total |
| | | | | | | | | | | | | | liability | | | | | | | |
| 1 | Claims O/S at the beginning of the period | - | - | - | - | 4,954 | 1,601 | 6,555 | 5,086 | 19 | 424 | 5,529 | | 591 | - | - | - | - | 1,535 | 14,210 |
| 2 | Claims reported during the period | - | - | - | - | 72,264 | 1,171 | 73,435 | 59,170 | 22 | 1,691 | 60,883 | | 21,683 | - | - | - | - | 17,932 | 173,933 |
| | (a) Booked During the period | - | - | - | - | 71,576 | 1,159 | 72,735 | 58,637 | 17 | 1,650 | 60,304 | - | 21,636 | - | - | - | - | 17,789 | 172,464 |
| | (b) Reopened during the Period | - | - | - | - | 688 | 12 | 700 | 533 | 5 | 41 | 579 | - | 47 | - | - | - | - | 143 | 1,469 |
| | (c) Other Adjustment (to be specified) (i) (ii) | - | | - | - | - | - | - | - | - | 1 | - | - | - | - | - | - | _ | - | - |
| 3 | Claims Settled during the period | - | - | - | - | 65,299 | 589 | 65,888 | 52,329 | 21 | 1,515 | 53,865 | - | 21,107 | - | - | - | - | 15,617 | 156,477 |
| | (a) paid during the period (b) Other Adjustment (to be specified) | - | _ | - | - | 65,299 | 589 | 65,888 | 52,329 | 21 | 1,515 | 53,865 | - | 21,107 | - | - | - | - | 15,617 | 156,477 |
| 4 | Claims Repudiated during the period | - | - | - | - | 691 | 5 | 696 | 1,910 | - | - | 1,910 | - | 32 | - | - | - | - | 267 | 2,905 |
| | Other Adjustment (to be specified) (i)Claims Closed other than Repudiation | - | - | - | - | 3,945 | 67 | 4,012 | 2,454 | 3 | 40 | 2,497 | - | 68 | - | - | - | _ | 955 | 7,532 |
| 5 | Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the | | | | | | | | | | | | | | | | | | | |
| | Authority) | <u> </u> | - | - | - | - | - | | | | - | - | - | | - | - | - | - | - | |
| 6 | Claims O/S at End of the period | - | - | - | - | 7,283 | 2,111 | 9,394 | 7,563 | 17 | 560 | 8,140 | - | 1,067 | - | - | - | - | 2,628 | 21,229 |
| | Less than 3months | - | - | - | - | 6,668 | 555 | 7,223 | 7,434 | 13 | 551 | 7,998 | | 923 | - | - | - | - | 2,452 | 18,596 |
| | 3 months to 6 months | | - | - | - | 520 | 426 | 946 | 86 | 2 | 2 | 90 | - | 87 | - | - | - | - | 116 | 1,239 |
| | 6months to 1 year | - | - | - | - | 61 | 605 | 666 | 35 | - | 4 | 39 | | 49 | - | - | - | - | 60 | 814 |
| | 1year and above | - | - | - | - | 34 | 525 | 559 | 8 | 2 | 3 | 13 | - | 8 | - | - | - | - | - | 580 |

Upto the quarter ending Q-2 FY'2023-24 (Amount in Rs. Lakhs)

