

Acko General Insurance Limited

Registration No.:157 dated 18th September 2017

PERIODIC DISCLOSURES

FORM NL-1-B-RA

		FORM NL-1-B-R	<u> </u>			
S.No	Particulars	Schedule	For the quarter ended 31st Dec 2017	For the period ended 31st Dec 2017	For the quarter ended 31st Dec 2016	For the period ended 31st Dec 2016
	1444		10.047	10.047		
1	Premiums earned (Net)	NL-4-Premium Schedule	10,047	10,047	-	
2	Profit/ Loss on sale/redemption of Investments (Net)		10,827	10,827	-	-
3	Others		-	-	-	-
	(a)Interest Income-Terrorism Pool/ Decline pool		-	-	-	-
4	Interest, Dividend & Rent – Gross		4,318	4,318	-	-
	TOTAL (A)		25,192	25,192	0	
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,042	9,042	-	-
2	Commission (Net)	NL-6-Commission Schedule	(1,264)	(1,264)	-	-
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	8,31,60,305	8,31,60,305	-	-
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		8,31,68,083	8,31,68,083	0	
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(8,31,42,891)	(8,31,42,891)	-	-
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)				0	

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



PERIODIC DISCLOSURES

FORM NL-2-B-PL

S.No	Particulars	Schedule	For the quarter ended 31st Dec 2017	For the period ended 31st Dec 2017	For the quarter ended 31st Dec 2016	For the period ended 31st Dec 2016
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		-	-	-	
	(b) Marine Insurance		-	-	1	
	(c) Miscellaneous Insurance		(8,31,42,891)	(8,31,42,891)	1	
2	INCOME FROM INVESTMENTS		-	1	1	
	(a) Interest, Dividend & Rent – Gross		1,15,20,646	1,15,20,646	1	
	(b) Profit on sale of investments		2,90,26,254	2,90,26,254	-	
	Less: Loss on sale of investments		1,41,302	1,41,302	-	
3	OTHER INCOME (Misc Income)		-	-	-	
	Profit & Loss on Sale of Assets		-	-	1	
	TOTAL (A)		(4,27,37,293)	(4,27,37,293)	-	
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		-	-	=	
	(b) Bad debts written off					
	(c) Others		_			
	Share Issue Expenses		(1,37,55,000)	(1,37,55,000)		
	Preliminary Expenses written off		(1,37,33,000)	(1,37,33,000)		
	Profit & Loss on Sale of Assets		_			
	Others		-			
	TOTAL (B)		(1,37,55,000)	(1,37,55,000)	-	
	Profit/(Loss) Before Tax		(5,64,92,293)	(5,64,92,293)	_	
	Provision for Taxation		(3,04,32,233)	(3,04,32,233)		
	Profit/(Loss) after tax		_	_	-	
	APPROPRIATIONS		_			
	(a) Interim dividends paid during the period		-	-	-	
	(b) Proposed final dividend		-	-	-	
	(c) Dividend distribution tax		-	-		
	(d) Transfer to any Reserves or Other Accounts Excess provision written back		-	-	-	
	Balance of profit/ (loss) brought forward from last year		(16,67,853)	(16,67,853)	-	
	Balance carried forward to Balance Sheet		(5,81,60,146)	(5,81,60,146)	-	
	Basic Earnings per share (Not Annualised)		(0.42)	(0.42)		
	Diluted Earnings per share (Not Annualised)		(0.42)	(0.42)		

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PERIODIC DISCLOSURES

FORM NL-3-B-BS

S.No	Particulars	Schedule	As at 31st Dec 2017	As at 31st Dec 2016
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1,36,00,00,000	
2	SHARE APPLICATION MONEY PENDING	NE o share capital selledale	-	
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus	-	
4	FAIR VALUE CHANGE ACCOUNT		1,15,827	
5	BORROWINGS	NL-11-Borrowings Schedule	, ,	
	TOTAL		1,36,01,15,827	
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	1,25,53,42,563	
2	LOANS		-	
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	71,50,380	
4	DEFERRED TAX ASSET		-	
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance	77,27,718	
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	3,57,77,628	
	Sub-Total (A)		4,35,05,346	
6	CURRENT LIABILITIES	NL-17-Current Liabilities	35,72,256	
	PROVISIONS	NL-18-Provisions Schedule	4,70,352	
	DEFERRED TAX LIABILITY		-	
	Sub-Total (B)		40,42,608	
	NET CURRENT ASSETS (C) = (A - B)		3,94,62,738	
7	MISCELLANEOUS EXPENDITURE (to the extent not	NL-19-Miscellaneous		
	written off or adjusted)	Expenditure Schedule	-	
8	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,81,60,146	
	TOTAL		1,36,01,15,827	
	Contingent Liabilities			

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	PERIODIC DISCLOSURI	ES		
	CONTINGENT LIABILITI	ES		
S.No		Schedule	As at 31st Dec 2017	As at 31st Dec 2016
1	Partly paid-up investments	0	0	0
2	Claims, other than against policies, not acknowledged as debts by the			
	company	0	0	0
3	Underwriting commitments outstanding (in respect of shares and securities)			
		0	0	0
4	Guarantees given by or on behalf of the Company	0	0	0
5	Statutory demands/ liabilities in dispute, not provided for	0	0	0
6	Reinsurance obligations to the extent not provided for in accounts	0	0	0
7	Others	0	0	0
	TOTAL	-		-

