

PERIODIC DISCLOSURES FORM NL-1-B-RA									
Current Year - March 2018		F:			lavia a	Minnel	lana a un	т.	Amount in INR
		Fir QTD - Mar-			larine		laneous		otal
Particulars	Schedule	18	18	18	YTD - Mar-18	QTD - Mar-18	YTD - Mar-18	QTD - Mar-18	YTD - Mar-18
	NL-4-								
1 Dramiuma corned (Not)	Premium Schedule					-3,548,274	-3,538,227	2 549 274	2 520 22
Premiums earned (Net)     Profit/ Loss on	Scriedule	-	-	-	-	-3,548,274	-3,538,227	-3,548,274	-3,538,227
sale/redemption									
of Investments (Net) 3. Others		-	-	-	-	315,118	325,945	315,118	325,945
- Interest Income-Terrorism									
Pool/ Decline pool		-	-	-	-	-	-	-	
Interest, Dividend & Rent - Gross			_			318,181	322,499	318,181	322,499
TOTAL (A)		-	-	-	-	-2,914,975		-2,914,975	-2,889,783
						,- ,-	,,,,,,,	,- ,-	,,
	NL-5-Claims								
Claims Incurred (Net)	Schedule NL-6-	-	-	-	-	1,005,967	1,015,009	1,005,967	1,015,009
	Commission								
2. Commission (Net)	Schedule	-	-	-	-	-67,107	-68,371	-67,107	-68,371
Operating Expenses	NL-7-								
related to Insurance Business	Operating Expense	_	-	-	-	76,945,196	139,522,231	76,945,196	139,522,23°
	Schedule					.,,	, .	.,,	, ,
Premium Deficiency	Concadie	-	-	-	-	-	-	-	
TOTAL (B)		-	-	-		77,884,056	140,468,869	77,884,056	140,468,869
Operating Profit/(Loss) from Fire/Marine/Miscellaneous						00 ==== = :	440 000 000	00 ==== :	446.000.00
Business C= (A - B)		-	-	-	-	-80,799,031	-143,358,652	-80,799,031	-143,358,652
APPROPRIATIONS									
Transfer to Shareholders'									
Account									
Transfer to Catastrophe									
Reserve Transfer to Other Reserves									
TOTAL (C)									
. ,									
Previous Year - March 2017		F:				Minnel		<b>.</b>	
		QTD - Mar-	YTD - Mar-		arine		laneous		otal
Particulars	Schedule	17	17	17	YTD - Mar-17	QTD - Mar-17	YTD - Mar-17	QTD - Mar-17	YTD - Mar-17
	NL-4- Premium								
Premiums earned (Net)	Schedule	-	-	_	_	-	_	-	
2. Profit/ Loss on									
sale/redemption									
of Investments (Net) 3. Others		-	-	-	-	-	-	-	
(a)Interest Income-Terrorism									
Pool/ Decline pool									
4. Interest, Dividend & Rent -									
Gross		-	-	-	-		-		
TOTAL (A)		•	_	-	-	-	-	-	•
	NL-5-Claims								
1. Claims Incurred (Net)	Schedule	-	-	-	-	-	-	-	
	NL-6-								
2. Commission (Net)	Commission Schedule	_	_	_	_	_	_	_	
2. Commission (NCt)		_	_		_				
	NL-7-								
Operating Expenses	Operating								
3. Operating Expenses related to Insurance Business	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business	Operating	-	-	-	-	-	-	-	
	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)	Operating Expense	-	-	-	-	-	-	- - -	-
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe	Operating Expense	-	-	-	-	-	-	-	
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve	Operating Expense	-	-	-	-	-	-	-	-
related to Insurance Business  4. Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe	Operating Expense	-	-	-	-	-	-	-	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



PERIODIC DISCLOSURES				
	FORM NL-2-B-I Mar-18	PL Mar-18	Mar-17	Amount in INR Mar-17
	QTD	YTD	QTD	YTD
1. OPERATING PROFIT/(LOSS)				
(a) Fire Insurance	-	-	-	
(b) Marine Insurance	-	-	-	
(c ) Miscellaneous Insurance	-80,799,031	-143,358,652	_	
(c) miscenanceas matranec	00). 55,001	110,000,002		
(a) Interest, Dividend & Rent – Gross	19,165,610	30,686,256	_	
(b) Profit on sale of investments	1,355,934	30,382,189		
Less: Loss on sale of investments			-	
	1,231,743	1,373,045	<u> </u>	
3. OTHER INCOME (Misc Income)	-	-	<del>-</del>	
a) Miscellaneous Income	-	-	-	
b) Profit on Sale of Fixed Assets	-	-	<u> </u>	
TOTAL (A)	-61,509,230	-83,663,253	-	
4. PROVISIONS (Other than taxation)				
(a) For diminution in the value of				
investments	-	-	<del>-</del>	
(b) For doubtful debts	-	-	-	
(c) Others	=	-	-	
5. OTHER EXPENSES				
(a) Expenses other than those				
related to Insurance Business	_	34,341,336	_	
(b) Bad debts written off	_		_	
(c) Others				
Share Issue Expenses				
Preliminary Expenses written off	_			
Profit & Loss on Sale of Assets	-	-		
	-	-	<u> </u>	
Others				
TOTAL (B)	-	34,341,336	<del>-</del>	
Profit/(Loss) Before Tax	-61,509,230	-118,004,588	-	
Provision for Taxation	-	-	-	
Profit/(Loss) after tax	-61,509,230	-118,004,588	-	
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	-1,667,853	-1,667,853	<del>-</del>	
Balance carried forward to Balance				
Sheet	-63,177,083	-119,672,441	-	
Basic Earnings per share (Not				
Annualised)	-1.19	-1.19	0	
Diluted Earnings per share (Not				
Annualised)	-1.19	-1.19	0	

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PERIODIC DISCLOSURES	egistration Number 137 Da		
FORM NL-3 -B-BS			Amount in INR
		Mar-18 YTD	Mar-17 YTD
SHARE CAPITAL	NL-8-Share Capital Schedule	1,360,000,000	-
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
FAIR VALUE CHANGE ACCOUN	IT	51,466	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL APPLICATION OF FUNDS		1,360,051,466	-
INVESTMENTS	NL-12-Investment Schedule	1,181,097,171	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	9,419,053	-
DEFERRED TAX ASSET CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	21,354,743	-
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	71,193,154	-
Sub-Total (A)		92,547,897	-
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	34,845,965	-
PROVISIONS	NL-18-Provisions Schedule	7,839,132	-
DEFERRED TAX LIABILITY Sub-Total (B)		42,685,097	-
NET CURRENT ASSETS (C) = (A B)	-	49,862,800	-
MISCELLANEOUS EXPENDITUR off or adjusted)	RE (to the extent not written	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT	D	119,672,441	-
TOTAL		1,360,051,466	-
Contingent Liabilities			

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PERIODIC DISCLOSURES																																				
FORM NL-4-PREMIUM SCHEDULE																																				
Current Year - March 2018																																				Amount in IN
	Fire				M	rine															Miscellaneo	US CONTRACT														
			Merine	Cargo	Merin	Othera	Med	ne Total	Motor	OD	Mot	or TP	Motor	Total	Work Compe		Public/ Lieb		Engln	eering	Avlet	lon	Personal	Accident	Health Is	neurance	Credit Is	insurance	Crop II	surance	Ott	ere	Total Mis	celleneous	To	otal
	QTD -	YTD -	QTD -	YTD -	QTD	YTD	- QTD	- YTD	QTD -	YTD -	QTD	YTD -	QTD -	YTD	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	- DTA	QTD -	YTD -	QTD -	YTD -	QTD -	- YTD -	QTD	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD
	Mar-18	Mar-18	Mar-18	Mar-18	Mar-1	Mar-1	8 Mar-1	8 Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-1	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-1
1. Premium from direct business written	-	-					-	-	408,746	408,746	7,242,175	7,747,858	7,650,921	8,156,60	1 -	-	-	-	-	-	-		-	-	1,012,399	1,012,399	-	-		-	-		8,663,320	9,169,003	8,663,320	9,169,00
<ol><li>Add: Premium on reinsurance</li></ol>	-	-				-	-		-			-			-	-	-	-	-	-	-				-	-	-			-	-		-	-	-	
Gross Premium	-	-					-		408,746	408,746	7,242,175	7,747,858	7,650,921	8,156,60		-	-	-	-	-	-			-	1,012,399	1,012,399	-				-		8,663,320	9,169,003	8,663,320	9,169,00
3. Less: Premium on reinsurance ceded	-	-	-			-	-	-	1,828,610	1,828,610	3,621,711	3,646,996	5,450,321	5,475,60	5 -	-	-	-		-	-		-	-	50,620	50,620	-	-			-	-	5,500,941	5,526,226	5,500,941	5,526,22
Net Premium	-	-	-			-	-	-	-1,419,864	-1,419,864	3,620,464	4,100,862	2,200,600	2,680,99	3 -	-	-	-		-	-	,	-	-	961,779	961,779	-				-	-	3,162,379	3,642,777	3,162,379	3,642,77
4. Adjustment for change in reserve for	-	-				-	-	-	-179,618			-6,851,191				-	-	-	-	-	-		-	-	-150,195	-150,195	-	-		-	-		-6,710,653	-7,181,004	-6,710,653	
Premium Earned (Net)	-	-		-		-	-	-	-1,599,482	-1,599,482	-2,760,376	-2,750,329	-4,359,858	-4,349,81	1 -	-	-	-	-	-	-			-	811,584	811,584	-				-	-	-3,548,274	-3,538,227	-3,548,274	-3,538,22