| SI. No. | Claims Experience | Fire | | Marine | | Motor OD | Motor TP | Total | Health | Personal | Travel | Total | Workmen's | | Engineer | Aviation | | Other | Miscellaneous | Total |
|---------|---|------|-------|--------|--------|-----------|-----------|-----------|-----------|----------|--------|-----------|---------------------------|----------------------|----------|----------|-----------|----------|---------------|-----------|
| | | | Cargo | Hull | Marine | | | Motor | | Accident | | Health | Compensation | Product Liability | ing | | Insurance | segments | | |
| | | | | | | | | | | | | | / Employer's liability | Liability | | | | ** | | |
| | | | | | | | | | | | | | паршту | | | | | | | |
| 1 | Claims O/S at the beginning of the period | - | - | - | - | 2,631.11 | 15,316.24 | 17,947.36 | 3,302.75 | 46.17 | 110.82 | 3,459.73 | - | 72.75 | - | - | - | - | 139.74 | 21,619.58 |
| 2 | Claims reported during the period | - | - | - | - | 16,623.47 | 7,339.45 | | 27,782.77 | 116.53 | 309.78 | 28,209.08 | - | 2,484.91 | - | - | - | - | 1,698.65 | 56,355.56 |
| | (a) Booked During the period | - | - | - | - | 16,399.65 | 7,247.23 | 23,646.88 | - | - | | - | - | 2,479.34 | - | - | - | - | 1,683.54 | 27,809.76 |
| | (b) Reopened during the Period | - | - | - | - | 208.64 | 92.21 | 300.85 | - | - | | - | - | 4.90 | - | - | - | - | 15.11 | 320.86 |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (i) | | | | | | | | | | | | | | | | | | | |
| | (ii) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Claims Settled during the period | - | - | - | - | 13,476.56 | 3,522.59 | 16,999.15 | 20,252.08 | 134.99 | 198.20 | 20,585.27 | - | 2,169.65 | - | - | - | - | 1,672.42 | 41,426.48 |
| | (a) paid during the period | | | | | | | | | | | | | | | | | | | |
| | (b) Other Adjustment (to be specified) | - | - | - | - | 13,476.56 | | | 20,252.08 | 134.99 | 198.20 | 20,585.27 | - | 2,169.65 | - | - | - | - | | 41,426.48 |
| 4 | Claims Repudiated during the period | - | - | - | - | 181.30 | 45.13 | 226.42 | 947.87 | - | - | 947.87 | - | 3.76 | - | - | - | - | 13.28 | 1,191.33 |
| | Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (i)Claims Closed other than Repudiation | - | - | - | - | 796.14 | 562.71 | 1,358.85 | 1,676.60 | 20.31 | 66.12 | 1,763.02 | - | 7.54 | - | - | - | - | 73.48 | 3,202.90 |
| | Unclaimed (Pending claims which are | | | | | | | | | | | | | | | | | | | |
| _ | transferred to Unclaimed A/c. after the | | | | | | | | | | | | | | | | | | | |
| , | mandatory period as prescribed by the | | | | | | | | | | | | | | | | | | | |
| | Authority) | - | - | - | - | - | - | - | 0.10 | - | 0.08 | 0.18 | - | - | - | - | - | - | - | 0.18 |
| 6 | Claims O/S at End of the period | - | - | - | - | 2,948.20 | 18,830.72 | 21,778.93 | 3,453.08 | 6.92 | 110.45 | 3,570.45 | - | 140.12 | - | - | - | - | 262.86 | 25,752.36 |
| | Less than 3months | - | - | - | - | 2,228.01 | 3,808.96 | 6,036.97 | 3,352.24 | 5.95 | 92.62 | 3,450.81 | - | 121.97 | - | - | - | - | 244.78 | 9,854.53 |
| | 3 months to 6 months | - | - | - | - | 466.37 | 2,903.47 | 3,369.83 | 73.77 | 0.49 | 2.14 | 76.41 | - | 11.22 | - | - | - | - | 11.00 | 3,468.46 |
| | 6months to 1 year | - | - | - | - | 156.33 | 5,594.43 | 5,750.76 | 20.48 | - | 6.74 | 27.22 | - | 5.14 | - | - | - | - | 7.08 | 5,790.20 |
| | 1year and above | - | - | - | - | 97.50 | 6,523.87 | 6,621.37 | 6.59 | 0.47 | 8.95 | 16.01 | - | 1.79 | - | - | - | - | - | 6,639.17 |

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: ACKO General Insurance Limited



