

ACKO GENERAL INSURANCE LIMITED										
Registration No. 157 dated September 18, 2017										
FORM NL-1B - REVENUE ACCOUNT										
CURRENT YEAR : PERIODIC DISCLOSURES : Q1										(Amount in Thousand)
Sr No	Particulars	Schedule	Fire		Marine		Miscellaneous		Total	
			QTD Jun-18	YTD Jun-18	QTD Jun-18	YTD Jun-18	QTD Jun-18	YTD Jun-18	QTD Jun-18	YTD Jun-18
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	-	-	-	42,860	42,860	42,860	42,860
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	65	65	65	65
3	Others		-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent (Gross)		-	-	-	-	1,187	1,187	1,187	1,187
	Total (A)		-	-	-	-	44,112	44,112	44,112	44,112
1	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	32,167	32,167	32,167	32,167
2	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	(1,542)	(1,542)	(1,542)	(1,542)
3	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	110,497	110,497	110,497	110,497
4	Premium Deficiency		-	-	-	-	-	-	-	-
	Total (B)		-	-	-	-	141,123	141,123	141,123	141,123
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous Business C = (A-B)		-	-	-	-	(97,011)	(97,011)	(97,011)	(97,011)
	Appropriations:		-	-	-	-	-	-	-	-
1	Transfer to Shareholders' Account		-	-	-	-	(97,011)	(97,011)	(97,011)	(97,011)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	(97,011)	(97,011)	(97,011)	(97,011)

PREVIOUS YEAR										(Amount in Thousand)
Sr No	Particulars	Schedule	Fire		Marine		Miscellaneous		Total	
			QTD Jun-17	YTD Jun-17	QTD Jun-17	YTD Jun-17	QTD Jun-17	YTD Jun-17	QTD Jun-17	YTD Jun-17
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	-	-	-	-	-	-	-
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	-	-	-	-
3	Others		-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent (Gross)		-	-	-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-	-
1	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	-	-	-	-
2	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	-	-	-	-
3	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	-	-	-	-
4	Premium Deficiency		-	-	-	-	-	-	-	-
	Total (B)		-	-	-	-	-	-	-	-
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous Business C = (A-B)		-	-	-	-	-	-	-	-
	Appropriations:		-	-	-	-	-	-	-	-
1	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	-	-	-	-

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ACKO GENERAL INSURANCE LIMITED					
Registration No. 157 dated September 18, 2017					
FORM NL-2B - PL					
PERIODIC DISCLOSURES : Q1				(Amount in Thousand)	
Sr. No.	Particulars	QTD	YTD	QTD	YTD
		Jun-18	Jun-18	Jun-17	Jun-17
1	OPERATING PROFIT / (LOSS)				
	(a) Fire Insurance	-	-	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(97,011)	(97,011)	-	-
		(97,011)	(97,011)	-	-
2	INCOME FROM INVESTMENTS	-	-		
	(a) Interest, Dividend & Rent - Gross	18,310	18,310	-	-
	(b) Profit on sale of Investments	3,324	3,324	-	-
	Less : Loss on Sale of Investments	2,321	2,321	-	-
		19,312	19,312	-	-
3	OTHER INCOME	-	-		
	a) Others	-	-	-	-
		-	-	-	-
	TOTAL (A)	(77,698)	(77,698)	-	-
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/ Advances written off	-	-	-	-
	(c) Others	-	-	-	-
	TOTAL (B)	-	-	-	-
	Profit/(Loss) Before Tax (A-B)	(77,698)	(77,698)	-	-
	Less: Provision for Taxation				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	Profit/(Loss) After Tax	(77,698)	(77,698)	-	-
	Appropriations				
	(a) Interim dividends paid during the year	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any Reserves or other Accounts	-	-	-	-
	Balance of Profit/(Loss) brought forward from last year	(119,672)	(119,672)	-	-
	Balance carried forward to Balance sheet	(197,371)	(197,371)	-	-
	Basic & Diluted Earnings per share	(0.57)	(0.57)		
	(Equity shares of face value of Rs. 10 each)				