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FORM NL-4-PREMIUM SCHEDULE

														Reg		No. 157 da		ember 18, 20	17																	
																D. U66000N																				
															FOR	A NL-4-PRE	NUM SC	HEDULE																		
																Currer	t Year																			
					Ma	rine														Mis	cellaneo	us														
															Works	nens'Comp	Public/	ProductLia																		
		Fire	Marin	e Cargo	Marin	e Others	Marin	ne Total	Mo	tor OD	Mot	tor TP	Moto	r Total	en	sation	, i	oility	Engin	neering	Avi	ation	Person	alAccident	Health	Insurance	Crediti	Insurance	CropI	nsurance	c	thers	Total Mis	ellaneous	To	tal
	Q3 FY		Q3 FY		O3 FY	YTD	O3 FY	YTD	Q3 F1	.					Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY					
		YTD 2017		YTD					- 2017			YTD		YTD	2017-	YTD	2017-		2017-		2017-		2017-	YTD	2017-	YTD	2017-	YTD	2017-	YTD	2017-		Q3 FY 2017-	YTD		YTD
	18	18	18	2017-18	18	18	18	18	18	2017-1	Q3 FY 2017-18*	2017-18	Q3 FY 2017-18	2017-18	18	2017-18	18	2017-18	18	2017-18	18	2017-18	18	2017-18	18	2017-18	18	2017-18	18	2017-18	18	2017-18	18*	2017-18	Q3 FY 2017-18*	2017-18
Premium from direct business written	0			-		-	-	-	-	-	- 5,05,683	5,05,683	5,05,683	5,05,683		-	-	-	-		-					-	-						- 5,05,683	5,05,683	5,05,683	5,05,
Add: Premium on reinsurance accepted	0	-	-	-		-	-	-	-	-				-	-	-	-	-	-		-		-			-	-	-			-					
oss Premium	0	-	-	-		-	-	-	-	-	- 5,05,683	5,05,683				-	-	-	-	-	-	-				-	-	-			-		- 5,05,683	5,05,683	5,05,683	
Less : Premium on reinsurance ceded	0	-	,	-		-	-	-	-	-	- 25,284	25,284				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	- 25,284	25,284		
et Premium	0	-		-		-	-	-	-	-	- 4,80,399	4,80,399	4,80,399	4,80,399		-	-	-	-	-	-			-		-	-	-					- 4,80,399	4,80,399	4,80,399	4,80,3
Adjustment for change in reserve for																																				
nexpired risks	0	-	-	-			-	-	-	-	- 4,70,352	4,70,352	4,70,352			-	-	-	-	-	-	-	-	-		-	-	-	-				- 4,70,352	4,70,352	4,70,352	4,70,3
remium Earned (Net)	0	-		-	_		-	-	1	1	- 10,047	10,047	10,04	10,047	' -	-	_	-	-	-	-	-	-		-	-	-	-	-		1 .	-	- 10,047	10,047	10,047	10,0
									+	+	-			-							_		_	_	-				-		_	_	-			
revious Year					24-	rine														0.61-	cellaneo	_														
					IVIa	inne														IVIIS	cellaneo	us														
		_																ProductLia													١.					
		Fire	Marir	e Cargo	Marin	e Others	Marii	ne Total	Mo	tor OD	Mot	tor TP	Moto	r Total	en	sation		oility	Engin	neering	Avi	ation	Person	alAccident	Health	Insurance	Credit	nsurance	Cropi	nsurance	C	thers	Total Mis	ellaneous	To	tal
	Q3 FY		Q3 FY		Q3 FY	YTD	Q3 FY	YTD	Q3 FY						Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY		Q3 FY					
	2016-	YTD 2016	2016-	YTD	2016-	2016-	2016-	2016	- 2016	YTD		YTD		YTD	2016-	YTD	2016-	YTD	2016-	YTD	2016-	YTD	2016-	YTD	2016-	YTD	2016-	YTD	2016-	YTD	2016-	YTD		YTD		YTD
	17	17	17	2016-17	17	17	17	17	17	2016-1	Q3 FY 2016-17	2016-17	Q3 FY 2016-17	2016-17	17	2016-17	17	2016-17	17	2016-17	17	2016-17	17	2016-17	17	2016-17	17	2016-17	17	2016-17	17	2016-17	Q3 FY 2016-17	2016-17	Q3 FY 2016-17	2016-17
Premium from direct business written	-	-		-			1	-	1	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	1	-		-	
. Add: Premium on reinsurance accepted	-	-	-	-		-	-	-	-	1	1 -	-		-	_	-	_	-	-	-	-	-	1 -	-	-	-	-	-	-		1	-	1 -		-	
ross Premium	-	-		-			1	-	1	1	-	ļ .		1	1 .	-	_	1 -	-	-	-	-	1 -	-	1 -	-	-	<u> </u>	1 -		1 -	-	1		-	
Less : Premium on reinsurance ceded	-	-	-	-		1 -	1	-	-	1	1 .			-	1 -	-	-	-	-	-	-	-	1 -	-	<u> </u>	-	-	-	<u> </u>		1	1	-		1	
						-I .	-I	-1	-1	-1	-1 -		1	-1	-1 -	-	-	1 -	-	-	-	-	-1		1 -	-	- 1		4 -		-1 -	-1	-1 -		-1 -	1
	-	-	-			1	_	_	_	_				_															_		_	_				
let Premium . Adjustment for change in reserve for nexpired risks	-			-			-									_				-		-														

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FORM NL-5 - CLAIMS SCHEDULE Registration No. 157 dated September 18, 2017 CIN NO. U66000MH2016PLC287385

FORM NL-5 - CLAIMS SCHEDULE

															Current	Year																				
	1	Fire			M	larine															Miscellar	neous														
															Worksr	nens'Co	Public/	Product					Persona	IAccide	Health	nsuranc	Creditl	nsuranc					To	tal		
			Mari	ne Cargo	Marin	ne Others	Marin	e Total		or OD		or TP	Motor				Liat		Engin		Avia		n			е				surance			Miscella			otal
	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD
	2017-	2017-18	2017-	2017-18	2017-	2017-18	2017-18	2017-18	2017-18	2017-18	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-	2017-
Claims paid																																				_
1. Direct claims	-								-	-			-	-	-		-	-	-	-	-	-	-	-								-	-	_		
Add: Claims Outstanding at the end of the year(net of reinsurance)											9.042	9.043	9,042	0.042																			9,042	9.042	9.04	2 9,042
Less : Claims Outstanding at the beginning									1		3,042	3,042	3,042	3,042	_		_	_	1	_	_	<u> </u>				1	1	1		+-	+-		0,042	3,042	3,042	3,042
of the year	-													-						-		-		-	. .								-	-	1	
Add : Re-insurance accepted to direct																																				T
claims	-									-			-	-	-		-	-	-	-	-	-	-	-		-	-			↓ -	<u> </u>	-	-	-		
5. Less : Re-insurance Ceded to claims paid	-												_	-			_		_	-	_	-	_										-	_		
Total Claims Incurred	-				-	-			-	-	9,042	9,042	9,042	9,042	-	-	-	-	-	-	-	-	-	-		-	-					-	9,042	9,042	9,043	2 9,042
Previous Year																																				
		Eiro			8.6	arino															Miecollar	200110														

		Fire			M	arine															Miscellar	neous														
			Mari	ne Cargo	Marin	e Others	Marin	e Total	Mot	or OD		or TP									Avia												Tot			otal
	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTD	Q3 FY	YTE
	2016-	2016-17	2016-	2016-17	2016-	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-	2016-17	2016-	2016-17	7 2016
Claims paid																																				
Direct claims				-	-		-	-	-			-	-	-							-	-	-	-	-	-	-	-	-	-		-	(- ·	-	-	-T
2. Add : Claims Outstanding at the end of the																																				T
ear(net of reinsurance)	-		- -	-				-	-				-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	(-	-
3. Less: Claims Outstanding at the beginning																																				
of the year																																	i '			
. Add : Re-insurance accepted to direct																																				T
claims																																	'			
5. Less : Re-insurance Ceded to claims paid	-		- -					-	-		-		-	-	-							-	-	-	-	-	-	-	-	-	-	-	('	4 .	-	-
Total Claims Incurred																																				
The Company has received license to operate	as a Gr	eneral Insun	er on Sen	tember 18	2017 The	Numbers	pertaining:	to and unto	the quarte	r ended De	cember 20	16 are no	t compar	able beni	ce not giv	en	-			•				•				•					$\overline{}$	$\overline{}$		

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	PERI	ODIC DISCLOSUF	RES		
	FORM NL-6	-COMMISSION S	CHEDULE		
S.No	Particulars	For the quarter ended 31st Dec 2017	For the period ended 31st Dec 2017	For the quarter ended 31st Dec 2016	For the period ended 31st Dec 2016
	Commission paid				
1	Direct	-	-	-	-
2	Add: Re-insurance Accepted	-	-	-	-
3	Less: Commission on Re-insurance Ceded	(1,264)	(1,264)	-	-
	Net Commission	(1,264)	(1,264)	-	-
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
	Agents	-	-	-	-
	Brokers	-	-	-	-
	Corporate Agency	-	-	-	-
	Referral	-	-	-	-
	Others	-	-	-	-
	TOTAL (D)				