For the Quarter ending on Q-2 FY'2023-24

(Amount in Rs. Lakhs)

| | Quarter enamy on Q 211 | | | | Age | ing of Cla | ims (Cla | ims paid) |) | | | | | | | • | ro. zamoj |
|--------|---|-----------------|--------------------------------|----------------------------------|-----------------------------|-------------------------------------|--------------------------------------|--------------|-----------------|------------|--|-------------|-------------------------------------|--------------------------------------|--------------|-----------------------------------|-----------------------------------|
| SI.No. | Line of Business | | | | of claims paid | | | | | | | nt of clair | ns paid | | | Total No. of claims paid | Total amount of claims paid |
| | | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | and <=3 | > 3 months and <= 6 months | and <= 1 | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | | |
| 1 | Fire | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Marine Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Marine Other than Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Motor OD | 28,549 | 3,265 | 371 | 57 | 2 | - | - | 4,675 | 1,519 | 516 | 110 | 7 | - | - | 32,244 | 6,827 |
| 5 | Motor TP | 12 | 92 | 134 | 133 | 57 | 1 | - | 65 | 353 | 688 | 832 | 489 | 15 | - | 429 | 2,442 |
| 6 | Health | 25,332 | 1,062 | 110 | 11 | 10 | - | - | 8,511 | 770 | 120 | 15 | 13 | - | - | 26,525 | 9,430 |
| 7 | Personal Accident | 2 | 5 | 2 | - | - | - | - | 1 | 27 | 5 | - | - | - | - | 9 | 33 |
| 8 | Travel | 741 | 128 | 1 | - | - | - | - | 69 | 22 | 0 | - | - | - | - | 870 | 92 |
| 9 | Workmen's Compensation/ Employer's liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Public/ Product Liability | 10,654 | 334 | 37 | 2 | - | - | - | 1,093 | 52 | 4 | 0 | 0 | - | - | 11,027 | 1,150 |
| 11 | Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Aviation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Crop Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Other segments (a) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Miscellaneous | 7,463 | 1,386 | 72 | 4 | - | - | - | 783 | 174 | 9 | 0 | - | - | - | 8,925 | 967 |

Upto the quarter ending Q-2 FY'2023-24

| (Re | in | п | akhe) | |
|-----|----|---|-------|--|

| | | | | | Age | ing of Cla | aims (Cla | ims paid) |) | | | | | | | | |
|--------|---|-----------------|--------------------------------|----------------------------------|-----------------------------|-------------------------------------|--------------------------------------|--------------|-----------------|--------------------------------------|--|--------------------------------------|-------------------------------------|--------------------------------------|--------------|-----------------------------------|-----------------------------------|
| SI.No. | Line of Business | | | No. | of claims paid | | | | | | Amour | nt of clair | ns paid | | | Total No. of claims paid | Total amount of claims paid |
| | | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | | |
| 1 | Fire | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Marine Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Marine Other than Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Motor OD | 58,525 | 5,934 | 709 | 127 | 4 | - | - | 9,304 | 3,082 | 863 | 208 | 20 | - | - | 65,299 | 13,477 |
| 5 | Motor TP | 19 | 134 | 173 | 178 | 81 | 4 | - | 99 | 589 | 897 | 1,086 | 791 | 60 | - | 589 | 3,523 |
| 6 | Health | 50,075 | 2,013 | 181 | 44 | 16 | - | - | 18,244 | 1,656 | 300 | 35 | 17 | - | - | 52,329 | 20,252 |
| 7 | Personal Accident | 9 | 7 | 4 | 1 | - | - | - | 38 | 41 | 30 | 26 | - | - | - | 21 | 135 |
| 8 | Travel | 1,313 | 195 | 5 | 2 | - | - | - | 140 | 38 | 21 | 0 | - | - | - | 1,515 | 198 |
| 9 | Workmen's Compensation/ Employer's liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Public/ Product Liability | 20,443 | 605 | 47 | 4 | 8 | - | - | 2,084 | 80 | 5 | 0 | 1 | - | - | 21,107 | 2,170 |
| 11 | Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Aviation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Crop Insurance | - | | - | - | - | - | - | | - | - | - | | , | - | - | - |
| 14 | Other segments (a) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Miscellaneous | 13,294 | 2,216 | 96 | 10 | 1 | - | - | 1,400 | 259 | 12 | 1 | 0 | - | - | 15,617 | 1,672 |