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ACKO GENERAL INSURANCE LIMITED				
Registration No. 157 dated September 18, 2017				
FORM NL-3B - BS				
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)	
Sr. No.	Particulars	Schedule	YTD Jun-18	YTD Jun-17
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8 (Share Capital Schedule)	-	-
2	RESERVES AND SURPLUS	NL-10 (Reserves and Surplus Schedule)	1,360,000	-
3	FAIR VALUE CHANGE ACCOUNT		-	-
4	BORROWINGS	NL-11 (Borrowings Schedule)	267	-
	TOTAL		-	-
	APPLICATION OF FUNDS		1,360,267	
5	INVESTMENTS	NL-12 (Investment Schedule)	-	-
6	LOANS	NL-13 (Loans Schedule)	1,189,262	-
7	FIXED ASSETS	NL-14 (Fixed Assets Schedule)	-	-
8	DEFERRED TAX ASSET (NET)		10,263	-
9	CURRENT ASSETS		-	-
	Cash and Bank Balances	NL-15 (Cash and bank balance Schedule)	-	-
	Advances and Other Assets	NL-16 (Advances and other assets Schedule)	13,090	-
	Sub-Total (A)		69,275	-
10	CURRENT LIABILITIES	NL-17 (Current Liabilities Schedule)	82,365	-
11	PROVISIONS	NL-18 (Provisions Schedule)	96,603	-
	Sub-Total (B)		22,391	-
12	NET CURRENT ASSETS (C) = (A-B)		118,994	-
13	MISCELLANEOUS EXPENDITURE (To the extent not written off)	NL-19 (Misc Expenditure Schedule)	(36,629)	-
14	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		197,371	-
			1,360,267	-

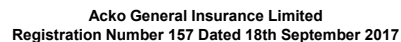
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FORM NL 5 - CLAIMS SCHEDULE																																									(Amount in Thousand)			
PERIODIC DISCLOSURES - Q1																																									Total			
Sl. No.	Particulars	Fire		Marine						Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Aviation		Personal Accident		Health Insurance		Credit Insurance		Crop Insurance		Others		Total Miscellaneous		Total								
		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							
		Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18	Jan-18	Jun-18							
1	Claims Paid	-	-	-	-	-	-	-	-	403	403	-	-	403	403	-	-	-	-	-	-	-	-	-	-	1,232	1,232	-	-	-	-	-	-	1,635	1,635	1,635	1,635							
2	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
3	Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
4	Less : Reinsurance ceded	-	-	-	-	-	-	-	-	222	222	-	-	222	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	293	293	293							
5	Net Claims Paid	-	-	-	-	-	-	-	-	181	181	-	-	181	181	-	-	-	-	-	-	-	-	-	-	-	1,232	1,232	-	-	-	-	-	-	1,342	1,342	1,342	1,342						
6	Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	215	215	3,757	3,757	3,972	3,972	-	-	-	-	-	-	-	-	-	-	-	27,867	27,867	-	-	-	-	-	-	31,840	31,840	31,840	31,840						
7	Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	4	4	484	484	487	487	-	-	-	-	-	-	-	-	-	-	-	528	528	-	-	-	-	-	-	1,015	1,015	1,015	1,015						
8	Total Claims Incurred	-	-	-	-	-	-	-	-	393	393	3,275	3,275	3,666	3,666	-	-	-	-	-	-	-	-	-	-	-	28,961	28,961	-	-	-	-	-	-	32,147	32,147	32,147	32,147						
CLAIMS INCURRED (NET) (PREVIOUS YEAR)																																									Total			
Sl. No.	Particulars	Fire		Marine						Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Aviation		Personal Accident		Health Insurance		Credit Insurance		Crop Insurance		Others		Total Miscellaneous		Total								
		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							
		Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17	Jan-17	Jun-17							
1	Claims Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
2	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
3	Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
4	Less : Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
5	Net Claims Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
6	Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
7	Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
8	Total Claims Incurred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
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PERIODIC DISCLOSURES : Q1			
FORM NL 8 - SHARE CAPITAL SCHEDULE			
			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
	Authorised Capital 136000000 Equity Shares of ₹ 10 each	1,360,000	-
2	Issued Capital 136000000 Equity Shares of ₹ 10 each	1,360,000	-
3	Subscribed Capital 136000000 Equity Shares of ₹ 10 each	1,360,000	-
4	Called up Capital 136000000 Equity Shares of ₹ 10 each	1,360,000	-
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount orginally	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or	-	-
	underwriting or subscription of shares	-	-
	Total	1,360,000	-
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PERIODIC DISCLOSURES : Q1

FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars	YTD Jun-18		YTD Jun-17	
		Number of Shares	% of Holding	Number of Shares	% of Holding
1	Promoters				
	a) Indian				
	- Acko Technologies & Services Private Limited	136,000,000	100	-	-
	b) Foreign	-	-	-	-
2	Others	-	-	-	-
	Total	136,000,000	100	-	-