	Fir	e			Ma	rine															Miscellan	neous														
								2								ens'Compe							١													
			Marine	Cargo	Marine	Others	Marin	e rotar	Moto	or OD	Moto	r IP	Motor	Iotai	nsa	tion	ilit	.y	Engin	eering	AVI	ation	Personal	Accident	Healthir	isurance	Creditii	nsurance	Cropins	urance	Oth	ers	<b>Total Misce</b>	llaneous	Tot	al
	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	- YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD -	QTD -	YTD
	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	7 Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17
Premium from direct business written	-	-				-			-	-	-	-	-		-	-			-	-			-	-	-			-		-	-	-	-	-	-	
2. Add: Premium on reinsurance	-	-				-			-	-	-	-	-		-	-			-	-			-	-	-			-		-	-	-	-	-	-	
Gross Premium	-	-				-	-	-	-	-	-	-	-		-	-				-			-	-	-	-			-		-	-	-	-	-	
3. Less : Premium on reinsurance ceded	-	-				-	-	-	-	-	-	-	-		-	-				-			-	-	-	-					-	-	-	-	-	
Net Premium	-	-	-			-		-	-	-	-	-	-		-	-	-			-		-	-	-	-			-	-	-	-	-	-	-	-	
4. Adjustment for change in reserve for	-	-			-	-	-	-	-	-	-	-	-		-	-				-			-	-	-			-	-	-	-	-	-	-	-	
Premium Earned (Net)	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-			-			-	-	-			-	-	-	-	-	-	-	-	
<ul> <li>The Company has received license to op</li> </ul>	perate as a	General Ins	urer on Se	ptember 1	18, 2017. TI	ne Number	pertaining	to and upt	o the Septem	ber 17,2017 i.	e. prior to ob	taining licens	e have been	considered	as shareho	olders Income	e and expe	nses.The N	Numbers p	ertaining pr	revious fin	ancial year	are not con	mparable, h	ence not giv	ven.										



PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE Current Year : March 2018																																			Amount in II
	Amount in Rich   Fig. 1																																		
	Amount in Rich     Fig.   Marc   Marc																																		
	Amount in IN Part 19 1																																		
	Amount in Rich     Fig.   Marc   Marc																																		
													18												18										
Claims paid			T																																
1. Direct claims					-	-	-	-	-	-	-	-					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
2. Add : Claims Outstanding at the end of the year(net									2.570	2.670	171.700	400.040	470 400	407.40										507.500	507.500								4 045 000	4 005 05	1 1015 0
of reinsurance)			1 .	-	-	-	-	-	3,670	3,670	474,768	483,810	478,438	487,48	- اد	1 1	-	-	1	1 .	1 1	-	-	527,529	527,529	-	-	-	-	-	- 3	1,005,967	1,015,009	1,005,96	7 1,015,0
3. Less: Claims Outstanding at the beginning of the																																			
year					-	-	-	-	-	-	-						-	-	-		-	-	-	-		-	-	-	-	-	-	-			-
Add : Re-insurance accepted to direct claims	Amount in Riche																																		
5. Less : Re-insurance Ceded to claims paid					-	-	-	-	-	-	-						-	-	-		-	-	-	-		-	-	-	-	-	-	-			-
Total Claims Incurred					-	-	-	-	3,670	3,670	474,768	483,810	478,438	487.48			-	-	-			-	-	527,529	527,529	-	-	-	-	-	- 1	1.005.967	1.015.009	1,005,96	7 1,015,0

Previous Year - March 2017																																					
																Worksmen		Public/Prod																			
			Marine Car	_	Marine			tarine Total		Motor 6	00	Motor 1	P	Motor 1	otal	sati	ion	ty		Enginee		wiation		alAccident	Health	insurance	Creditins		Cropinsur		Other		Total Mis	ellaneous		Total	
	QTD - YTD - Mar-17		QTD - YTD Aar-17	- Mar-	Mar-17	YTD - Ma	ır- Q1 7 Mar	TD - YTD - r-17		Mar-17	YTD - Mar-17	QTD - Mar-17	YTD - Mar-17	7 QTD - Mar-17	YTD - Mar-17		YTD - Mar-17		YTD - Mar-17					- YTD - 7 Mar-17	QTD - Mar-1	7 YTD - Mar-1			QTD - Mar-17				QTD - Mar-17	YTD - Mar	r-17 QTD - Ma	r-17	YTD - Mar-17
Claims paid																																					
1. Direct claims	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	1	-	-	-
2. Add : Claims Outstanding at the end of the																																					
year(net of reinsurance)	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-					-	-	-	-	-		1	-	-	-
3. Less: Claims Outstanding at the beginning of the																																					
year	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-					-	-	-	-	-		1	-	-	-
4. Add : Re-insurance accepted to direct claims	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-	-	-						-	-	-	-			-	-	-
5. Less : Re-insurance Ceded to claims paid	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-		-	-	-
Total Claims Incurred	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-		-	-	-

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PERIODIC DISCLOSI FORM NL-6-COMM Current Year : Marc	IISSION		DULE		N	farine														M	iscellar	neous															Amount in	<u>INR</u>
			Marine	Cargo	Marii	ne Others	Marin	ne Total	Mo	tor OD	Mot	or TP	Moto	Total	Works	mens'Compensation	Public/P	roductl	iability	Engine	ering	Avia	tion	Persona	alAccident	Health	Insurance	CreditIr	surance	Crople	surance	Oth	iers	Total Misc	ellaneous		Total	
Particulars		Mar-	QTD - Mar- 18		Mar-	YTD -	Mar-				QTD - Mar-18		QTD -	YTD -	QTD -				YTD -	QTD - Mar-	YTD -	QTD - Mar-	YTD -	QTD - Mar-18	YTD -	QTD -	YTD - Mar-	QTD -	YTD -	QTD -	YTD Mar-1	QTD - Mar-	Mar-	QTD - Mar-18	YTD - Mar-18	QTD - Mar-18	YTD -	Mar-18
Commission paid																																						
1. Direct	-		-		-		-	-									-	-	-	-	-	-		,	-	,		-		-		-	,	-				
<ol><li>Add: Re-insurance Accepted</li></ol>											-	-					-		-	-	-		,	-		,	,		-				,	-	-			
3. Less: Commission on Re-insurance Ceded			-		-		-	-		-43,940								-	,	-	-		,	,		-5,062							,	-67,107	-68,371			-68,371
Net Commission	-	-	-		-		-	-	-43,94	0 -43,940	-18,105	-19,369	-62,045	-63,309				-	-	-	-	-	,	,	-	-5,062	-5,062							-67,107	-68,371	-67,107		-68,371
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																						
Agents	-		-		-			-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		-
Brokers	-		-		-		-	-			-	-	-	-	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		-
Corporate Agency	-		-		-		-	-			-	-	-	-	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-
Referral	-		-		-		-	-			-	-	-	-	-		1	- 1	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		-
Others	-		-		-		-	-			-	-	-	-	-		1	- 1	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		
TOTAL (B)		1 .	1 -		1 -		1 -	1 -	ı	-1 -		-	1 -	-	-	1	-1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-1 -	-	-		-		