FORM NL-41 OFFICES INFORMATION

As at: September 30, 2023



Name of the Insurer: Acko General Insurance Limited

| Sl. No. | Office Information | Number |
|---------|---|--|
| 1 | No. of offices at the beginning of the year | 5 |
| 2 | No. of branches approved during the year | 1 |
| 3 | No. of branches opened during the Out of approvals of previous year | 4 |
| 4 | year Out of approvals of this year | 1 |
| 5 | No. of branches closed during the year | 0 |
| 6 | No of branches at the end of the year | 10 |
| 7 | No. of branches approved but not opened | 0 |
| 8 | No. of rural branches | 0 |
| 9 | No. of urban branches | 10 |
| | No. of Directors:- | |
| | (a) Independent Director | (a) 3 |
| 10 | (b) Executive Director | (b) 1 |
| 10 | (c) Non-executive Director | (c) 5* |
| | (d) Women Director | (d) 1** |
| | (e) Whole time director | (e) 1# |
| | No. of Employees | |
| 11 | (a) On-roll: | 642 |
| 11 | (b) Off-roll: | 363 |
| | (c) Total | 1005 |
| | 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) 11 |
| 12 | (d) Insurance Brokers | (d) 56 |
| 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) 0 |
| | (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 | 627 | 64 |
| quarter | | |
| Recruitments during the quarter | 61 | 3 |
| Attrition during the quarter | 46 | 0 |
| Number at the end of the quarter | 642 | 67 |
| | | |

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

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

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

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS



Name of the Insurer:Acko General Insurance Limited Date:30.09.2023

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

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



Insurer: Acko General Insurance Limited Upto the Quarter ending on Sep'23

(Amount in Rs. Lakhs)

| Rural & Social Obligations (Quarterly Returns) | | | | | | | | | |
|--|---|------------|------------------------------|----------------------|-------------|--|--|--|--|
| Sl.No. | Line of Business | Particular | No. of Policies Issued | Premium Collected | Sum Assured | | | | |
| 1 | FIRE | Rural | - | - | - | | | | |
| - | TIKE | Social | - | - | - | | | | |
| 2 | MARINE CARGO | Rural | - | - | - | | | | |
| | MARTINE CARGO | Social | - | - | - | | | | |
| 3 | MARINE OTHER THAN CARGO | Rural | - | - | | | | | |
| | MARTINE OTHER THAN CARGO | Social | - | - | | | | | |
| 4 | MOTOR OD | Rural | 339,341 | 4,424 | 656,082 | | | | |
| 7 | MOTOR OD | Social | - | - | - | | | | |
| 5 | MOTOR TP | Rural | 129,237 | 7,913 | - | | | | |
| | PIOTOK II | Social | - | - | - | | | | |
| 6 | HEALTH | Rural | 3,858 | 711 | 7,225,717 | | | | |
| | TEALIT | Social | - | 2,403 | 9,177,436 | | | | |
| 7 | DEDCOMAL ACCIDENT | Rural | - | - | - | | | | |
| / | PERSONAL ACCIDENT | Social | - | 2 | 64,250 | | | | |
| 8 | TRAVEL | Rural | - | - | = | | | | |
| ŏ | IRAVEL | Social | - | - | = | | | | |
| 9 | Warkman's Companyation / Employar's liability | Rural | - | - | = | | | | |
| 9 | Workmen's Compensation/ Employer's liability | Social | - | - | - | | | | |
| 10 | Dulella / Bus dough list little | | - | - | - | | | | |
| 10 | Public/ Product Liability | Social | - | - | - | | | | |
| 11 | Fraincesina | Rural | - | - | - | | | | |
| 11 | Engineering | Social | - | - | _ | | | | |
| 10 | A. da Maria | Rural | - | - | _ | | | | |
| 12 | Aviation | Social | - | - | _ | | | | |
| 10 | OH C + (a) | Rural | - | - | - | | | | |
| 13 | Other Segment (a) | Social | - | - | - | | | | |
| 1.4 | Minallana | Rural | - | - | - | | | | |
| 14 | Miscellaneous | Social | - | - | - | | | | |
| | Tabal | Rural | 472436 | 13,049 | 7,881,799 | | | | |
| | Total | Social | 0 | 2,405 | 9,241,686 | | | | |