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PERIODIC DISCLOSURES			
FORM NL 10 - RESERVES AND SURPLUS SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit/(Loss) in Profit and Loss Account	-	-
	Total	-	-
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FORM NL 11 - BORROWINGS SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-
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FORM NL 12 - INVESTMENT SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD	YTD
		Jun-18	Jun-17
(A)	LONG TERM INVESTMENTS :	-	-
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	399,508	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debenture /Bonds (Housing)	101,595	-
	Debenture /Bonds (Others)	-	-
	Non Convertible Debenture/ Bonds	49,963	-
	Other Securities	-	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investment In Infrastructure and social sector	151,707	-
5	Other than approved investments	-	-
	Mutual Funds	-	-
	Non Convertible Debenture/ Bonds	-	-
(B)	SHORT TERM INVESTMENTS :	-	-
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	111,375	-
	Derivative Instruments	-	-
	Debentures & Bonds (others)	50,313	-
	Non Convertible Debenture/ Bonds	199,164	-
	Fixed deposit with bank	25,000	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure & Social Sector	100,636	-
5	Other than approved investments	-	-
	Mutual Funds	-	-
	Non Convertible Debenture/ Bonds	-	-
	Total	1,189,262	-
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FORM NL 13 - LOANS SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD	YTD
		Jun-18	Jun-17
1	Security wise Classification		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside india	-	-
	(b) On shares, Bonds, Govt Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	Total	-	-
2	Borrowerwise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) 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	-	-
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PERIODIC DISCLOSURES											
FORM NL 14 - FIXED ASSETS SCHEDULE											
PERIODIC DISCLOSURES : Q1											(Amount in Thousand)
Sr. No.	Particulars	For the period ended 30 June, 2018									
		Gross Block				Depreciation				Net Block	
		Balance at the beginning of the period	Additions during the period	Sales/ Adjustments during the Year	Balance at the end of the period	Balance at the beginning of the period	Additions during the period	Sales/ Adjustments during the Year	Balance at the end of the period	Balance at the end of the period	Balance at the beginning of the period
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangibles:	-	-	-	-	-	-	-	-	-	-
	- Computer Software	3,050	-	-	3,050	355	253	-	609	2,441	2,695
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Property	-	-	-	-	-	-	-	-	-	-
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	2,157	88	-	2,245	443	182	-	625	1,620	1,714
7	Information Technology Equipment	4,584	481	-	5,065	675	372	-	1,047	4,018	3,909
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	914	1,210	-	2,124	356	127	-	483	1,640	558
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	10,705	1,778	-	12,484	1,830	934	-	2,765	9,719	8,875
	Capital Work In Progress	544	-	-	544	-	-	-	-	544	544
	Grand Total	11,249	1,778	-	13,028	1,830	934	-	2,765	10,263	9,419
	Previous Period Total	-	-	-	-	-	-	-	-	-	-

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FORM NL 15 - CASH AND BANK BALANCE SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
1	Cash (including cheques, drafts and stamps)	47	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	13,043	-
	(c) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others	-	-
	Total	13,090	-
<p>* 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.</p>			

FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
(A)	ADVANCES	-	-
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	5,578	-
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision for taxation)	119	-
6	MAT Credit Entitlement	-	-
6	Deposit towards Rent	9,174	-
7	GST input balance recoverable	18,467	-
8	Deposit Others	443	-
9	Advances to vendors	9,963	-
10	Sales Proceeds Receivable (investment)	-	-
	Sub Total (A)	43,744	-
(B)	OTHER ASSETS	-	-
1	Income accrued on Investments / FDRs	25,380	-
2	Outstanding Premiums	-	-
3	Agents' balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including reinsurers)	-	-
6	Due from Subsidiaries/ Holdings	-	-
7	Assets held for Unclaimed amount of Policyholders	-	-
	Add: Investment Income accruing on unclaimed amount	-	-
8	Deposit with Reserve Bank of India	-	-
9	Others	152	-
	Sub Total (B)	25,531	-
	Total (A) + (B)	69,275	-
<p>* 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.</p>			

FORM NL 17 - CURRENT LIABILITIES SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
1	Agents Balances	-	-
2	Balances due to other insurance companies (including reinsurers)	13,012	-
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance	1,634	-
5	Unallocated premium	-	-
6	Sundry Creditors	18,880	-
7	Due to subsidiaries/holding company	5,933	-
8	Claims outstanding	31,840	-
9	Due to Officers / Directors	-	-
10	Statutory Dues	13,684	-
11	Employee Benefits	7,377	-
12	Deposit Premium	4,220	-
13	Due to Solatium fund	22	-
	Total	96,603	-
<p>* 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.</p>			

FORM NL 18 - PROVISIONS SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
1	Reserve for Unexpired Risk	21,733	-
2	For Taxation (less advance tax paid and taxes	-	-
3	For Proposed Dividends	-	-
4	For Dividend Distribution Tax	-	-
5	For Premium Deficiency	-	-
6	For Doubtful Debt	-	-
7	Provisions for Gratuity	658	-
	Total	22,391	-
<p>* 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</p>			