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		RIODIC DISCLOSURES PERATING EXPENSES			
	TORM NE-7-OF	PERATING EXPENSES	SCHEDOLL		
S.No	Particulars	For the quarter ended 31st Dec 2017	For the period ended 31st Dec 2017	For the quarter ended 31st Dec 2016	For the period ended
1	Employees' remuneration & welfare benefits	4,43,94,036	4,43,94,036		
	, ,			-	
2	Travel, conveyance and vehicle running expenses	12,56,591	12,56,591	-	
3	Training expenses	-	-	-	
4	Rents, rates & taxes	55,95,000	55,95,000	-	
5	Repairs & maintenance	2,85,601	2,85,601	-	
6	Printing & stationery	1,30,517	1,30,517	-	
7	Communication	4,80,631	4,80,631	-	
8	Legal & professional charges	83,01,629	83,01,629	-	
9	Auditors' fees, expenses etc	-	1	-	
	(a) as auditor	-	•	-	
	(b) as adviser or in any other capacity, in respect of	-	-	-	
	(i) Taxation matters	-	-	-	
	(ii) Insurance matters	-	-	-	
	(iii) Management services; and	-	-	-	
	(c) in any other capacity	-	-	-	
	(d) out of pocket expenses	-	-	-	
10	Advertisement and publicity	82,20,189	82,20,189	-	
11	Interest & Bank Charges	64,054	64,054	-	
12	Others	-		-	
	Electricity	2,59,569	2,59,569	-	
	Office Administration Expenses	10,55,487	10,55,487	-	
	Exchange (Gain) / Loss	-	-	-	
	Membership & Subscription Fees	46,80,700	46,80,700	-	
	Information Technology	5,49,218	5,49,218	-	
	Insurance premium	46,553	46,553	-	
	Coinsurance administration charges	-	, -	-	
	Other Miscellaneous Expenses	71,42,536	71,42,536	-	
13	Depreciation	6,97,994	6,97,994	-	
	TOTAL	8,31,60,305	8,31,60,305	_	

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PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE S.No **Particulars** As at 31stth Dec 2017 As at 31st Dec 2016 Authorised Capital Equity Shares of Rs. 10 each 1,36,00,00,000 2 Issued Capital Equity Shares of Rs. 10 each 1,36,00,00,000 Subscribed Capital Equity Shares of Rs. 10 each 1,36,00,00,000 Called-up Capital Equity Shares of Rs. 10 each 1,36,00,00,000 Less : Calls unpaid Add: Equity Shares forfeited (Amount originally paid up) Less: Par Value of Equity Shares bought back Less: Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares TOTAL 1,36,00,00,000

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	PERIODIC I	DISCLOSURES		
FORM NL-9-PAT	TERN OF SHAREHOLDING	SCHEDULE(As cer	tified by the managem	ent)
Shareholder	As at 31st Ju	ne 2017	As at 31st [Dec 2016
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	13,60,00,000	100%	-	0%
Others	-	0%	-	0%
TOTAL	13,60,00,000	100%	-	0%



	PERIODIC DISCLOSI	JRES	
	FORM NL-10-RESERVES AND SU	RPLUS SCHEDULE	
S.No	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-



Acko General Insurance Limited

Registration No.:157 dated 18th September 2017

	PERIODIC DISCLOSURES FORM NL-11-BORROWINGS SC		
S.No	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL		_



	PERIODIC DISCLOSURES		
	FORM NL-12-INVESTMENT SCHEDU	JLE	
S.No	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20,31,99,788	
2	Other Approved Securities	-	
3	Other Investments	-	
	(a) Shares	-	
	(aa) Equity	-	
	(bb) Preference	-	
	(b) Mutual Funds	-	
	(c) Derivative Instruments	-	
	(d) Debentures/ Bonds	35,49,91,866	
	(e) Other Securities- Fixed Deposit	2,50,00,000	
	(f) Subsidiaries	-	
	(g) Investment Properties-Real Estate	-	
4	Investments in Infrastructure and Social Sector	-	
5	Other than Approved Investments	-	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	29,72,32,482	
2	Other Approved Securities	-	
3	Other Investments		
	(a) Shares	_	
	(aa) Equity	-	
	(bb) Preference	-	
	(b) Mutual Funds	7,50,24,620	
	(c) Derivative Instruments	-	
	(d) Debentures/ Bonds	24,99,90,807	
	(e) Other Securities(includes Fixed Deposit, Commercial Papers,	4,99,03,001	
	Certificate of Deposit)	,,,	
	(f) Subsidiaries	-	
	(g) Investment Properties-Real Estate	-	
4	Investments in Infrastructure and Social Sector	-	
5	Other than Approved Investments	-	
	TOTAL	1,25,53,42,563	

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE S.No **Particulars** As at 31st Dec 2017 As at 31st Dec 2016 SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property (aa) In India (bb) Outside India On Shares, Bonds, Govt. Securities _ (c) Others Unsecured -TOTAL BORROWER-WISE CLASSIFICATION 2 **Central and State Governments** (b) **Banks and Financial Institutions** (c) Subsidiaries **Industrial Undertakings** (e) Others TOTAL PERFORMANCE-WISE 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 MATURITY-WISE CLASSIFICATION Short Term (b) Long Term

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



Acko General Insurance Limited

Registration No.:157 dated 18th September 2017

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

Particulars		Cost	/ Gross Block			Deprec		Net Block	Net Block	
	Opening	Additions during the Period ended	" Deductions/adjust ments during the Period ended"	As at 31st Dec 2017	Up to Last	For the Period ended	On Sales/ Adjustments	As at 31st Dec 2017	As at 31st Dec 2017	As at 31st Dec 2016
Goodwill	-	9,80,591	-	9,80,591	-	58,615	-	58,615	9,21,976	-
Intangibles (Software)	-	-	-	-	=	-	=	-	-	-
Land-Freehold	-	-	-	-	=	-	-	-	=	=
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	=	-	=	-	=	-
Furniture & Fittings	-	21,57,007	-	21,57,007	=	2,52,636	=	2,52,636	19,04,371	=
Information Technology		43,54,766		43,54,766		3,40,149		3,40,149	40,14,617	-
Vehicles	-	-	-	-	-	-	-	-	-	=
Office Equipment	-	3,56,010	-	3,56,010	=	46,595	=	46,595	3,09,415	
Others	-	-	-	-	-	-	-	-	-	=
TOTAL	-	78,48,374	-	78,48,374	-	6,97,994	-	6,97,994	71,50,380	-
Work in progress	-	-	-	-	-	-	1	-	1	1
Grand Total	-	78,48,374	-	78,48,374	•	6,97,994	•	6,97,994	71,50,380	•
Previous period	-	-	-	-	-	-	-	-	-	1