revious	Vear -	March	201	•

		_			Ma	arine														- 1	Miscella	aneous															
	Fi	re	Marine	Cargo	Marine	e Others	Marin	ie Total	l Mot	tor OD	М	otor TP	Moto	r Total	Works	nens'Compensati	on Public	/Product	Liability	Engin	eering	Avia	ation	Persona	alAccident	Healt	hInsurance	Credit	Insurance	Cropi	nsurance	Ot	hers '	Total Miso	ellaneous		Total
Particulars	QTD - Mar- 17	Mar-	QTD - Mar- 17	YTD - Mar- 17		YTD Mar-1	Mar.	- YTD - Mar							- QTD - 7 Mar-17	YTD - Mar	-17 QTD -	Mar-17	YTD - Mar-17	Mar-		QTD - Mar-	YID-	QTD - Mar-17		QTD Mar-17	YTD - M		- YTD 7 Mar-1			Mar-	- YTD - - Mar- 7 17	QTD - Mar-17	YTD - Mar-17	QTD - Mar-17	YTD - Mar-17
Commission paid																																					
1. Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Re-insurance     Accepted	-	-	-	-	-	-	-	-				-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Less: Commission on Re-insurance Ceded	-	-		-	-		-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	ē
Net Commission		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	T - I	-	-	-	-
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																					
Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brokers	-		-		-		-	-	-	-			-	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-			-	-	-
Corporate Agency	-		-	-	-	-	-	-	-	-	,		-	-	-		-	-	-	•		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Referral	-	-	-		T		-	-	-	-			-	-	-		-	-	-			-	-	-	-	-	-		-	-	-	-			-	-	-
Others	-		-		-		-	-	-	-			-	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-			-	-	-
TOTAL (B)	-		-	- '													- ' -	- '	-		-			-									-	-	-		

The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



### PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

Current Year -March 2018						Mari	ne																	discollans	oue														mount in INR
	Pi	•	Meri	e Carg	10 B	derine :	Othere	Me	uine To	tel	M	otor OD		Moto	тР	Motor	Total	Vorkemens'C	Compe Pub	lic/ProductL	lability	Engineer	ing	Aviation		PersonalAccident		Healthins	irance	Creditinsurance		Cropineurence		Othere		Total Miscel	laneous	То	tol
Particulars		YTD - Mar-18				QTD - Mar-18			TD - 18 N	YTD - far-18	QTD - Mar-		YTD - Mar-18	QTD - Mar-18	YTD - Mar-18	QTD - Mar-18	YTD - Mar-18	QTD - Mar-18	YTD - QTI Mar-18	D - Mar-18	YTD - Mar-18	QTD - Mar-18		QTD - Y Mar-18 Ma	/TD - lar-18	QTD - Mar-18 Y Ma	TD - ar-18	QTD - Mar-18	YTD - Mar-18	QTD - Mar-18 YTD - I	Mar-18 Q			QTD - YTC Nar-18 Mar-		TD - Mar-18	YTD - Mar-18	QTD - Mar-18	YTD - Mar-
. Employees' remuneration &	-			-			-			-	1,575,37		1,575,374	29,340,977	63,040,866	30,916,350	64,616,239	-	-	-	-	-	-	-	-			8,237,439	8,237,439		-	-		-	- 39	,153,789	72,853,678	39,153,789	72,853,67
<ol> <li>Travel, conveyance and vehicle</li> </ol>	-	-				-	-		-	-	73,30	15	73,305	1,676,799	2,933,390	1,750,103	3,006,694	-	-	-	-	-	-	-	-	-	-	383,301	383,301		-	-		-	- 2	133,404	3,389,995	2,133,404	3,389,99
Training expenses	-	-				-	-		-	-	45	9	459	18,379	18,379	18,838	18,838	-	-	-	-	-	-	-	-	-	-	2,402	2,402		-	-		-	-	21,240	21,240	21,240	21,24
Rents, rates & taxes	-	-					-		-	-	157,87	1	157,871	2,373,639	6,317,446	2,531,510	6,475,317	-	-		-	-	-	-	-	-	-	825,490	825,490		-	-		-	- 3	357,000	7,300,807	3,357,000	7,300,80
Repairs & maintenance	-	-					-		-	-	7,01	.6	7,016	-4,848	280,753	2,168	287,769	-	-		-	-	-	-	-	-	-	36,686	36,686		-	-		-	- '	38,854	324,455	38,854	324,45
Printing & stationery	-	-					-		-	-	6,28	4	6,284	141,555	251,455	147,839	257,739	-	-		-	-	-	-	-	-	-	32,857	32,857		-	-		-	-	180,696	290,596	180,696	290,59
Communication					-	-					22.82	18	22,828	556,761	913,504	579,589	936,332	-		-							-	119.366	119.366				-	-		698.955	1,055,698	698,955	1,055,69
Legal & professional charges	-								-	-	250.95	4	250,954	9.285.395	10,042,291	9.536,349	10.293,245				-		-				-	1.312.208	1.312.208		-	-			- 10	848,558	11,605,454	10,848,558	11.605.45
. Auditors' fees, expenses etc												-		-,200,000		-,000,0	,,											-,,	-,,							-	,,		,,
as auditor	-								-	-	17.29	19	17.299	692.246	692,246	709.545	709,545				-		-				-	90.455	90.455		-	-				800.000	800.000	800,000	800.00
as adviser or in any other											,	-	,																,									,	,
(i) Taxation matters																																							
(ii) Insurance matters										-						_																-				-			
(iii) Management services: and																																							
i) in any other capacity						_												_		_													_	_		_			
i) out of pocket expenses				-						-													-								-		-						
Advertisement and publicity				-						-	365.91	1	365.911	6.422.256	14.642.445	6.788.166	15.008.355						-					1.913.302	1.913.302		-		-			701.469	16,921,658	8,701,469	16,921,65
Interest & Bank Charges											2.76		2.761	67,805	110,482	70,566	113,243											14,437	14.437						- 0,	85.003	127,680	85,003	127,68
2. Others	-			-	-	-		-	-	-	2,70		2,701	07,005	110,402	70,500	113,243			-	-	-	-	-	-	-	-	14,437	14,457	-	-	-	-			03,003	127,000	65,005	127,00
Electricity											11.21	-	11,215	189,218	448,787	200.433	460.002											58.642	58.642					-		259.075	518.644	259,075	518.64
Office Administration					-	-					26.72		26,720	17,092	1,069,220	43,811	1,095,939	-		-							-	139,713	139,713				-	-	-	183,524	1,235,652	183,524	1,235,65
Membership & Subscription	-	-					-		-	-			55.828					-	-		-	-	-	-	-	-	-	291.916	291.916		-	-		-	٠.	598.934	2,581,766		
	-	-			-	-	-	-	-	-	55,82			-1,946,677	2,234,023	-1,890,850	2,289,850	-	-	-	-	-	-	-	-		-				-		-	-				-1,598,934	2,581,76
Information Technology	-	-					-		-	-	136,27		136,272	4,903,896	5,453,114	5,040,168	5,589,386		-		-		-			-	-	712,549	712,549		-	-				,752,717	6,301,935	5,752,717	6,301,93
Insurance premium	-			-	-	-		-	-	-	5,23	8	5,238	163,054	209,607	168,292	214,845	-	-	-	-	-	-	-	-	-	-	27,389	27,389		-	-	-	-	-	195,681	242,234	195,681	242,23
Coinsurance administration	-			-	-	-		-	-	-		-						-	-	-	-	-	-	-	-	-	-				-	-	-	-	٠.				
Other Miscellaneous Expenses	-	-		-	-	-	-		-	-	261,92		261,925	3,370,477	10,489,057	3,632,401	10,750,981	-	-	-	-	-	-	-	-	-	-	1,369,574	1,369,574		-	-	-	-		,001,975	12,120,555	5,001,975	12,120,55
3. Depreciation	-									-	39,57		39,576	885,679	1,583,673	925,254	1,623,248									-		206,936	206,936			-				,132,190	1,830,184	1,132,190	1,830,18
OTAL	-				-	-	_		-		3,016,83	34	3,016,834	58,153,702	120,730,737	61,170,536	123,747,571	-	-	-	-	-	-	-		-		15,774,660	15,774,660	-	-	-	-	-	- 70	5,945,196	139,522,231	76.945.196	139.522.2