PERIODIC DISCLOSURES			
FORM NL 19 -MISC EXPENDITURE SCHEDULE			
PERIODIC DISCLOSURES : Q1			(Amount in Thousand)
Sr. No	Particulars	YTD Jun-18	YTD Jun-17
	(To the extent not written off or adjusted)		
1	Discount allowed in issue of shares/debentures	-	-
2	Others	-	-
	Total	-	-
<p>* 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.</p>			

**FORM NL 21 - STATEMENT OF LIABILITIES**

PERIODIC DISCLOSURES : Q1

(Amount in ₹)

Sr No	Particulars	As at 30 June 2018				As at 30 June 2017			
		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	-	-	-	-	-	-	-	-
a	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	-	-	-	-	-	-	-	-
a	Motor	19,671,006	148,270	3,824,229	23,643,505	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	-	-	-	-	-	-	-	-
e	Rural insurances	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-
4	Health Insurance	2,061,931	145,670	27,721,800	29,929,401	-	-	-	-
	Total Liabilities	21,732,937	293,940	31,546,029	53,572,906	-	-	-	-

* 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.



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

PERIODIC DISCLOSURES
FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS FOR QUARTER ENDED 30 June 2018
PERIODIC DISCLOSURES : Q1

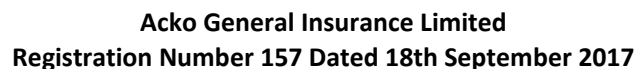
PERIODIC DISCLOSURES : Q1																								Amount in INR		
STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr	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 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 the qtr	Upto the qtr
Andhra Pradesh	-	-	-	-	-	-	-	-	21,659	21,659	76,541	76,541	-	-	-	-	-	-	-	-	-	-	-	-	98,200	98,200
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	3,057	3,057	5,926	5,926	-	-	-	-	-	-	-	-	-	-	-	-	8,983	8,983
Bihar	-	-	-	-	-	-	-	-	15,538	15,538	60,183	60,183	-	-	-	-	-	-	-	-	-	-	-	-	75,721	75,721
Chhattisgarh	-	-	-	-	-	-	-	-	-	-	4,115	4,115	-	-	-	-	-	-	-	-	-	-	-	-	4,115	4,115
Goa	-	-	-	-	-	-	-	-	9,759	9,759	31,833	31,833	-	-	-	-	-	-	-	-	-	-	-	-	41,592	41,592
Gujarat	-	-	-	-	-	-	-	-	33,253	33,253	194,805	194,805	-	-	-	-	-	-	-	-	-	-	-	-	228,058	228,058
Haryana	-	-	-	-	-	-	-	-	228,770	228,770	1,669,461	1,669,461	-	-	-	-	-	-	-	-	-	-	-	-	1,898,231	1,898,231
Himachal Pradesh	-	-	-	-	-	-	-	-	8,166	8,166	47,007	47,007	-	-	-	-	-	-	-	-	-	-	-	-	55,173	55,173
Jammu & Kashmir	-	-	-	-	-	-	-	-	1,089	1,089	4,913	4,913	-	-	-	-	-	-	-	-	-	-	-	-	6,002	6,002
Jharkhand	-	-	-	-	-	-	-	-	1,513	1,513	15,936	15,936	-	-	-	-	-	-	-	-	-	-	-	-	17,449	17,449
Karnataka	-	-	-	-	-	-	-	-	1,865,438	1,865,438	4,401,091	4,401,091	-	-	-	-	51,246,728	51,246,728	-	-	-	-	-	-	57,513,256	57,513,256
Kerala	-	-	-	-	-	-	-	-	19,906	19,906	43,457	43,457	-	-	-	-	-	-	-	-	-	-	-	-	63,363	63,363
Madhya Pradesh	-	-	-	-	-	-	-	-	14,648	14,648	60,896	60,896	-	-	-	-	-	-	-	-	-	-	-	-	75,544	75,544
Maharashtra	-	-	-	-	-	-	-	-	1,471,588	1,471,588	2,325,217	2,325,217	-	-	-	-	-	-	-	-	-	-	-	-	3,796,805	3,796,805
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	7,744	7,744	16,112	16,112	-	-	-	-	-	-	-	-	-	-	-	-	23,856	23,856
Punjab	-	-	-	-	-	-	-	-	10,646	10,646	120,815	120,815	-	-	-	-	-	-	-	-	-	-	-	-	131,461	131,461
Rajasthan	-	-	-	-	-	-	-	-	14,302	14,302	341,889	341,889	-	-	-	-	-	-	-	-	-	-	-	-	356,191	356,191
Sikkim	-	-	-	-	-	-	-	-	-	-	770	770	-	-	-	-	-	-	-	-	-	-	-	-	770	770
Tamil Nadu	-	-	-	-	-	-	-	-	102,308	102,308	591,054	591,054	-	-	-	-	-	-	-	-	-	-	-	-	693,362	693,362
Telangana	-	-	-	-	-	-	-	-	862,323	862,323	1,537,954	1,537,954	-	-	-	-	-	-	-	-	-	-	-	-	2,400,277	2,400,277
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-	-	247,785	247,785	980,724	980,724	-	-	-	-	-	-	-	-	-	-	-	-	1,228,509	1,228,509
Uttarakhand	-	-	-	-	-	-	-	-	-	-	13,793	13,793	-	-	-	-	-	-	-	-	-	-	-	-	13,793	13,793
West Bengal	-	-	-	-	-	-	-	-	19,852	19,852	207,508	207,508	-	-	-	-	-	-	-	-	-	-	-	-	227,360	227,360
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	1,950	1,950	-	-	-	-	-	-	-	-	-	-	-	-	1,950	1,950
Chandigarh	-	-	-	-	-	-	-	-	-	-	13,234	13,234	-	-	-	-	-	-	-	-	-	-	-	-	13,234	13,234
Dadra & Nagra Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-	-	779,408	779,408	1,932,866	1,932,866	-	-	-	-	-	-	-	-	-	-	-	-	2,712,274	2,712,274
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	-	-	770	770	-	-	-	-	-	-	-	-	-	-	-	-	770	770
Total	-	-	-	-	-	-	-	-	5,738,752	5,738,752	14,700,818	14,700,818	-	-	-	-	51,246,728	51,246,728	-	-	-	-	-	-	71,686,298	71,686,298