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



PERIODIC DISCLOSURES FORM NL-15-CASH AND BANK BALANCE SCHEDULE S.No **Particulars** As at 31st Dec 2017 As at 31st Dec 2016 Cash (including cheques, drafts and stamps) 50,602 2 Bank Balances (a) Deposit Accounts (aa) Short-term (due within 12 months) (bb) Others (b) Current Accounts 76,77,116 Others Money at Call and Short Notice 3 With Banks (b) With other Institutions Others 4 TOTAL 77,27,718 Balances with non-scheduled banks included in 2 and 3 above

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



PERIODIC DISCLOSURES FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE S.No **Particulars** As at 31st Dec 2017 As at 31st Dec 2016 **ADVANCES** Reserve deposits with ceding companies 1 Application money for investments 2 Prepayments 3 13,34,342 Advances to Directors/Officers 4 Advance tax paid and taxes deducted at source (Net of provision for 5 2,00,344 taxation) Security Deposits 71,57,096 6 Others 3,06,885 7 TOTAL (A) 89,98,667 OTHER ASSETS Income accrued on investments 1,92,44,085 1 Outstanding Premiums Agents' Balances 3 Foreign Agencies Balances 4 Due from other entities carrying on insurance business (including 5 1,740 reinsurers) Due from subsidiaries/ holding 6 Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938] GST Tax input credit 75,33,136 8 Income Accrued on Deposits with Bank 9 Others 10 TOTAL (B) 2,67,78,960 TOTAL (A+B) 3,57,77,628



	PERIODIC DISCLO	DSURES	
	FORM NL-17-CURRENT LIAE	BILITIES SCHEDULE	
S.No	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
1	Agents' Balances	_	
2	Balances due to other insurance companies	25,284	
3	Deposits held on re-insurance ceded	- ·	
4	Premiums received in advance	55,834	
5	Unallocated Premium	-	
6	Sundry creditors	1,81,595	
7	Due to subsidiaries/ holding company	-	
8	Claims Outstanding	9,518	
9	Due to Officers/ Directors	-	
10	Statutory Dues	21,83,270	
11	Unclaimed amount of policy holders		
12	Others	11,16,755	
	TOTAL	35,72,256	



PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE **Particulars** S.No As at 31st Dec 2017 As at 31st Dec 2016 1 Reserve for Unexpired Risk 4,70,352 For taxation (less advance tax paid and taxes deducted at source) 2 For proposed dividends 3 For dividend distribution tax 4 5 Others i) For Gratuity ii) For Leave Entitlement Reserve for Premium Deficiency TOTAL 4,70,352

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



	PERIODIC DISCLOSURES										
	FORM NL-19 - MISC EXPENDITURE SCHEDULE										
S.No	Particulars	As at 31st Dec 2017	As at 31st Dec 2016								
1	Discount Allowed in issue of shares/ debentures	-	-								
2	Others	-	-								
	Total	-	-								



			F	PERIODIC DIS	CLOSURES							
			FORM NL	-21 - STATEM	ENT OF LIAB	ILITIES						
			As at 31st De	cember 2017		As at 31st December 2016						
S.No.	Particulars	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves			
1	Fire	-	-	-	-	-	-	-	-			
2	Marine	-	-	-	-	-	-	-	-			
а	Marine Cargo	-	-	-	-	-	-	-	-			
b	Marine Hull	-	-	-	-	-	-	-	-			
3	Miscellaneous	-	-	-	-	-	-	-	-			
а	Motor	4,70,352	-	9,042	4,79,394	-	-	-	-			
b	Engineering	-	-	-	-	-	-	-	-			
С	Aviation	-	-	-	-	-	-	-	-			
d	Liabilities	-	-	-	-	-	-	-	-			
е	Rural insurances	-	-	-	-	-	-	-	-			
f	Others	-	-	-	-	-	-	-	-			
4	Health Insurance	-	-	-	-	-	-	-	-			
	Total Liabilities	4,70,352	-	9,042	4,79,394	-	-	-	-			

FERIODIC DISCLOSURES	
FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS FOR QUARTER ENDED 31ST DECEMBER 20:	17

										FORM NL-22	- GEOGRAPHICAL DI	ISTRIBUTION OF BU	JSINESS FOR	R QUARTER EN	NDED 31ST [DECEMBER 20	017									
CTATEC	F	ire	Marin	e (Cargo)	Mari	ne (Hull)	Engi	neering	Motor Ov	wn Damage	Motor Th	ird Party	Liabilit	y insurance	Persona	al Accident	Medica	l Insurance	Overseas me	edical Insurance	Crop Insu	urance	All Other N	1iscellaneous	Grand ¹	Total
STATES	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr For t	the qtr l	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr								
Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	4,310	4,310	-	-	-	-	-	-	-	-	-	-	-	-	4,310.00	4,310.00
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	2,963	2,963	-	-	-	-	-	-	-	-	-	-	-	-	2,963.00	2,963.00
Bihar	-	-	-	-	-	-		-		-	5,118	5,118	-	-	-	-	-	-	-	-	-	-	-		5,118.00	5,118.00
Chhattisgarh	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Goa	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-	-	-	-	34,297	34,297	-	-	-	-	-	-	-	-	-	-	-	-	34,297.00	34,297.00
Haryana	-	-	-	-	-	-	-	-	-	-	51,988	51,988	-	-	-	-	-	-	-	-	-	-	-	-	51,988.00	51,988.00
Himachal Pradesh	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	2,155	2,155		-	-	-	-	-	-	-	-	-	-		2,155.00	2,155.00
Jharkhand	-	-	-	-	-	-	-	-	-	-	5,118	5,118	-	-	-	-	-	-	-	-	-	-	-	-	5,118.00	5,118.00
Karnataka	-	-	-	-	-	-	-	-	-	-	42,291	42,291	-	-	-	-	-	-	-	-	-	-	-	-	42,291.00	42,291.00
Kerala	-	-	-	-	-	-	-	-	-	-	5,118	5,118	-	-	-	-	-	-	-	-	-	-	-	-	5,118.00	5,118.00
Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	5,118	5,118	-	-	-	-	-	-	-	-	-	-	-	-	5,118.00	5,118.00
Maharasthra	-	-	-	-	-	-	-	-	-	-	1,07,834	1,07,834	-	-	-	-	-	-	-		-	-	-	-	1,07,834.00	1,07,834.00
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Punjab	-	-	-	-	-	-	-	-	-	-	22,088	22,088	-	-	-	-	-	-	-		-	-	-	-	22,088.00	22,088.00
Rajasthan	-	-	-	-	-	-	-	-	-	-	4,310	4,310	-	-	-	-	-	-	-	-	-	-	-	-	4,310.00	4,310.00
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	5,118	5,118	-	-	-	-	-	-	-		-	-	-	-	5,118.00	5,118.00
Telangana	-	-	-	-	-	-	-	-	-	-	81,258	81,258	-	-	-	-	-	-	-	-	-	-	-	-	81,258.00	81,258.00
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	43,994	43,994	-	-	-	-	-	-	-	-	-	-	-	-	43,994.00	43,994.00
Uttrakhand	-	-	-	-	-	-	-	-	-	-	2,155	2,155	-	-	-	-	-	-	-	-	-	-	-	-	2,155.00	2,155.00
West Bengal	-	-	-	-	-	-	-	-	-	-	15,354	15,354	-	-	-	-	-	-	-	-	-	-	-	-	15,354.00	15,354.00
Andaman & Nicobar Is		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-	-	-	-	65,096	65,096	-	-	-	-	-	-	-	-	-	-	-	-	65,096.00	65,096.00
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	5,05,683.00	5,05,683.00	-	-	-		-		-	-	-		-	-	5,05,683.00	5,05,683.00