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



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

Statement Period: Quarter ending

| | (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) | 2,904 | 5,590 | | |
| Gross Direct Motor Third Party Insurance Business | | | | |
| Premium in respect of package policies (P) | 8,813 | 15,995 | | |
| Total Gross Direct Motor Third Party Insurance | | | | |
| Business Premium (L+P) | 11,717 | 21,585 | | |
| | | | | |
| Total Gross Direct Motor Own damage Insurance Business Premium | 6,911 | 12,502 | | |
| Total Gross Direct Premium Income | 45,083 | 87,069 | | |
| | | | | |

| FORM NL-45-GREIVANCE DISPOSA |
|------------------------------|
|------------------------------|

| Name of | the I | Insurer:AC | KO Gen | eral Insu | rance l | Limite |
|---------|-------|------------|--------|-----------|---------|--------|
| | | | | | | |

Date:30th Sep'2023

| 61.11 | | GRIEVANCE DISPOSAL | | | | | T | Total Compleints |
|--------------|---|----------------------|---------------------------------------|-------------------|--|----------|--|--|
| SI No. | Particulars | Opening Balance * | | | plaints Resolv | | 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 |
| L | Complaints made by customers | | | | | | | |
| a) | Proposal Related | 0 | 4 | 2 | 0 | 2 | 0 | 7 |
| b) | Claims Related | 0 | 229 | 43 | 132 | 50 | 4 | 439 |
| c) | Policy Related | 1 | 63 | 20 | 22 | 20 | 2 | 101 |
| d) | Premium Related | 0 | 2 | 0 | 1 | 0 | 1 | 4 |
| e) | Refund Related | 0 | 10 | 6 | 4 | 0 | 0 | 13 |
| f) | Coverage Related | 0 | 8 | 2 | 4 | 2 | 0 | 13 |
| g) | Cover Note Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) | Product Related | 0 | 1 | 0 | 1 | 0 | 0 | 2 |
| , | Others (to be specified) (i)Enquiry | | | | | | | |
| | (ii) RSA | 0 | 15 | 9 | 3 | 3 | 0 | 30 |
| | Total | 1 | 332 | 82 | 167 | 77 | 7 | 609 |
| 2 | Total No. of policies during previous year: Total No. of claims during previous year: | 2,428,364 188,184 | | | | | | |
| 4 | Total No. of policies during current year: | 1,229,417 | | | | | | |
| 5 | Total No. of claims during current year: | 173,933 | | | | | | |
| 6 | Total No. of Policy Complaints (current year) per 10,000 policies (current year): | 1.38 | | | | | | |
| 7 | Total No. of Claim Complaints (current year) per 10,000 claims registered (current year): | 25.24 | | | | | | |
| | | Complaints ma | ade by customers | | ts made by ediaries | | Total | |
| 8 | Duration wise Pending Status | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | |

| | Duration wise Pending Status | Complaints made by customers | | | ts made by ediaries | Total | |
|----|------------------------------|------------------------------|-------------------------------------|--------|--|--------|--|
| 8 | | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints |
| a) | Up to 15 days | 3 | 43% | 0 | 0% | 3 | 43% |
| b) | 15 - 30 days | 3 | 43% | 0 | 0% | 3 | 43% |
| c) | 30 - 90 days | 1 | 14% | 0 | 0% | 1 | 14% |
| d) | 90 days & Beyond | 0 | 0% | 0 | 0% | 0 | 0% |
| | Total Number of Complaints | 7 | | 0 | | 7 | |

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Company Name & Code: ACKO General Insurance Limited & 157

For the Quarter ending: September 2023



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