FORM NL 23 - REINSURANCE RISK CONCENTRATION FOR THE QUARTER ENDING 30TH JUNE, 2018						
PERIODIC DISCLOSURES : Q1						(₹ in Lacs)
Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	2.00	94.11	43.77	-	96.60%
3	No. of Reinsurers with rating A but less than AA	1.00	-	4.86	-	3.40%
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	94.11	48.63	-	100.00%



FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30 June 2018								
Periodicity of Submission: Quarterly : Q1								(₹ in Lakhs)
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
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	35	Nil	Nil	Nil	Nil	35	400,275
6	Motor TP	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	Health	33	Nil	Nil	Nil	Nil	33	1,232,358
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



Periodicity of Submission: Quarterly : Q1

No. of claims only

[illegible]



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

FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 30 June 2018								
Periodicity of Submission: Quarterly : Q1								(₹ in INR)
S. No.	Description	Premium		Claim				
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	-	-	-	-			
	Marine	-	-	-	-			
2	Marine Cargo	-	-	-	-			
3	Marine Hull	-	-	-	-			
	Miscellaneous	-	-	-	-			
4	Motor	28,596,174	14,365,814	4,836,456	4,153,859	4,289,426	1,246,158	4,289,426
5	Engineering	-	-	-	-			
6	Aviation	-	-	-	-			
7	Liabilities	-	-	-	-			
8	Rural insurances	-	-	-	-			
9	Others	-	-	-	-			
10	Health Insurance	52,259,126	46,688,801	30,729,391	29,028,548	9,337,760	8,708,564	9,337,760
11	Total	80,855,300	61,054,615	35,565,847	33,182,407	13,627,186	9,954,722	13,627,186



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

FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS ON June 30 2018

Periodicity of Submission: Quarterly : Q1

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the Quarter (As on 01.04.2018)		1
2	No. of branches approved during the Quarter		0
3	No. of branches opened during the Quarter	Out of approvals of previous year	1
4		Out of approvals of this Quarter	0
5	No. of branches closed during the Quarter		0
6	No of branches at the end of the Quarter		2
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		2

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Periodicity of Submission: Quarterly : Q1

No	PARTICULARS	SCH	(₹ in INR) AMOUNT
1	Investments		
	a. Shareholders Fund	8	1,116,835,576.07
	b. Policyholders Fund	8A	72,426,031.93
2	Loans	9	-
3	Fixed Assets	10	10,263,155.00
4	Deferred Tax Assets		
5	Current Assets		
	a. Cash & Bank Balance	11	13,090,140.00
	b. Advances & Other Assets	12	69,274,916.00
6	Current Liabilities		
	a. Current Liabilities	13	96,602,869.00
	b. Provisions	14	22,391,065.00
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		197,370,934.00
	Application of Funds as per Balance		1,360,266,819.00