	PERIO	DDIC DIS	CLOSURES			
	FORM NL-23 - REINSURANCE RISK	CONCEN	ITRATION AS	AT 31ST DEC	EMBER 201	7
	Reinsurance Risk Con					
S.No.	Reinsurance Placements	Premium ceded to reinsurers / Total reinsurance premium ceded (%)				
			Proportional	Non- Proportional	Facultative	3333 (/-//
1	No. of Reinsurers with rating of AAA and above	-	1	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	-	1	-	-	-
3	No. of Reinsurers with rating A but less than AA	1	25,284	-	-	100%
4	No. of Reinsurers with rating BBB but less than A	-	1	-	-	-
5	No. of Reinsurers with rating less than BBB	-	-	-	-	-
6	No. of Indian Insurers	-	-	-	-	-
7	Not Rated	-	-	-	-	-
8	Placement by lead insurer	-	-	-	-	-
	Total	1	25,284.00	-	-	100%



Acko General Insurance Limited Registration No.:157 dated 18th September 2017 PERIODIC DISCLOSURES

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 31st Dec 2017

Sl.No.	Line of Business			Total No. of claims paid	Total amount of claims paid				
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Ciairiis paid	ciaims paid	
1	Fire	NA	NA	NA	NA	NA	NA	NA	
2	Marine Cargo	NA	NA	NA	NA	NA	NA	NA	
3	Marine Hull	NA	NA	NA	NA	NA	NA	NA	
4	Engineering	NA	NA	NA	NA	NA	NA	NA	
5	Motor OD	NA	NA	NA	NA	NA	NA	NA	
6	Motor TP	-	-	=	-	-	-	-	
7	Health	NA	NA	NA	NA	NA	NA	NA	
8	Overseas Travel	NA	NA	NA	NA	NA	NA	NA	
9	Personal Accident	NA	NA	NA	NA	NA	NA	NA	
10	Liability	NA	NA	NA	NA	NA	NA	NA	
11	Crop	NA	NA	NA	NA	NA	NA	NA	
12	Miscellaneous	NA	NA	NA	NA	NA	NA	NA	



	PERIODIC DISCLOSURES														
	FOR	M NL-25	- CLAIM	S DATA F	OR NON LIF	E FOR TI	IE QUAI	RTER EN	DED 31st	Dec 2017					
No. of claims only															
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscella neous	Total
1	Claims O/S at the beginning of the period	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
2	Claims reported during the period	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
3	Claims Settled during the period	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
4	Claims Repudiated during the period	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
5	Claims closed during the period	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
6	Claims O/S at End of the period	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
7	Less than 3months	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
8	3 months to 6 months	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
9	6months to 1 year	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
10	1year and above	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-
11	3 years and above	NA	NA	NA	NA	NA	-	NA	NA	NA	NA	NA	NA	NA	-



		PER	IODIC DISCLOSU	JRES				
	FORM NL-2	6 - CLAIMS INFO	RMATION - KG	TABLE I AS AT 3	1st Dec 2017			
		Pro	emium	Clai				
S. No.	Description	Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	-	-	NA	NA	-	-	-
	Marine	-	-	NA	NA	-	-	-
2	Marine Cargo	-	-	NA	NA	-	-	-
3	Marine Hull	-	-	NA	NA	-	-	-
	Miscellaneous	-	-	NA	NA	-	-	-
4	Motor	5,96,679	5,05,683	9,518	9,042	96,080	2,713	96,080
5	Engineering	-	-	NA	NA	-	-	-
6	Aviation	-	-	NA	NA	-	-	-
7	Liabilities	-	-	NA	NA	-	-	-
8	Rural insurances	-	-	NA	NA	-	-	-
9	Others	-	-	NA	NA	-	-	-
10	Health Insurance	-	-	NA	NA	-	-	-
11	Total	5,96,679	5,05,683	9,518	9,042	96,080	2,713	96,080



ORM NL-27	Pi - OFFICES INFORMATION FOR NON LIF	ERIODIC DISCLOSURES E AS AT 31ST DECEMBER 2017	
SI. No.	Offi	ce Information	Number
1	No. of offices at the beginning of the year		1
2	No. of branches approved during the year		0
3	No. of branches opened during the	Out of approvals of previous year	0
4	year	Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		1
7	No. of branches approved but not opened		NA
8	No. of rural branches		0
9	No. of urban branches		1



Other Investments' are as permitted under Sec 27A(2) and 27B(3)

Acko General Insurance Limited Registration No.:157 dated 18th September 2017

FORM NL-28-STATEMENT OF ASSETS - 3B Statement as on: 31st Decemebr, 2017 Statement of Investment Assets (General Insurer, Re-insurers) (Business within India) Periodicity of Submission: Quarterly Amount in Rs. PARTICULARS SCH AMOUNT Investments a. Shareholders Fund 1,25,53,42,562.86 b. PolicyholdersFund A8 2 Loans 9 3 Fixed Assets 74,56,663.00 10 Deferred Tax Assets 5 Current Assets 76,77,820.00 a. Cash & Bank Balance 11 3,58,04,173.79 b. Advances & Other Assets 12 Current Liabilities a. Current Liabilities 13 (37,45,641.00) (4,95,107,00) b. Provisions 14 c. Misc. Exp not Written Off 15 d. Debit Balance of P&L A/c 5,80,75,356.00 Application of Funds as per Balance Sheet 1,36,85,97,323.65 Less: Other Assets SCH AMOUNT 1 Loans (if any) 9 2 Fixed Assets (if any) 74,56,663.00 10 3 Deferred Tax Assets Cash & Bank Balance (if any) 76,77,820.00 11 5 Advances & Other Assets (if any) 12 3,58,04,173.79 Current Liabilities 6 13 (37,45,641.00) 7 Provisions 14 (4,95,107.00) Misc. Exp not Written Off 15 Debit Balance of P&L A/c 5,80,75,356.00 TOTAL (B) 11,32,54,760.79 'Investment Assets' As per FORM 3B (A-B) 1,25,53,42,562.86 SH Book Value (SH + PH) **FVC Amount** Total % Market Value No 'Investment' represented as Reg. % Balance FRSM* Actual (a) (b) (c) d = (b+c) (e) (d + e) Not less than 1 G. Sec. 50,02,44,749.96 1,87,519.36 50,04,32,269.32 39.87 50,04,32,269.32 49,81,13,100.00 20% Not less than G. Sec or Other Apporved Sec. (incl. (1) above 50,02,44,749.96 1,87,519.36 50,04,32,269.32 39.87 50,04,32,269.32 49,81,13,100.00 30% 3 Investment subject to Exposure Norms 75,45,11,634.37 2,82,832.64 75,47,94,467.01 60.13 1,15,826.53 75,49,10,293.54 75,31,58,235.21 1. 'Housing & Loans to SG for Housing and Not less than 5% 10,15,31,132.15 38,059.48 10,15,69,191.63 8.09 10,15,69,191.63 10,13,00,773.45 Not less than 1,32,067.39 28.08 35,11,85,782.84 2. Infrastructure Investments 35,23,15,702.00 35,24,47,769.39 35,24,47,769.39 10% 30,06,64,800.21 1,12,705.78 30,07,77,505.99 23.96 1,15,826.53 30,08,93,332.52 30,06,71,678.93 3. Approved Investments Not exceeding 4. Other Investments (not exceeding 25%) 55% 1,15,826.53 Total Investment Assets 100% 1,25,47,56,384.33 4,70,352.00 1,25,52,26,736.33 100.00 1,25,53,42,562.86 1,25,12,71,335.21 Note: (+) FRMS refers 'Funds representing Solvency Margin' (*) Pattern of Investment will apply only to SH funds representing FRMS (A) Book Value shall not include funds beyond Solvency Margin