revious Year - March 2017								- 3,010	,834 3,016,834	4 58,153,702 120,730,737	01,170,330	123,747,57			-						13,774,00	0 15,774,660	,			-		70,945,190	139,322,231	76,945,196	139,522,2
					Marin														laneou:	8											
	FI		Marir Card	10	Marin	8	Marin	ı "	lotor OD	Motor TP	Moto	Total			Public/Pr tLiabili		Engineeri a	1 Avie	ation	PersonalAccident	Health	Insurance	Creditin	surance	Cropinsuran e	<sup>10</sup> (	Others	Total Misc	ellaneous	Т	otal
	QTD - Mar-17	YTD - Mar-17 N	QTD - far-17 N	YTD - Mar-17	QTD - N Mar-17 Ma	YTD - ( ar-17 M	QTD - Mar-17 M	YTD - QTD - Mi lar-17	ar-17 YTD - Mar-17	7 QTD - Mar-17 YTD - Mar-17	7 QTD - Mar-17	YTD - Mar-1	7 QTD - Mar-17		QTD - Mar- 17	YTD - Mar-17	QTD - YTI Mar-17 Mar-	- QTD - 17 Mar-17	YTD - Mar-17	QTD - Mar-17 YTD - Mar-17	QTD - Mar-1	17 YTD - Mar-17	7 QTD - Mar-1	L7 YTD - Mar 1	- QTD - Mar- YT 7 17 Mar-	TD - Q	TD - YTD - r-17 Mar-17	QTD - Mar-17	YTD - Mar-17	QTD - Mar-17	YTD - Mai
Employees' remuneration &																															
elfare benefits	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-				-	-	-	-		-	-	-	
Travel, conveyance and vehicle																															
inning expenses	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-				-	-	-	-		-	-	-	
Training expenses	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-				-	-	-	-		-	-	-	
Rents, rates & taxes	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-				-	-	-	-		-	-	-	
Repairs & maintenance	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-			-	-	-	-	-		-	-	-	
Printing & stationery		-	-	-	-	-	-	-			-		-	-	-	-	-		-				-	-	-	-		-	-	-	
Communication		-	-	-	-	-	-	-			-		-	-	-	-	-		-				-	1	-	-		-	-	-	
Legal & professional charges		-	-	-	-	-	-	-			-		-	-	-	-	-		-				-	-	-	-		-	-	-	
Auditors' fees, expenses etc																															
) as auditor	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-				-	-	-	-		-	-	-	
) as adviser or in any other																															
apacity, in respect of	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-				-	-	-	-		-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-						-	-	-	-		-					-	-	-		-		-	
(ii) Insurance matters	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-				-	-	-	-		-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-				-	-	-	-		-	-	-	
) in any other capacity	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-					-	-	-		-	-	-	
) out of pocket expenses	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-				-	-	-	-		-	-	-	
Advertisement and publicity	-	-	-	-	-	-	-	-			-			-	-	-	-		-				-	-		-		-	-	-	
<ol> <li>Interest &amp; Bank Charges</li> </ol>	-	-		-		-	-	-						-	-	-	-	-					-	-	-	-		-	-	-	
2. Others																															
Electricity	-	-	-		-	-	-	-								-			-			-	-	-		-		-	-	-	
Office Administration	-	-		-		-	-	-						-	-	-	-	-					-	-	-	-		-	-	-	
Exchange (Gain) / Loss	-	-	-		-	-	-	-								-			-			-	-	-		-		-	-	-	
Membership & Subscription																															
ees	-	-	-	-	-	-	-	-			-		-	-	-	-	-		-				-	-		-		-	-	-	
Information Technology		-	-	-	-	-	-	-			-			-	-	-	-		-			-	-			-		-	-		
Insurance premium	-	-	-	-	-	-	-	-			-			-	-	-	-		-					-	-	-		-	-	-	
Coinsurance administration																															
narges	-	-	-	-	-	-	-	-		-  -  -				-	-	-	-		-				-1	-		-		-	-	-	
Other Miscellaneous Expenses		-	-	-	-	-	-	-						-	-	-	-		-							-		-	-	-	
3. Depreciation		-	-	-	-	-	-	-						-	-	-			-					-	-	-		-		-	
OTAL		-							-													-	.'	-							
	e to or	erate as	a Gene	ral Ins	urer on S	eptem	ber 18.	2017. The Nur	mbers pertaining t	o and upto the September 17,2	017 i.e. prior to	obtaining licens	se have h	en con	idered as s	harehold	ers Income	and exn	enses.Th	ne Numbers pertaining	previous fina	incial year are	not comparat	ble, hence no	ot given.						

PERIODIC DISCLOSURES		
FORM NL-8-SHARE CAPITAL SCHEDULE		Amount in INR
	Mar-18	Mar-17
Particulars	YTD	YTD
1. Authorised Capital	1,360,000,000	-
Equity Shares of Rs. 10 each		
2. Issued Capital	1,360,000,000	-
Equity Shares of Rs. 10 each		
3. Subscribed Capital	1,360,000,000	-
Equity Shares of Rs. 10 each		
4. Called-up Capital	1,360,000,000	-
Equity Shares of Rs. 10 each		
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	1,360,000,000	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



### PERIODIC DISCLOSURES FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE As at 31 Mar 2018 As at 31 Mar 2017 Shareholder **Number of Shares** % of Holding **Number of Shares** % of Holding Promoters Indian 136,000,000 100% Others **TOTAL** 136,000,000 100%

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



FORM NL-10-RESERVES AND SURPLUS SCHEDUI	.E	
	Mar-18	Mar-17
	YTD	YTD
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	-	

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.

PERIODIC DISCLOSURES		
FORM NL-11-BORROWINGS SCI	HEDULE	
	Mar-18	Mar-17
	YTD	YTD
1. Debentures/ Bonds	-	-
2. Banks	-	-
3. Financial Institutions	-	-
4.Others	-	-
TOTAL	-	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



FORM NL-12-INVESTMENT SCHEDULE		
FUKINI INL-12-INVESTIVIENT SCHEDULE		Amount in INF
	Mar-18	Mar-17
	YTD	YTD
Government securities and Government guaranteed bonds including Treasury Bills	153,055,769	C
2. Other Approved Securities	0	C
3. Other Investments		
(a) Shares		
(aa) Equity	0	0
(bb) Preference	0	0
(b) Mutual Funds	0	0
(c) Derivative Instruments	0	0
(d) Debentures/ Bonds	202,037,181	0
(e) Other Securities- Fixed Deposit	0	0
(f) Subsidiaries	0	0
(g) Investment Properties-Real Estate	0	0
4. Investments in Infrastructure and Social Sector	152,390,813	0
5. Other than Approved Investments	0	0
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	240,388,231	0
2. Other Approved Securities	50,793,815	0
3. Other Investments		C
(a) Shares		
(aa) Equity	0	0
(bb) Preference	0	0
(b) Mutual Funds	30,051,465	0
(c) Derivative Instruments	0	C
(d) Debentures/ Bonds	127,640,139	0
(e) Other Securities( includes Fixed Deposit, Commercial Papers, Certificate of Deposit	) 25,000,000	
(f) Subsidiaries	0	C
(g) Investment Properties-Real Estate	0	C
4. Investments in Infrastructure and Social Sector	199,739,760	C
5. Other than Approved Investments	0	0
TOTAL	1,181,097,173	0

#### Notes:

- 1. Government Securities aggregating to Rs. 0 thousand (previous year Rs.0 thousand) have been deposited with State Bank of India under Section 7 of Insurance Act, 1938. The market value is Rs. 0 thousands (previous year Rs.0 thousand)
- $2. \ \, {\rm Aggregate\ book\ value\ of\ Investments\ (other\ than\ listed\ equities)\ is\ Rs.\ 118,10,45,706.32\ (previous\ year\ Rs.\ 0)}$
- 3. Aggregate market value of Investments (other than listed equities) is Rs. 117,78,10,771.51 (previous year Rs. 0)
- $4.\ Other\ Securities\ /\ Bank\ Deposit\ includes\ Rs.\ 0\ (previous\ year\ Rs.\ Nil\ thousand)\ pertaining\ to\ unclaimed\ amount\ of\ policyholders$



PERIODIC DISCLOSURES	atea Iotii Sep	
FORM NL-13-LOANS SCHEDULE		
	Mar-18	Mar-17
	YTD	YTD
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. BORROWER-WISE		
CLASSIFICATION		
(a) Central and State		
Governments	-	-
(b) Banks and Financial		
Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
TOTAL	-	-
3. 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	-	-
4. MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	-	-
TOTAL	-	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



## PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

Period : March 2	2018									Amount in INR
Particulars	Cost/ Gross Block Depreciation					Net Block	Net Block			
	Opening	Additions during the Period ended	Deductions/ adjustments during the Period ended	As at 31st March 2018	Opening	Additions during the Period ended	Deductions/ adjustments during the Period ended	As at 31st March 2018	As at 31st March 2018	As at 31st March 2017
Goodwill			-	-	-	-	-	-	-	
Intangibles		3,050,191		3,050,191		355,357		355,357	2,694,834	
(Software)		3,030,191		3,030,191		333,337	_	333,337	2,034,634	
Land-Freehold		-	-	-	-	-	-	-	-	
Leasehold										
Improvements	•	-	-	-	-	-	-	-	-	
Buildings			-	-	-	=	-	=	-	
Furniture &		- 2,157,007	_	2,157,007	_	443,221	_	443,221	1,713,786	
Fittings		2,137,007		2,137,007		445,221		445,221	1,713,700	
Information		4,584,350	_	4,584,350	_	675,388	_	675,388	3,908,962	
Technology		4,504,550		4,504,550		073,300		075,500	3,300,302	
Vehicles		-	-	-	-	-	-	-	-	
Office		913,789	_	913,789	_	356,218		356,218	557,571	
Equipment		913,769		913,769		330,218		330,218	337,371	
Others			-	-	-	-	-	-	-	
TOTAL		- 10,705,337	-	10,705,337		1,830,184	-	1,830,184	8,875,153	<u> </u>
Work in		- 543,900		543,900					543,900	
progress		545,900		343,900					343,900	
Grand Total		- 11,249,237	-	11,249,237	-	1,830,184	-	1,830,184	9,419,053	
Previous					_	_				
period		]	-	-	-	-	-	-	_	

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.

PERIODIC DISCLOSURES		
FORM NL-15-CASH AND BANK BALANCE SCHEI	DULE	
Period : March 2018		Amount in INR
	Mar-18	Mar-17
	YTD	YTD
1. Cash (including cheques,	50,239	-
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due	-	-
(bb) Others	-	-
(b) Current Accounts	21,304,504	-
(c) Others	-	-
3. Money at Call and Short		
(a) With Banks	-	-
(b) With other	-	-
4. Others	-	-
TOTAL	21,354,743	-

Balances with non-scheduled banks included in 2 and 3 above

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



PERIODIC DISCLOSURES		
FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE		Amount in INR
Period : March 2018		
	Mar-18	Mar-17
	YTD	YTD
ADVANCES		
1. Reserve deposits with ceding companies	·-	-
2. Application money for investments	-	-
3. Prepayments	2,078,705	-
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (Net of	118,669	-
provision for taxation)		
6. Security Deposits	7,157,096	-
7. Others	20,095,887	-
TOTAL (A)	29,450,356	-
OTHER ASSETS		
1. Income accrued on investments	30,487,055	-
2. Outstanding Premiums	-	-
3. Agents' Balances	-	-
4. Foreign Agencies Balances	-	-
5. Due from other entities carrying on insurance business		
(including reinsurers)	-	-
6. Due from subsidiaries/ holding	-	-
7. Deposit with Reserve Bank of India.[Pursuant to section 7		
of Insurance Act, 1938]	-	-
8. GST Tax input credit	11,255,743	-
9. Income Accrued on Deposits with Bank	-	-
10. Others	-	-
TOTAL (B)	41,742,798	-
TOTAL (A) + (B)	71,193,154	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



### **PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE Amount in INR** Period: March 2018 **Mar-18 Mar-17** YTD YTD 1. Agents' Balances 2. Balances due to other 2,506,676 insurance companies 3. Deposits held on reinsurance ceded 4. Premiums received in advance 772,860 5. Unallocated Premium 6. Sundry creditors 10,342,389 7. Due to subsidiaries/ holding company 5,933,400 1,015,009 8. Claims Outstanding 9. Due to Officers/ **Directors** 10. Statutory Dues 5,385,155 11. Unclaimed amount of policy holders 12. Due to Solatium fund 7,747 13. Others 8,882,728 34,845,963 **TOTAL**

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



PERIODIC DISCLOSURES		
FORM NL-18-PROVISIONS SCHEDULE		Amount in INR
Period : March 2018		
	Mar-18	Mar-17
	YTD	YTD
1. Reserve for Unexpired Risk	7,181,004	-
2. For taxation (less advance tax		
paid and taxes deducted at		
source) (only wealth tax)	-	-
3. For proposed dividends	-	-
4. For dividend distribution tax		
5. IBNR Reserve	-	-
6. Others		
i) For Gratuity	658,128	-
ii) For Leave Entitlement	-	-
6. Reserve for Premium		
Deficiency	-	-
TOTAL	7,839,132	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



PERIODIC DISCLOSURES FORM NL-19-MISC EXPENDITURE SCHEDULE		
Period : March 2018		
Particulars	Mar-18 YTD	Mar-17 YTD
1. Discount Allowed in issue of shares/ debentures	-	1
2. Others	-	1
Total	-	-

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE	A	mount in INR
Particulars	Mar-18	Mar-17
	YTD	YTD
Cash flows from operating activities:	44 600 444	
Premium received from policyholders, including advanc	11,632,444	
Other receipts	95,252	•
Payments to re-insurers, net of commission and claims	(2,951,179)	
Payments to co-insurers, net of claims recovery	-	
Payments of claims	-	
Payments of commission and brokerage	-	
Payments of other operating expenses	(145,147,372)	
Deposits, advances and staff loans	(6,899,280)	
Income taxes paid (Net)	(118,669)	
GST paid	(11,255,743)	
Net cash flow from operating activities (A)	(154,644,547)	
Cash flows from investing activities:		
Purchase of fixed assets	(11,249,237)	
Proceeds from sale of fixed assets	- ·	
Purchase of investments	(3,494,661,250)	
Sale of investments	2,368,932,498	
Rent/Interest/Dividend received	1,348,779	
Investments in money market instruments and in liquid n		
Net cash used in investing activities (B)	(1,135,629,210)	
net eash asea in investing activities (5)	(1)100)010)	
Cash flows from financing activities:		
Proceeds from issuance of share capital and share prem	1,310,000,000	
Proceeds from borrowing	-	
Repayments of borrowing	_	
Interest	_	
	-	•
Dividend paid (Including dividend distribution tax)	1 210 000 000	
Net cash flow from financing activities (C)	1,310,000,000	•
Effect of foreign evolutions water an early and early and		
Effect of foreign exchange rates on cash and cash equiv	- 40 726 242	
Net increase in cash and cash equivalents (A + B + C + D	19,726,243	
Cash and cash equivalents at the beginning of the year	1,628,500	
Cash and cash equivalents on Merger (Refer note 3 of s	-	
Cash and cash equivalents at the end of the year	21,354,743	
Net increase in cash and cash equivalents  * The Company has received license to operate as a General Insure	19,726,243	

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



PERIODIC	PERIODIC DISCLOSURES										
FORM NL-	-21 - STATEMENT (	OF LIABILITIES									
Period : M	arch 2018								Amount in INR		
As at 31 March 2018 As at								March 2017			
S.No.	Particulars	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired Outstanding risks Claims IBNR Total Re					
1	Fire	-	-	-	-	-	-	-	-		
2	Marine	-	-	-	-	-	-	-	-		
a	Marine Cargo	-	-	-	-	-	-	-	-		
b	Marine Hull	-	=	-	-	-	-	-	-		
3	Miscellaneous	-	=	-	-	-	-	-	-		
а	Motor	7,030,809	-	487,480	7,518,289	-	-	-	-		
b	Engineering	-	-	-	-	-	-	-	-		
С	Aviation	-	-	-	-	-	-	-	-		
d	Liabilities	-	-	-	-	-	-	-	-		
е	Rural	-	-	-	-	-	-	-	-		
f	Others	-	-	-	-	-	-	-	-		
4	Health	150,195	=	527,529	677,724	-	-	-	-		
	Total Liabilities	7,181,004	_	1,015,009	8,196,013	_	_	_	_		