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	10,263,155.00
3	Deferred Tax Assets		-
4	Cash & Bank Balance (if any)	11	13,090,140.00
5	Advances & Other Assets (if any)	12	69,274,916.00
6	Current Liabilities	13	96,602,869.00
7	Provisions	14	22,391,065.00
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		197,370,934.00
	TOTAL		171,005,211.00
	'Investment Assets' As per FORM 3B (A-B)		1,189,261,608.00

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM ⁺ (b)						
1	G. Sec.	Not less than 20%	-	375,177,729.31	24,330,022.07	399,507,751.38	33.60	-	399,507,751.38	393,917,200.00
2	G. Sec or Other Apporved Sec. (incl. (1	Not less than 30%	-	375,177,729.31	24,330,022.07	399,507,751.38	33.60	-	399,507,751.38	393,917,200.00
3	Investment subject to Exposure Norms		-	741,407,274.54	48,079,760.42	789,487,034.96	66.40	266,821.66	789,753,856.62	783,603,082.40
	1. 'Housing & Loans to SG for Housing and FFE	Not less than 5%		142,656,733.19	9,251,192.69	151,907,925.88	12.78		151,907,925.88	150,139,450.00
	2. Infrastructure Investments	Not less than 10%	-	236,975,745.31	15,367,716.84	252,343,462.15	21.22	-	252,343,462.15	250,065,600.00
	3. Approved Investments	Not exceeding 25%)	-	361,774,796.04	23,460,850.89	385,235,646.93	32.40	266,821.66	385,502,468.59	383,398,032.40
	4. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	1,116,585,003.85	72,409,782.49	1,188,994,786.34	100.00	266,821.66	1,189,261,608.00	1,177,520,282.40

Note: (+) FRMS refers 'Funds representing Solvency Margin'
(*) Pattern of Investment will apply only to SH funds representing FRMS
(**) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Statement as on: Q1

Amount in Rs.

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class
Break down by credit rating								
AAA rated	548,781,231.15	52.71	-	-	553,686,288.52	52.59	-	-
AA or better	98,446,750.00	9.46	-	-	99,692,466.85	9.47	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	393,917,200.00	37.83	-	-	399,507,751.38	37.94	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	348,068,431.15	33.43	-	-	350,112,799.40	33.25	-	-
More than 1 year and upto 3 years	400,503,750.00	38.47	-	-	406,182,647.07	38.58	-	-
More than 3 years and up to 7 years	197,415,600.00	18.96	-	-	200,350,173.48	19.03	-	-
More than 7 years and up to 10 years	95,157,400.00	9.14	-	-	96,240,886.80	9.14	-	-
Above 10 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	393,917,200.00	37.83	-	-	399,507,751.38	37.94	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	647,227,981.15	62.17	-	-	653,378,755.37	62.06	-	-

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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.



FORM NL-30 - ANALYTICAL RATIO					
PERIODIC DISCLOSURES : Q1					
S.No.	Particular	QTD	YTD	QTD	YTD
		Jun-18	Jun-18	Jun-17	Jun-17
1	Gross Premium Growth Rate	NA	NA	-	-
2	Gross Premium to Networth Ratio	0.06	0.06	-	-
3	Growth rate of Net Worth	NA	NA	-	-
4	Net Retention Ratio	80.09%	80.09%	-	-
5	Net Commission Ratio	(2.69%)	(2.69%)	-	-
6	Expense of Management to Gross Direct Premium Ratio	154.14%	154.14%	-	-
7	Expense of Management to Net Written Premium	192.46%	192.46%	-	-
8	Net Incurred Claims to Net Earned premium	75.05%	75.05%	-	-
9	Combined ratio	264.83%	264.83%	-	-
10	Technical Reserves to Net Premium Ratio	0.81	0.81	-	-
11	Underwriting Balance Ratio	1.69	1.69	-	-
12	Operating Profit Ratio	-169%	-169%	-	-
13	Liquid Assets to Liabilities Ratio	9.33	9.33	-	-
14	Net Earning Ratio	-135%	-135%	-	-
15	Return on Net Worth Ratio	-16.98%	-16.98%	-	-
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.45	2.45	-	-
17	NPA Ratio			-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	136,000,000	136,000,000	-	-
2	(b) Percentage of shareholding (Indian / Foreign)	100%/0%	100%/0%	-	-
3	(c) %of Government holding (in case of public sector insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)			-	-
	- Basic EPS	-0.57	-0.57	-	-
	- Diluted EPS	-0.57	-0.57	-	-
5	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)			-	-
	- Basic EPS	-0.57	-0.57	-	-
	- Diluted EPS	-0.57	-0.57	-	-
6	(iv) Book value per share (Rs)	0.01	0.01	-	-
* 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.					