			PERIC	DDIC DISCLOSU	RES			
		FOI	RM NL-29: DETA	IL REGARDING	DEBT SECURITIES			
								Amount in R
		MARKET VALUE				BOOK V	ALUE	
	As at December 31, 2017	as % of total for this class	As at December 31, 2016	as % of total for this class	As at December 31, 2017	as % of total for this class	As at December 31, 2016	as % of total for this class
Break down by credit rating								
AAA rated	55,29,39,951.67	48.03	-	-	55,46,62,214.94	48.01	-	-
AA or better	10,01,93,663.95	8.70	-	-	10,02,23,459.01	8.67	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	1	-	-	-	-	-	-
Any other (Soverign)	49,81,13,100.00	43.27	-	-	50,04,32,269.32	43.32	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	59,55,30,227.12	51.73	-	-	59,71,26,289.46	51.69	-	-
More than 1 year and upto 3 years	45,68,26,488.50	39.68	-	-	45,86,04,422.98	39.70	-	-
More than 3 years and up to 7years	9,88,90,000.00	8.59	-	-	9,95,87,230.82	8.62	-	-
More than 7 years and up to 10 years	-	ı	-	-	-	-	-	-
Above 10 years	-	-	-	-	-	-	-	-
Breakdown by type of the issurer								
a. Central Government	49,81,13,100.00	43.27	-	-	50,04,32,269.32	43.32	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	65,31,33,615.62	56.73	-	-	65,48,85,673.94	56.68	-	-
Note								

Note

^{1.} In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

^{2.} Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.



PERIODIC DISCLOSURES

FORM NL-30 - ANALYTICAL RATIOS

Analytical Ratios for Non-Life companies As at 31st Dec 2017

S.No.	Particular		For the quarter ended 31st Dec 2017		For the quarter ended 31st Dec 2016
1	Gross Premium Growth Rate	0%	0%	0%	0%
2	Gross Premium to Networth Ratio	0%	0%	0%	0%
3	Growth rate of Net Worth	0%	0%	0%	0%
4	Net Retention Ratio	95.00%	95.00%	0%	0%
5	Net Commission Ratio	(0.26%)	(0.26%)	0%	0%
6	Expense of Management to Gross Direct Premium Ratio	16445%	16445%	0%	0%
7	Expense of Management to Net Written Premium	17311%	17311%	0%	0%
8	Net Incurred Claims to Net Earned premium	90%	90%	0%	0%
9	Combined ratio	17313%	17313%	0%	0%
10	Technical Reserves to Net Premium Ratio	100%	100%	0%	0%
11	Underwriting Balance Ratio	(827703%)	(827703%)	0%	0%
12	Operating Profit Ratio	(827562%)	(827562%)	0%	0%
13	Liquid Assets to Liabilities Ratio	141820%	141820%	0%	0%
14	Net Earning Ratio	(11759%)	(11759%)	0%	0%
15	Return on Net Worth Ratio	(4.34%)	(4.34%)	0%	0%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.5	2.5	0%	0%
17	NPA Ratio			0%	0%
	Gross NPA Ratio	N.A.	N.A.	0%	0%
	Net NPA Ratio	N.A.	N.A.	0%	0%
Equity	Holding Pattern for Non-Life Insurers			0%	0%
1	(a) No. of shares	13,60,00,000	13,60,00,000	0%	0%
2	(b) Percentage of shareholding (Indian / Foreign)	100%/0%	100%/0%	0%	0%
3	(c) %of Government holding (in case of public sector insurance companies)	-	-	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period	(0.42)	(0.42)	0%	0%
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period	(0.42)	(0.42)	0%	0%
6	(iv) Book value per share (Rs)	9.57	9.57	0%	0%

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



			PERIODIC DISCLOSURES				
			FORM NL-31 - RELATED PARTY				
S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended 31st Dec 2017	For the period ended 31st Dec 2017	For the quarter ended 31st Dec 2016	For the period ended
	¹ Acko Tech	Holding Company	Liability				
			Equity Share Issued	-1,31,00,00,000	-1,31,00,00,000	-	-
Key Manage	ement Personnel						
	¹ Shri. Varun Dua	Managing Director & CEO	Salary Bonus and Other Allowances				
	² Shri. Deepak Angrula	Whole time Director		1,22,11,000	1,22,11,000	_	
	³ Shri. Jitendra Nayyar	Chief Financial Officer		1,22,11,000	1,22,11,000	<u>-</u>	-
	4 Smt. Karishma Desai	Company Secretary					

^{*} The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the quarter ended December 2016 are not comparable, hence not given.



			PERIODIC DISCLOSURES				
			FORM NL-32 - PRODUCTS INFORMATI	ON			
		Products a	nd/or add-ons introduced during the quarter	ended 31st Dec 2017			
Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Liability only policy - Private car	IRDAN157P0001V0	IRDAN157P0001V01201718	Motor	Motor	31st oct 2017	20th Nov 2017
2	Group Personal Accident Insurance Policy	ACKPAGP18081V01	ACKPAGP18081V011718	Health	Health	15th Nov 2017	17th Nov 2017



	PERIODIC DISCLOSURES		
	FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 31ST	DECEMBER 2017	
Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
	Available Assets in Policyholders' Funds (adjusted value		
1	of Assets as mentioned in Form IRDA-Assets-AA):		4,70,352
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		4,79,394
	Other Liabilities (other liabilities in respect of		
3	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		(9,042)
	Available Assets in Shareholders' Funds (value of		
5	Assets as mentioned in Form IRDA-Assets-AA):		1,25,48,72,211
	Deduct:		
	Other Liabilities (other liabilities in respect of		
6	Shareholders' Fund as mentioned in Balance Sheet)		35,72,256
7	Excess in Shareholders' Funds (5-6)		1,25,12,99,955
8	Total Available Solvency Margin [ASM] (4+7)		1,25,12,90,913
9	Total Required Solvency Margin [RSM]		50,00,00,000
10	Solvency Ratio (Total ASM/Total RSM)		2.50