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



#### FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS FOR QUARTER ENDED 31st March 2018 Amount in INF Overseas medical For the Upto the Fire Marine (Cargo) Marine (Hull) Engineering Motor Own Damage Motor Third Party Liability Insurance Personal Accident Medical Insurance Crop Insurance All Other Miscellaneous Grand Total STATES For the qtr Upto the qtr For the qtr Por the Andhra Pradesh Arunachal Pradesh Assam 5926 6465 Chhattisgarh 5926 Gujarat 109989 144286 1802757 1847472 Harvana Himachal Pradesh 7273 7273 Jammu & Kashmir 38522 40677 12391 155485 155485 544809 587100 1012399 1012399 Karnataka 14,007 Kerala 8,889 Madhya Pradesh 193196 193196 2305899 2413733 Maharasthra Manipur Meghalaya Mizoram Nagaland Orissa Rajasthan 288868 284558 Tamil Nadu 366402 371520 60065 60065 Telangana 340647 413824 Tripura Uttar Pradesh 239821 291088 Uttrakhand West Bengal Andaman & Nicobar 102356 117710 Chandigarh 15354 15354 Dadra & Nagra Haveli 2155 2155 839,563 904.659 Delhi Puducherry 7990 7990 08,746.00 408,746.00 7,242,175.00 7,747,858.00



PERIODIC DISCLOSURES											
<b>FORM</b>	NL-23 - REINSURANCE RISK CONCENTRATION FO	R THE QUART	ER ENDING 31	<b>MARCH 2018</b>							
						(Rs. In Lakhs)					
Reinsurance Risk Concentration											
S.No. Reinsurance Placements No. of Premium ceded to reinsurers											
		reinsurers	Proportional	<b>Non-Proportional</b>	<b>Facultative</b>	ceded to					
						reinsurers /					
1	No. of Reinsurers with rating of AAA and above										
2	No. of Reinsurers with rating AA but less than AAA	2.00	6.38	43.77		91.16%					
3	No. of Reinsurers with rating A but less than AA	1.00		4.86		8.84%					
4	No. of Reinsurers with rating BBB but less than A										
5	No. of Reinsurers with rating less than BBB										
6	No. of Indian Insurers										
7 Not Rated											
8	Placement by lead insurer										
	Total	3.00	6.38	48.63	-	100%					



PERIODIC	PERIODIC DISCLOSURES									
FORM NL	-24 - AGEING OF CLAIMS FO									
								(` in Lakhs)		
Sl.No.	Line of Business			Total No. of	Total amount					
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid		
1	Fire	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
2	Marine Cargo	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
3	Marine Hull	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
4	Engineering	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
5	Motor OD	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
6	Motor TP	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
7	Health	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
8	Overseas Travel	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
9	Personal Accident	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
10	Liability	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
11	Crop	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
12	Miscellaneous	Nil	Nil	Nil	Nil	Nil	Nil	Nil		



### PERIODIC DISCLOSURES

FORM NL-25 - CLAIMS DATA FOR NON LIFE FOR THE QUARTER ENDED 31st March 2018

No. of claims only

Sl. 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Claims reported during the period	-	-	-	-	1	-	-	-	-	-	1	-	-	1
3	Claims Settled during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Claims closed during the period	-	-	-	-	1	-	-	-	-	-	-	-	-	1
6	Claims O/S at End of the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Less than 3months	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	3 months to 6 months	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	6months to 1 year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	1year and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	3 years and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-



### PERIODIC DISCLOSURES

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 31st March 2018

(`in INR)

		Pre	emium	Claim				
S. No.	Description	Gross Premium	Net Premium	Gross incurred claim			RSM-2	RSM
1	Fire	-	-					
	Marine	-	-					
2	Marine Cargo	-	-					
3	Marine Hull	-	-					
	Miscellaneous	-	-					
4	Motor	8,156,604	2,680,998	517,429	487,480	1,223,491	146,244	1,223,491
5	Engineering	-	-					
6	Aviation	-	-					
7	Liabilities	-	-					
8	Rural insurances	-	-					
9	Others	-	-	-				
10	Health Insurance	1,012,399	961,779	555,294	527,529	192,356	158,259	192,356
11	Total	9,169,003	3,642,777	1,072,723	1,015,009	-	158,259	-



### PERIODIC DISCLOSURES

FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS AT 31ST MARCH 2018

SI. No.		Office Information						
1		o. of offices at the beginning of the year (As on 01.04.2017)						
2	No. of branches approved during th	e year	1					
3	No. of branches opened during	Out of approvals of previous year	NA					
4	the year	Out of approvals of this year	0					
5	No. of branches closed during the y	ear	0					
6	No of branches at the end of the ye		1					
7	No. of branches approved but not o	No. of branches approved but not opened						
8	No. of rural branches	of rural branches						
9	No. of urban branches		1					



FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on: 31st March, 2018

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

(Business within India)

Periodicity of Submission: Quarterly (March 2018)

Amount in INF

Market Value

403,643,959.16

333.215.398.60

1,181,097,172.61

392,197,086.81 442,851,086.81 734,959,684.76

402,638,750.00

332,320,934.76

1,177,810,771.57

No	PARTICULARS	SCH	AMOUNT							
1	Investments									
	a. Shareholders Fund	8	1,167,922,720.55							
	b. PolicyholdersFund	8A	13,174,452.06							
2	Loans	9	-							
3	Fixed Assets	10	9,419,053.07							
4	Deferred Tax Assets		-							
5	Current Assets		-							
	a. Cash & Bank Balance	11	21,354,742.91							
	b. Advances & Other Assets	12	71,193,154.40							
6	Current Liabilities		-							
	a. Current Liabilities	13	(34,846,770.23)							
	b. Provisions	14	(7,839,132.00)							
	c. Misc. Exp not Written Off	15	-							
	d. Debit Balance of P&L A/c		(119,672,441.05)							
	Application of Funds as per Balance		1,206,077,584.17							
	Less: Other Assets	SCH	AMOUNT							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	9,419,053.07							
	Deferred Tax Assets		-							
	Cash & Bank Balance (if any)	11	21,354,742.91							
	Advances & Other Assets (if any)	12	71,193,154.40							
	Current Liabilities	13	(34,846,770.23)							
	Provisions	14	(7,839,132.00)							
	Misc. Exp not Written Off	15	-							
	Debit Balance of P&L A/c		(119,672,441.05)							
	Desir Balance on Carry's	TOTAL (B)	24,980,411.56							
		` '								
	'Investment Assets' As per FORM 3B	(A-B)	1,181,097,172.61							
			SH							
No	'Investment' represented as	Reg. %	Balance	FRSM <sup>†</sup>	PH	Book Value (SH + PH)	%	FVC Amount	Total	
	micounient represented as		(a)	(b)	(c)	d = (b+c)	Actual	(e)	(d + e)	
		Not less than	(-/					(-)		
1	G. Sec.	20%	-	389,055,360.77	4,388,638.99	393,443,999.76	33.31	-	393,443,999.76	
		Not less than								_
2	G. Sec or Other Apporved Sec. (incl. (1) abo	30%	-	439,282,600.39	4,955,214.46	444,237,814.85	37.61	-	444,237,814.85	
		30%						+		_
3	Investment subject to Exposure Norms		-	728,589,227.93	8,218,663.52	736,807,891.45	62.39	51,466.31	736,859,357.76	
	- Haveing Alafas B. Lanacka CC S	Nine Inna da						-		_
	a. Housing / Infra & Loans to SG for	Not less than		399.141.545.54	4.502.413.62	403.643.959.16	34.18		403.643.959.16	

399,141,545.54

329,447,682.39

1,167,871,828.32

4,502,413.62

3,716,249.90

13,173,877.98

403,643,959.16

333,163,932.29

1,181,045,706.30

34.18

28.21 51,466.31

100.00 51,466.31

4. Other Investments (not exceeding 25%) exceeding

Total Investment Assets 100%

Housing and FFE

3. Approved Investments

15%

Not

Not(+) 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
Other Investments' are as permitted under Sec 27A(2) and 27B(3)