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

ACKO GENERAL INSURANCE LIMITED							
Registration No. 157 dated September 18, 2017							
PERIODIC DISCLOSURES : Q1							
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*			
				QTD Jun-18	YTD Jun-18	QTD Jun-17	YTD Jun-17
1	Acko Technology and Services Pvt Ltd	Holding Company	Income - Premium Received	18.73	18.73	-	-
			Expense - Technology Expenses	160.65	160.65	-	-
			Liability	68.23	68.23	-	-
	Key Management Personnel :						
1	Mr. Varun Dua	Managing Director & CEO					
2	Mr. Deepak Angrula	Whole time Director					
3	Mr. Jitendra Nayyar	Chief Financial Officer					
4	Mr. Biresh Giri	Appointed Actuary & CRO					
5	Mr. Manish Thakur	Chief Investment Officer	Salary Bonus and Other Allowances	132.22	132.22	-	-
6	Mr. Animesh Das	Chief Underwriting Officer					
7	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary					
				379.83	379.83	-	-

* 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 AT 30 June 2018

PERIODIC DISCLOSURES : Q1

Products and/or add-ons introduced during the quarter ended 30 June 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	Commercial Vehicle Package Policy - Passenger Carrying Vehicle		IRDAN157P0001V01201819	Motor	Retail	1/12/2018	5/9/2018
2	Two-Wheeler Package Policy		IRDAN157P0002V01201819	Motor	Retail	1/22/2018	5/23/2018
3	Liability Only Policy - Two-Wheeler Long Term		IRDAN157P0009V01201718	Motor	Retail	3/19/2018	4/18/2018
4	Two-Wheeler Package Policy - Long Term		IRDAN157P0003V01201819	Motor	Retail	5/25/2018	6/22/2018



FORM NL 33 - SOLVENCY MARGIN - KGII AS AT 30 JUNE, 2018			
PERIODIC DISCLOSURES : Q1			(Amount in ₹)
Sr.No.	Description	Notes No.	Amount
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA): Deduct:		72,426,033
2	Liabilities ((as per FORM IRDAI-GI-TR)		53,572,905
3	Provisions (as per Balance Sheet)		658
4	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		64,763
5	Excess in Policyholders' Funds (1-2-3)		18,787,707
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA): Deduct:		1,207,483,181
7	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
8	Excess in Shareholders' Funds (5-6)		1,207,483,181
9	Total Available Solvency Margin [ASM] (4+7)		1,226,270,888
10	Total Required Solvency Margin [RSM]		500,000,000
11	Solvency Ratio (Total ASM/Total RSM)		2.45



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

FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS ON June 30, 2018

PERIODIC DISCLOSURES : Q1

Board of Directors			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sunil Mehta	Chairman & Independent Director	No Change
2	Mr. G N Agarwal	Independent Director	No Change
3	Ms. Ruchi Deepak	Non-Executive Director	No Change
4	Mr. Deepak Angrula	Whole time Director	No Change
5	Mr. Varun Dua	Managing Director & CEO	No Change
Key Persons			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Varun Dua	Managing Director & CEO	No Change
2	Mr. Deepak Angrula	Whole time Director	No Change
3	Mr. Jitendra Nayyar	Chief Financial Officer	No Change
4	Mr. Manish Thakur	Chief Investment Officer	No Change
5	Mr. Biresh Giri	Appointed Actuary	No Change
6	Mr. Biresh Giri	Chief Risk Officer	No Change
7	Mr. Animesh Das	Chief Underwriting Officer	No Change
8	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary	No Change
Key Persons as defined in IRDA (Registration of Insurance Companies) Regulations, 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 : Q1