		PERIODIC DISCLOSURES	•
		ORM NL-34 - BOARD OF DIRECTORS AND KEY PE	RSONS AS AT 31st Dec 2017
		Board of Directors	
SI. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sunil Mehta	Chairman & Independent Director	
2	Mr. G N Agarwal	Independent Director	
3	Ms. Ruchi Deepak	Non-Executive Director	
4	Mr. Deepak Angrula	Non-Executive Director	
5	Mr. Varun Dua	Managing Director & CEO	
		Key Persons	
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Varun Dua	Managing Director & CEO	
2	Mr. Jitendra Nayyar	Chief Financial Officer	
3	Mr. Archit Shah	Chief Investment Officer	upto December 19, 2017
4	Mr. Biresh Giri	Appointed Actuary	
5	Mr. Yogesh Agarwal	Chief Risk Officer	upto December 31, 2017
6	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary	
	Key Persons as defined in IRDA (I	Registration of Insurance Companies) Regulations, 2000 & G	uidelines on Reporting of Key Persons issued on 9th October 2013



PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A AS AT 31st DECEMBER 2017

(`in Lakhs)

							Details O	f Investment	Portfolio								
			ir	iterest Rate		Default	Default						Has there	been any			
соі	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)			Principal Due from	Interest Due from		Deferred Interest	Rolled Over'	Amount	Board Approval Ref	Classificatio n	Provisio n (%)	Provision (`)
-	-	-	-	-	-	-	-	ı	-	-	-	-	-	-	-	1	-
-	-	-	-	-	1	١	ı	ı	-	-	-	ī	1	1	-	1	-
-	-	-	-	-	-	1	1	ı	-	-	-	1	-	1	-	1	-
-	-	-	-	-	-	-	1	ı	-	-	-	-	-	-	-	1	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- **B.** FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.



						PFRIO	ODIC DIS	SCLOSURES									
					FORM I			NVESTMENTS									
			For	the quarter ended 31					As at 31st DECEM	MBER 2017				As at 3:	1st DECEMBER 20	16	
			Invest	ment				Investr	ment				Invest	ment			
S.N o.	Category of Investment	Category Code	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%)²	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%)²	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%)²
	A Central Government Securities																-
2	A1 Central Government Bonds	CGSB CSPD	16,97,28,387	20,20,90,000	17,62,156	4.12	4.12	16,97,28,387	20,20,90,000	17,62,156	4.12	4.12	-	-	-	-	-
3	A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-			_	-				<u> </u>	<u> </u>	-	-	-		
4	A4 Treasury Bills	CTRB	25,48,95,651	29,60,23,100	23,99,512	3.73	3.73	25,48,95,651	29,60,23,100	23,99,512	3.73	3.73	-	-	-	-	-
	B Government Securities / Other Approved																
_	Securities																-
5	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
_	B2 State Government Bonds/ Development																
6	Loans	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	B3 State Government Guaranteed Loans	SGGL	-	-	-		-	-	-	-	-	-	-	-	-	-	-
8	B4 Other Approved Securities (excluding	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Infrastructure Investments) B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ť	C Housing and Loans to State Govt for housing																\Box
	and fire fighting equipment																\vdash
10	C1 Loans to State Govt. for Housing C2 Loans to State Govt. for Fire Fighting	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C3 Term Loan - HUDCO/NHB/Institutions	HTLH	_	-	_	_	_	_	-	_	-	-	_	-	_		-
12	accredited by NHB	HILH	-	-	-	-	-	-	-	-	-	_	-		-	-	
13	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	9,44,95,179	4,99,03,001	7,88,651	3.31	3.31	9,44,95,179	4,99,03,001	7,88,651	3.31	3.31	-	-	-	-	-
14	C5 Housing - Securitised Assets (Approved	HMBS		_			_	_			_	-	_	_	_	_	-
	Investment)	HIVIDS	-	-	-	-		-	-	-	-	-	-	-	-	-	
15	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C8 Bonds/Debentures issued by NHB/	HTDN	5,16,96,177	5,13,97,772	3,56,037	2.73	2.73	5,16,96,177	5,13,97,772	3,56,037	2.73	2.73	-	-	_		-
	Institutions accredited by NHB																\vdash
18	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D Infrastructure Investments																\vdash
22	D1 Infrastructure - Other Approved Securities D2 Infrastructure - PSU - Equity shares -	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\vdash
23	Quoted - PSO - Equity snares -	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	D3 Infrastructure - Corporate Securities -	ITCE	-	-	-	-		-	-	-	-	-	-	-	-	-	-
25	Equity shares - Quoted D4 Infrastructure - PSU - Equity Shares -	IENQ		_		_		-	-		-	-	_	_			
\vdash	Unquoted D5 Infrastructure - Equity and Equity Related		-		-		_			-	<u> </u>	<u> </u>	-	-	-	-	\vdash
26	Instruments (Promoter Group)	IEUQ	-	-	=	-	-	-	=	=	-	-	-	-	-	-	
27	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	=	-	-	=	-	=	-	-	-	-	-	-	-
28	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-			-	-	-	-	-	-	-	-	-]	-
29	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	22,87,92,302	35,11,85,783	14,88,639	2.58	2.58	22,87,92,302	35,11,85,783	14,88,639	2.58	2.58	-	-	-	-	-
31	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	=	-	-	-	-	=	-	-	-	-	-	-	-	-
1	DEDCITATES/ DUITAS		I							1	1	1			1		



			For	r the quarter ended 31	st DECEMBER 2017	•			As at 31st DECE	MBER 2017				As at 31	lst DECEMBER 20	016	
			Invest	ment				Invest	ment				Investr	ment			
S.N o.	Category of Investment	Category Code	Book Value	Market Value	Income on Investment	Gross Yield (%) ¹	Net Yield (%)²	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%)²	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%)²
33	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	17,57,30,052	-	6,68,750	1.51	1.51	17,57,30,052	-	6,68,750	1.51	1.51	-	-	-	1	-
34 35	D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds	ILWC IPFD	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	D15 Infrastructure - Other Corporate Securities		-		-	-		-		-	-		-	_	_	_	-
36	- Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	E Approved Investment Subject To Exposure Norms																
37	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	E3 PSU-(Approved Investments) -Equity Shares - quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted E5 Corporate Securities (Approved Investment	ETCE	-	-	-	-	-	-	=	=	-	-	-	-	-	-	-
41) -Equity Unquoted	EENQ	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-
42	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-
43	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Regulations) E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	18,76,64,738	20,06,47,059	14,78,636	3.13	3.13	18,76,64,738	20,06,47,059	14,78,636	3.13	3.13	-	-	-	-	-
50	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 53	E16 Investment Properties - Immovable E17 Loans - Policy Loans	EINP ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	E20 Deposits - Deposit with scheduled banks	ECDB	2,93,55,556	2,50,00,000	2,00,557	2.71	2.71	2,93,55,556	2,50,00,000	2,00,557	2.71	2.71	-	-	-	-	-
57	E21 Deposits - CDs with Scheduled Banks E22 Deposits - Money at call and short notice	EDCD	9,97,17,675	-	4,95,900	1.97	1.97	9,97,17,675	=	4,95,900	1.97	1.97	-	-	-	-	
58 59	with banks /Repo E23 CCIL (Approved Investement) - CBLO	ECMR ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	10,45,23,933	-	7,85,450	2.98	2.98	10,45,23,933	-	7,85,450	2.98	2.98	-	-	-	-	-
61	E25 Application Money	ECAM	-	-		-	-	-	-	-	-	-	-	-	-	-	-
62	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	=	=	-	-	-	-	-	-	-
68	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes E33 Mutual Funds - (under Insurer's Promoter	EGMF	6,70,33,331	7,50,24,620	3,60,899	2.14	2.14	6,70,33,331	7,50,24,620	3,60,899	2.14	2.14	-	-	-	-	-
69	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