PERIODIC DISCLOSURES
FORM NL-29: DETAIL REGARDING DEBT SECURITIES
Date: As on 31st March 2018

**Amount in INR** 

### **Detail Regarding debt securities**

	MAF	RKET VALUE			BOOK VALUE				
	As at March 31, 2018	as % of total for this class	As at March 31, 2017	as % of total for this class	As at March 31, 2018	as % of total for this class	As at March 31, 2017	as % of total for this class	
Break down by credit rating									
AAA rated	580,682,719.71	51.72	-	-	582,169,536.98	51.70	-	-	
AA or better	99,225,500.00	8.84	-	-	99,638,355.75	8.85	-	-	
Rated below AA but above A	-	-	-	-	-	-	-	-	
Rated below A but above B	-	-	-	-	-	-	-	-	
Any other (Soverign)	442,851,086.81	39.44	-	-	444,237,814.85	39.45	-	-	
BREAKDOWN BY									
RESIDUALMATURITY	C40 447 0FC F2	FF 00			C10 FC1 04F 17	F4.02			
Up to 1 year	618,417,056.53	55.08	-	-	618,561,945.17	54.93	-	-	
More than 1 year and upto 3 years	455,284,200.00	40.55	-	-	457,686,781.51	40.65	-	-	
More than 3 years and up to	49,058,050.00	4.37	-	-	49,796,980.90	4.42	-	-	
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-	
Above 10 years	-	-	-	-	-	-	-	-	
Breakdown by type of the issurer									
a. Central Government	442,851,086.81	39.44	-	-	444,237,814.85	39.45	-		
b. State Government	<del>-</del>	-	-	-	-	<u> </u>	-	-	
c. Corporate Securities	679,908,219.71	60.56	-	-	681,807,892.73	60.55	-	-	
				_		·			

### 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.



RIODIC DISC					
RM NL-30-/	ANALYTICAL RATIO	Mar-18	Mar-18	Mar-17	Mar-17
S.No.	Particular	QTD	YTD YTD	QTD	YTD
1	Gross Premium Growth Rate	NA	NA	-	
2	Gross Premium to Networth Ratio	0.01	0.01	-	
3	Growth rate of Net Worth	2466.26%	2466.26%	-	
4	Net Retention Ratio	92.64%	92.77%	-	
5	Net Commission Ratio	(0.84%)	(0.80%)	-	
6	Expense of Management to Gross Direct Premium Ratio	888.17%	1521.67%	-	
7	Expense of Management to Net Written Premium	958.73%	1640.48%	-	
8	Net Incurred Claims to Net Earned premium	76.49%	76.70%	-	
9	Combined ratio	980.28%	1717.18%	-	
10	Technical Reserves to Net Premium Ratio	0.96	0.96	-	
11	Underwriting Balance Ratio	10.07	16.85	-	
12	Operating Profit Ratio	-1007%	-1685%	-	
13	Liquid Assets to Liabilities Ratio	84.79	84.79	-	
14	Net Earning Ratio	-1945%	-1387%	-	
15	Return on Net Worth Ratio	-5.09%	-9.51%	-	
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.48	2.48	-	
17	NPA Ratio			-	
	Gross NPA Ratio	-	-	-	
	Net NPA Ratio	-	-	-	
y Holding	Pattern for Non-Life Insurers		-	-	
1	(a) No. of shares	136,000,000	136,000,000	-	
2	<ul><li>(b) Percentage of shareholding</li><li>(Indian / Foreign)</li></ul>	100%/0%	100%/0%	-	
3	(c) %of Government holding (in case of public sector insurance companies)	-	-	-	
4	<ul><li>(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)</li></ul>			-	
	- Basic EPS	-1.19	-1.19	-	
5	<ul> <li>Diluted EPS</li> <li>(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)</li> </ul>	-1.19	-1.19	-	
	- Basic EPS	-1.19	-1.19	-	
	- Diluted EPS	-1.19	-1.19	-	
6	(iv) Book value per share (Rs)	9.12	9.12	-	

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.

**PERIODIC DISCLOSURES** 

**FORM NL-31-RELATED PARTY** 

(Rupees in Lakhs)

Period: March 2018

Consideration paid / received\*

S.No.	Name of the	Nature of Relationship with	<b>Description of</b>	Mar-18	Mar-18	Mar-17	Mar-17
	Related Party	the Company	Transactions / Categories	QTD	YTD	QTD	YTD
1	Acko Technology and Services Pvt Ltd	Holding Company	Liability	59.33	59.33		
			Equity Share Issued	-	13,100	-	-
	Key Management	Personnel					
1	Shri. Varun Dua	Managing Director & CEO				-	-
2	Shri. Deepak Angrula	Whole time Director				-	-
3	Shri. Jitendra Nayyar	Chief Financial Officer				-	-
4	Shri. Biresh Giri	Appointed Actuary/Chief Risk Officer	Salary Bonus and Other	92.11	263.66		
5	Shri. Manish Thakur	Chief Investment Officer	Allowances				
6	Smt. Karishma Desai	Chief Compliance Officer & Company Secretary				-	-
7	Shri. Animesh Das	Chief Underwriting Officer					

<sup>\*</sup> The Company has received license to operate as a General Insurer on September 18, 2017. The Numbers pertaining to and upto the September 17,2017 i.e. prior to obtaining license have been considered as shareholders Income and expenses. The Numbers pertaining previous financial year are not comparable, hence not given.



### PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION AS ON 31ST MARCH 2018

Products and/or add-ons introduced during the quarter ended 31 March 2018

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 - Two-Wheeler		IRDAN157P0002V01201718	Motor	Retail	12/12/2017	1/17/2018
	2 Liability Only Policy - Goods Carrying Vehicle		IRDAN157P0003V01201718	Motor	Retail	12/12/2017	1/17/2018
	3 Liability Only Policy - Passenger Carrying Vehicle		IRDAN157P0004V01201718	Motor	Retail	12/12/2017	1/17/2018
	4 Liability Only Policy - Miscellaneous & Special type of Vehicles		IRDAN157P0005V01201718	Motor	Retail	12/12/2017	1/17/2018
	5 Private Car Package Policy		IRDAN157P0007V01201718	Motor	Retail	10/31/2017	3/5/2018
	6 Group Domestic Travel Insurance Policy		ACKTGDP18115V011718	Travel	Health	2/1/2018	2/2/2018
	7 Marine Open Insurance Policy (Commercial)		IRDAN157P0006V01201718	Marine	Commercial	2/21/2018	3/2/2018



### **Acko General Insurance Limited**

### **Registration Number 157 Dated 18th September 2017**

### **PERIODIC DISCLOSURES**

FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 31 MARCH 2018

Period: March 2018

Item	Description	Notes No.	Amount in INR
1	Available Assets in Policyholders' Funds (adjusted value		13,173,878
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		8,196,013
3	Provisions (as per FORM IRDAI-GI-TR)		3,945,412
4	Other Liabilities (other liabilities in respect of		30,544,477
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3-4)		-29,512,024
5	Available Assets in Shareholders' Funds (value of		1,268,115,073
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of		-
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		1,268,115,073
8	Total Available Solvency Margin [ASM] (4+7)		1,238,603,049
9	Total Required Solvency Margin [RSM]		500,000,000
10	Solvency Ratio (Total ASM/Total RSM)		2.48



### PERIODIC DISCLOSURES

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS AT 31ST MARCH 2018

		Board o	f Directors
SI.	Name of person	Role/designation	Details of change in the period
No.	·		
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	Whole time Director	
5	Mr. Varun Dua	Managing Director & CEO	
		Key I	Persons
SI.	Name of person	Role/designation	Details of change in the period
No.	Name of person	Note/ designation	betails of change in the period
1	Mr. Varun Dua	Managing Director & CEO	
2	Mr. Deepak Angrula	Whole time Director	w.e.f January 12, 2018
3	Mr. Jitendra Nayyar	Chief Financial Officer	
4	Mr. Manish Thakur	Chief Investment Officer	w.e.f February 7, 2018
5	Mr. Biresh Giri	Appointed Actuary	
6	Mr. Biresh Giri	Chief Risk Officer	w.e.f February 7, 2018
7	Mr. Animesh Das	Chief Underwriting Officer	w.e.f March 21, 2018
8	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary	
	Key Persons as defined in	n IRDA (Registration of Insurance Companies) Regulat	ions, 2000 & Guidelines on Reporting of Key Persons issued on 9th October 2013



FORM NL-35-NON PERFORMING ASSETS-7A Details of Investment Portfolio Periodicity of Submission : As of 31st March 2018

соі	Company Name	Instrum ent Type	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Board	on	i Provision (%)	Provision (Rs)
							NA							

#### Note:

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



FORM NL-36-YIELD ON INVESTMENT
Statement of Investment and Income on Investment
Statement of Substitution April 214 March 2019