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
	NA	Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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																	
Periodicity of Submission: Q1																	
																Amount in Rs.	
No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	345,456,287.05	393,917,200.00	5,765,676.17	6.69	6.69	345,456,287.05	393,917,200.00	5,765,676.17	6.69	6.69	191,532,796.68	151,891,050.00	4,054,430.81	5.56	5.56
	Treasury Bills	CTRB	179,016,794.52	-	1,298,218.76	6.79	6.79	179,016,794.52	-	1,298,218.76	6.79	6.79	271,463,136.74	240,306,036.81	6,556,541.23	5.92	5.92
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED SEC.				-	-	-	-	-	-	-	-					
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGGB	94,213,423.42	-	457,932.69	3.86	3.86	94,213,423.42	-	457,932.69	3.86	3.86	50,797,113.34	50,654,000.00	28,138.42	4.04	4.04
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB				-	-	-	-	-	-	-	-					
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	125,536,346.59	150,139,450.00	2,508,143.19	8.01	8.01	125,536,346.59	150,139,450.00	2,508,143.19	8.01	8.01	51,617,296.12	51,140,000.00	1,310,356.38	7.47	7.47
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	86,329,640.46	-	885,650.01	6.24	6.24
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-				-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	181,009,517.98	150,122,900.00	3,245,757.00	7.19	7.19	181,009,517.98	150,122,900.00	3,245,757.00	7.19	7.19	318,416,180.53	351,498,750.00	7,621,852.81	7.05	7.05
	Infrastructure - Infrastructure Development Fund (IDF)	IPFD	50,362,065.92	49,862,300.00	577,911.11	4.87	4.87	50,362,065.92	49,862,300.00	577,911.11	4.87	4.87	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	50,177,330.76	50,080,400.00	515,626.91	8.52	8.52	50,177,330.76	50,080,400.00	515,626.91	8.52	8.52	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	175,730,052.23	-	668,749.98	6.04	6.04
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Commercial Papers - Approved Investment	ECCP	55,823,254.74	49,058,681.15	1,091,013.03	7.84	7.84	55,823,254.74	49,058,681.15	1,091,013.03	7.84	7.84	97,098,929.85	77,934,269.71	1,530,292.49	7.19	7.19
	Deposits - Deposit with Scheduled Banks	ECDB	25,000,000.00	25,000,000.00	422,919.08	6.79	6.79	25,000,000.00	25,000,000.00	422,919.08	6.79	6.79	33,125,925.93	25,000,000.00	740,899.30	6.05	6.05
	Corporate Securites - (Approved Investment) - Debentures	ECOS	200,150,118.24	197,964,250.00	3,809,349.13	7.63	7.63	200,150,118.24	197,964,250.00	3,809,349.13	7.63	7.63	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	63,253,216.70	111,375,098.68	872,020.46	5.53	5.53	63,253,216.70	111,375,098.68	872,020.46	5.53	5.53	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			1,369,998,355.92	1,177,520,279.83	20,564,567.53			1,369,998,355.92	1,177,520,279.83	20,564,567.53			1,639,866,394.59	1,177,810,771.57	30,679,002.14		

Not e: 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: Q1

Amount in Rs.

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remarks	
A.	During the Quarter ¹									
1	Nil									
2	Nil									
B.	As on Date ²									
1	Nil									
2	Nil									

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 Investment (COI) shall be as per INV/GLN/001/2003-04



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

PERIODIC DISCLOSURES

FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS

PERIODIC DISCLOSURES : Q1

(Amount in INR)

Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	For the Quarter ended 30th June 2018		For the period ended 30th June 2018		For the Quarter ended 30th June 2018		For the period ended 30th June 2018	
		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	14,700,818	2,219	14,700,818	2,219	NA	NA	NA	NA
4	Motor OD	5,738,752	2,347	5,738,752	2,347	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	51,246,728	5	51,246,728	5	NA	NA	NA	NA
11	Others*	NA	NA	NA	NA	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



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

PERIODIC DISCLOSURES					
FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS					
PERIODIC DISCLOSURES : Q1					(` in Lakhs)
Rural & Social Obligations for Quarter ended 30th June 2018					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	-	-	-
		Social	-	-	-
10	Health	Rural	-	-	-
		Social	-	-	-
11	Others*	Rural	-	-	-
		Social	-	-	-

*any other segment contributing more than 5% needs to be shown separately



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

PERIODIC DISCLOSURES									
FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS									
PERIODIC DISCLOSURES : Q1									Amount in INR
Business Acquisition through different channels									
Sl.No.	Channels	For quarter ended 30th June 2018		Upto the quarter ended 30th June 2018		For quarter ended 30th June 2017		Upto the quarter ended 30th June 2017	Premium
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	
1	Individual agents	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4571	71,686,298	4571	71,686,298	-	-	-	71,686,297.79
	Total (A)	4,571	71,686,298	4,571	71,686,298	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	4,571	71,686,298	4,571	71,686,298	-	-	-	71,686,297.79

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



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

PERIODIC DISCLOSURES

FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED 30th June 2018

PERIODIC DISCLOSURES : Q1

SI No.	Particulars	Opening Balance * As on beginning of the Quarter	Additions during the Quarter	Complaints Resolved / Settled During			Complaints Pending at the end of the Quarter	Total Complaints Registered upto the quarter during the financial Year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers	0	4	3	0	1	1	4
a)	Proposal Related	0	2	2	0	0	0	2
b)	Claim	0	1	1	0	0	0	1
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	4	4	0	0	0	4

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

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 Days	3	0	0
b)	7 - 15 Days	1	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	4	0	0