			For	the quarter ended 31s	st DECEMBER 2017				As at 31st DECEM	MBER 2017			As at 31st DECEMBER 2016					
			Invest	ment				Invest	ment				Investr	ment				
s.N	Category of Investment	Category Code	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%)²	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%) ²	Book Value	Market Value	Income on Investment	Gross Yield (%)¹	Net Yield (%) ²	
	TOTAL		1,46,36,32,981	1,25,12,71,335	1,07,85,186			1,46,36,32,981	1,25,12,71,335	1,07,85,186			0	0	0			
	Note: Category of investment (COI) shall be as pe	er Guidelines	, as amended from time	e to time														
	Based on daily simple Average of Investm	nents																
	Yield netted for tax		The state of the s	The state of the s					The state of the s				The state of the s					
	In the previous year column, figures of the																	
	 FORM-1 shall be prepared in respect of 	of each fund	I. In case of ULIP FO	RM-1 shall be prepare	ed at Segregated	Fund (SF	IN) level	and also at consolida	ted level.									



PERIODIC DISCLOSURES FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 31st DECEMBER 2017

(`in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
	NA	NA	NA	NA	NA	NA	NA	NA	NA
В.	As on Date ²								
1									
2									
3									
4									
5							·		

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my

knowledge and belief and nothing has been concealed or suppressed.

Note:

1	Provide details of Down Graded Investments during the Quarter.
2	Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
3	FORM-2 shall be prepared in respect of each fund.
4	Category of Investmet (COI) shall be as per INV/GLN/001/2003-04



PERIODIC DISCLOSURES

FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS

Quarterly Business Returns across line of Business

		For the Quarter ended 31st Dec 2017		For the period Dec 2		For the Quart		For the period ended 31st Dec 2016	
Sl.No.	Line of Business	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	-	-	-	NA	NA	NA	NA
2	Cargo	-	-	-	-	NA	NA	NA	NA
3	Motor TP	5,05,683	177	5,05,683	177	NA	NA	NA	NA
4	Motor OD	-	-	-	-	NA	NA	NA	NA
5	Engineering	-	-	-	-	NA	NA	NA	NA
6	Workmen's Compensation	-	-	-	-	NA	NA	NA	NA
7	Employer's Liability	-	-	-	-	NA	NA	NA	NA
8	Aviation	-	-	-	-	NA	NA	NA	NA
9	Personal Accident	-	-	-	-	NA	NA	NA	NA
10	Health	-	-	-	-	NA	NA	NA	NA
11	Others*	-	-	-	-	NA	NA	NA	NA

Note:

- 1. Premium stands for amount of premium
- 2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

*any other segment contributing more than 5% of the total premium needs to be shown separately



	FORM NL-39 - RUR	AL AND SUCIA	L OBLIGATIONS		_				
					(`in Lak				
	Rural & Social Obligation	ons for Quarter er	nded 31st Dec 2017						
No. of Policies Premium									
Sl.No.	Line of Business	Particular	Issued	Collected	Sum Assure				
1	Fire	Rural	-	-					
1	THE	Social	-	-					
2	Cargo & Hull	Rural	-	-					
2	Cargo & Hull	Social	-	-					
3	Motor TP	Rural	-	-					
3	IVIOLOT TP	Social	-	-					
4	Motor OD	Rural	-	-					
4	Motor OD	Social	-	-					
Г	Engineering	Rural	-	-					
5	Engineering	Social	-	-					
6	Marken on la Common antion	Rural	-	-					
О	Workmen's Compensation	Social	-	-					
7	Employer's Liability	Rural	-	-					
,	Employer's Liability	Social	-	-					
8	Aviation	Rural	-	-					
8	Aviation	Social	-	-					
9	Personal Accident	Rural	-	-					
9	Personal Accident	Social	-	-					
10	Health	Rural	-	-					
10	nealth	Social	-	-					
11	Others*	Rural	-	-					
11	Others.	Social	-	-					



			PĒRIODI	C DISCLOSU	JRES							
FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS												
	Business Acquisition through different channels											
		For quarter ended 31st Dec 2017		For quarter ended 31st Dec 2017		For quarter ended 31st Dec 2016		For quarter ended 31st Dec 2016				
SI.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium			
1	Individual agents	-	-	-	-	-	-	-	-			
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-			
3	Corporate Agents -Others	-	-	-	-	-	-	-	-			
4	Brokers	-	-	-	-	-	-	-	-			
5	Micro Agents	-	-	-	-	-	-	-	-			
6	Direct Business	177	5,05,683	177	5,05,683	-	-	-	-			
	Total (A)	177	5,05,683	177	5,05,683	-	-	-	-			
1	Referral (B)	-	-	-	-	-	-	-	-			
	Grand Total (A+B)	177	5,05,683	177	5,05,683	-	-	-	-			

Note

^{1.} Premium means amount of premium received from business acquired by the source

^{2.} No of Policies stand for no. of policies sold



		DIC DISCLOSURES						
	FORM NL-41 - GREIVANCE DISPO		R ENDED 31st Dec					
SI No.	Particulars Particulars	Opening Balance *	Complaints I	Resolved / Sett	led During	Complaints	Total Complaints	
		As on beginning of	the Quarter				Pending at the	Registered upto the
		the Quarter		Fully	Partial	Rejected	end of the	quarter during the
				Accepted	Accepted	Nejecteu	Quarter	financial Year
1	Complaints made by customers	0	0	0	0	0	0	0
a)	Proposal Related	0	ū	0			0	
b)	Claim	0		0	-		0	-
c)	Policy Related	0		0	_	0	0	
d)	Premium	0	ŭ	0				
e)	Refund	0		0	_			-
f)	Coverage	0	_	0				
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	0	0	0	0	0	0
i)	Others	0	0	0	0	0	0	0
,	Total Number	0	0	0	0	0	0	0
2	Total no. of policies during previous year	0						
3	Total no. of Claims during previous year	0						
4	Total no. of Policies during Current year(till December 2017)	177						
5	Total no. of Claims during Current year	0						
6	Total no.of Policy Complaints (Current year) per 10,000 policies Current year	0						
	Total no.of Claim Complaints (Current year) per 10,000 Claims registered (Current							
7	year)	0						
8	Duration wise Pending Status	Complaints made	Complaints	Total				
	Bullion mise remains status	by customers	made by	rotar				
		by customers	intermediaries					
a)	Upto 7 Days	0	0	0				
b)	7 - 15 Days	0	0	0				
c)	15 - 30 Days	0	0	0				
d)	30 - 90 Days	0	0	0				
e)	90 Days & Beyond	0	0	0				
	Total Number of complaints	0	0	0				