Crioai	icity of Submission: As of 31st March 201																Amount in I
		·		Current Qu	arter				Year to D	ate					Previous Year	·	·
No.	Category of Investment	Category Code	Investm	ent (Rs.)	Income on Investment	Gross	Net	In	vestment (Rs.)	Income on Investment	Gross Yield	Net Yield		Investment (Rs.)	Income on	Gross Yield	
			Book Value	Market Value	(Rs.)	Yield	Yield	Book Value	Market Value	(Rs.)	(%)1	(%)²	<b>Book Value</b>	Market Value	Investment (Rs.)	(%)1	Net Yield (%) <sup>2</sup>
	CENTRAL GOVERNMENT SECURITIES																
1	Central Government Bonds	CGSB	203,404,086.24	151,891,050.00	2,292,275.30		4.57	191,532,796.68	151,891,050.00	4,054,430.81	5.56	5.56		-	-	-	
	Treasury Bills	CTRB	279,858,641.07	240,306,036.81	4,157,029.62	6.02	6.02	271,463,136.74	240,306,036.81	6,556,541.23	5.92	5.92	-		-	-	
	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED SEC.				-	-	-	-		-	-	-					
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Government Bonds	SGOA	-	-			-	-	-		-		-	-	-	-	
	Other Approved Securities (excluding Infrastructure Investments)	SGGB	50,797,113.34	50,654,000.00	28,138.42	4.04	4.04	50,797,113.34	50,654,000.00	28,138.42	4.04	4.04	-		-	-	
	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB				-	-	-	-		-	-	-					
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	51,587,496.59	51,140,000.00	954,319.20	7.50	7.50	51,617,296.12	51,140,000.00	1,310,356.38	7.47	7.47	-	-	-	-	
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	49,955,878.42	-	96,999.00	6.44	6.44	86,329,640.46	-	885,650.01	6.24	6.24	-	-	-	-	
	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	352,274,090.09	351,498,750.00	6,133,214.22	7.06	7.06	318,416,180.53	351,498,750.00	7,621,852.81	7.05	7.05	-	-	-	-	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-		-	-	175,730,052.23	-	668,749.98	6.04	6.04	-	-	-	-	
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-		-	-	-	-	-	-	-	-	-	-	-	
	Commercial Papers - Approved Investment	ECCP	88,892,347.58	77,934,269.71	744,842.54	8.05	8.05	97,098,929.85	77,934,269.71	1,530,292.49	7.19	7.19	-	-	-	-	
	Deposits - Deposit with Scheduled Banks	ECDB	35,011,111.11	25,000,000.00	540,342.22	6.26	6.26	33,125,925.93	25,000,000.00	740,899.30	6.05	6.05	-	-	-	-	
5	Corporate Securites - (Approved Investment) - Debentures	ECOS	201,016,763.04	199,335,200.00	3,748,760.21	7.56	7.56	197,052,880.67	199,335,200.00	5,227,395.88	7.56	7.56	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	EDCD	-	-	-	-	-	99,717,675.20	-	495,900.00	5.86	5.86	-	-	-	-	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	66,962,940.24	30,051,465.05	1,197,895.72	7.34	7.34	66,984,766.86	30,051,465.05	1,558,794.83	6.58	6.58	-	-	-	-	
6	OTHER INVESTMENTS Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-		-	-		-		-	-	
7	TOTAL 2: Category of Investment (COI) shall be as per Gu		1,379,760,467.72	1,177,810,771.57	19,893,816.45			1,639,866,394.59	1,177,810,771.57	30,679,002.14			-	-	-		

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
2 Yield netted for Tax
3 FORM-1 shall be prepared in respect of each fund.



FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: ACKO General Insurance Limited; 157

**Statement of Down Graded Investments** 

Periodicity of Submission: As of 31st March 2018

Amount in INR.

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downg rade	Remarks
A.	During the Quarter '							Tauc	
1									
2									
						NA			
В.	As on Date '								
1									
2									

#### 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

(Amount in INR)

				Quarterly Bu	siness Returns across lin	e of Business				
		For the Quarter end	ed 31st March 2018	For the period en	ded 31st March 2018	For the Quarter en	ded 31st March 2017	For the period ended 31st March 2017		
SI.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	NA	NA	NA	NA	
2	Cargo	NA	NA	NA	NA	NA	NA	NA	NA	
3	Motor TP	7,242,175	962	7,747,858	1,139	NA	NA	NA	NA	
4	Motor OD	408,746	138	408,746	138	NA	NA	NA	NA	
5	Engineering	NA	NA	NA	NA	NA	NA	NA	NA	
6	Workmen's Compensation	NA	NA	NA	NA	NA	NA	NA	NA	
7	Employer's Liability	NA	NA	NA	NA	NA	NA	NA	NA	
8	Aviation	NA	NA	NA	NA	NA	NA	NA	NA	
9	Personal Accident	NA	NA	NA	NA	NA	NA	NA	NA	
10	Health	1,012,399	3	1,012,399	3	NA	NA	NA	NA	
11	Others*	NA	NA	NA	NA	NA	NA	NA	NA	

#### Note:

- 1. Premium stands for amount of premium
- 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.

<sup>\*</sup>any other segment contributing more than 5% of the total premium needs to be shown separately



### PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

(`in Lakhs)

	Rural & Social Obligati	ions for Quarter en	ded 31st Mar 2018		
			No. of Policies	Premium	
Sl.No.	Line of Business	Particular	Issued	Collected	Sum Assured
1	Fire	Rural	-	-	-
1	File	Social	-	=	-
2	Cargo & Hull	Rural	-	=	-
2	Cargo & Fruit	Social	-	=	-
3	Motor TP	Rural	-	=	-
3	MOTOL 1P	Social	-	=	-
4	Motor OD	Rural	-	=	-
4	Wiotor OD	Social	-	-	-
5	Engineering	Rural	-	=	-
3	Engineering	Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
O	Workinen's Compensation	Social	-	=	-
7	Employer's Liability	Rural	-	=	-
/	Employer's Liability	Social	-	=	-
8	Aviation	Rural	-	-	-
٥	Aviation	Social	-	-	-
9	Dorsonal Assidant	Rural	-	-	-
9	Personal Accident	Social	-	-	-
10	Health	Rural	-	-	-
10	пеанн	Social	-	-	-
11	Oth a ra*	Rural	-	-	-
11	Others*	Social	-	-	-

<sup>\*</sup>any other segment contributing more than 5% needs to be shown separately



PERIODIC DISC	CLOSURES												
FORM NL-40 -	<b>BUSINESS ACQUISITION THR</b>	OUGH DIFFERENT CHA	ANNELS										
				Business Acquisition through different channels									
		For quarter ende	For quarter ended 31st Mar 2018		nded 31st Mar 2018	For quarter ended	l 31st Mar 2017	Upto the quarter ended 31st Mar 2017					
Sl.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	1,103	8,663,320	1,280	9,169,003	=	-	-	-				
	Total (A)	1,103	8,663,320	1,280	9,169,003	-	-	-	-				
1	Referral (B)	-	-	-	-	-	-	-	-				
	Grand Total (A+B)	1.103	8.663.320	1.280	9.169.003	-	-	-	-				

#### Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. No of Policies stand for no. of policies sold
- 3. Premium figures mentioned above is Gross Written Premium



### PERIODIC DISCLOSURES

FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED 31st MARCH 2018

SI No.	Particulars Particulars	Opening Balance *	Additions during the	Complaints Res	solved / Sett	led During	Complaints Pending at	<b>Total Complaints</b>
		As on beginning of the Quarter		Fully Accepted	Partial Accepted	Rejected		Registered upto the quarter during the financial Year
1	Complaints made by customers	0	0	0	0	0	0	0
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claim	0	0	0	0	0	0	0
c)	Policy Related	0	1	1	0	0	0	1
d)	Premium	0	0	0	0	0	0	0
e)	Refund	0	0	0	0	0	0	0
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	0	0	0	0	0	0
i)	Others	0	0	0	0	0	0	0
	Total Number	0	1	1	0	0	0	1

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	1280
5	Total no. of Claims during Current year	0
6	Total no.of Policy Complaints (Current year) per 10,000 policies Current year	0.0001
7	Total no.of Claim Complaints (Current year) per 10,000 Claims registered (Current year)	0

8	Duration wise Pending Status	Complaints made	Complaints made by	Total
		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