

ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

FORM NL-1B - REVENUE ACCOUNT

	MINE 25 REVENUE ACCOUNT									
CUR	RENT YEAR : PERIODIC DISCLOSURES : Q1									(Amount in Thousand)
Sr	Particulars	Schedule	Fi	re	Ma	rine	Miscella	aneous		Total
No			QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
			Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	1	-	-	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)		-	-	ı	-	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)		-		ı	-	141,123	141,123	141,123	141,123
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous		_		-	_	(97,011)	(97,011)	(97,011)	(97,011)
	Business C = (A-B)						(37,011)	(37,011)	(37,011)	(37,011)
	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)

PRE	1003 TEAR									(Amount in Thousana)
Sr	Particulars	Schedule	Fi	re	Mai	rine	Miscell	aneous		Total
No			QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
			Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	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)		-	-		-	-	-	-	-

^{*} 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 September 18, 2017

FOR	M NL-2B - PL				
PERI	ODIC DISCLOSURES : Q1			(Amount i	n Thousand)
Sr.	Particulars Particulars	QTD	YTD	QTD	YTD
No.		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)				
* The	Company has received license to operate as a General Insurer	on September 1	8. 2017. The nu	umbers pertaini	ng to and upto

^{*} 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 September 18, 2017

FORM NL-3B - BS

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

^{*} 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.

IODIC DISCLOSURES : Q1																																	Amount in Thou
Particulars		ire			Marin	ne													Miscellaneous														Total
			Marine	Cargo	Marine 0	Others	Marine Total	N	otor OD	Mo	tor TP	Mot	or Total	Work: Compe		Public/Product Liability	Engineering	A	iation F	Personal Accid	dent Hea	th Insurance	Credit	Insurance	Crop Insu	rance	Others	Credit	Insurance	Total Misc	flaneous		
	QTD	YTD	QTD	YTD	QTD	YTD	QTD YTC	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
	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18 Jun-1	8 Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18 Jun-18	Jun-18 Jun-1	8 Jun-18	Jun-18 Ju	an-18 k	un-18 Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18 Ji	un-18 Jun-11	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18
mium from direct business written			-	-	-		-	5,7	19 5,73	14,701	14,701	20,440	20,44	0 -			-		-		- 51,	47 51,24		-	-	-		-	-	71,686	71,686	71,686	
ld : Premium on reinsurance accepted			-				-												-	-			-	-		-		-				-	
			-	-	-		-	5,7		14,701	14,701	20,440	20,44	0 -					-		- 51,2	47 51,24		-	-	-		-	-	71,686	71,686	71,686	
ss : Premium on reinsurance ceded			-	-	-		-	4,7	0 4,71	3,999	3,995	8,755	8,75	5 -			-		-		- 5,	20 5,52	- 10	-	-	-		-	-	14,274	14,274	14,274	
et Premium			-	-	-		-	. 9	9 9:		10,706		11,68	5 -					-		- 45,2			-	-	-		-		57,412	57,412	57,412	
justments for changes in Reserve for Unexpired Risks			-	-	-		-	2,1	90 2,12	10,520	10,520	12,640	12,64	0 -			-		-		- 13	12 1,91	2 -	-	-	-		-	-	14,552	14,552	14,552	
tal Premium Earned (Net)			-				-	(1,1	11) (1,14	1) 186	186	(955	(95	5) -					-	-	- 43,1	15 43,81	5 -	-		-		-		42,860	42,860	42,860	
REMIUM EARNED (NET) [PREVIOUS YEAR]																																	(Amount in The
Particulars	F	ire			Marie	ne													Miscellaneous				-										Total
			Marine	Cargo	Marine 0	Others	Marine Total		otor OD	Mo	tor TP	Mot	or Total	Works		Public/Product Liability	Engineering	A	iation F	Personal Accid	dent Hea	th Insurance	Credit	Insurance	Crop Insu	rance	Others	Credit	Insurance	Total Misc	flaneous		
	QTD	YTD	QTD	YTD	QTD	YTD	QTD YTC	атр	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	OTD	YTD
	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17 Jun-1	7 Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17 Jun-17	Jun-17 Jun-1	7 Jun-17	Jun-17 Ju	an-17 k	un-17 Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17 Ji	un-17 Jun-1	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17
nium from direct business written			-		-		-		-	-		-		-					-	-	-		-	-	-	-		-		-		-	
: Premium on reinsurance accepted			-	-	-		-		-	-				-					-		-		-	-	-	-		-	-	-		-	
			-	-	-														-		-		-		-	-		-		-			
: Premium on reinsurance ceded			-	-	-		-		-	-				-					-		-		-	-	-	-		-	-	-		-	
Premium			-	-					-			-							-					-	-	-			-				
ustments for changes in Reserve for Unexpired Risks			-	-	-		-		-	-		-		-					-		-		-	-	-	-		-		-			
al Premium Earned (Net)										_	1			_					-			1											

ORM NL 5 - CLAIMS SCHEDULE																																					
PERIODIC DISCLOSURES : Q1																																					(Amount in Thousand)
Sr Particulars	fi	ne			Mari																Mi	scellaneous															Total
to to			Marine	Cargo	Marine 0	Others	Marine	Total	Moto		Mot	or TP	Motor			smers'	Public/Produc	Liability	Engineerin	*	Aviation	Person	al Accident	Health I		Credit In	surance		rrance	Othe	irs	Credit Insi	urance	Total Miscel	laneous		
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD Jun-18	QTD Jun-18	YTD Jun-18	QTD Jun-18	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD YTD	QTD	YTD	QTD Jun-18	YTD Jun-18	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD Jun-18	YTD Jun-18	QTD Jun-18	YTD Jun-18
Claims Paid	Jun-16	Jun-19	Jun-10	Jun-18	JUN-10	Jun-16	Jun-1a	Jun-10	320-10	Jun-16	JUN-16	320-10	30n-10	Jun-16	JUN-18	Jun-10	20n-16	Jun-10	iun-1a Ji	un-10 .	Jun-16 Jun-1	JUN-16	JUN-10	Jun-18	Jun-16	Jun-18	Jun-18	JUN-18	20m-16	2Un-16	Jun-1a	JUN-10	30n-16	Jun-16	200-10	JUN-16	2011-10
1 Direct	-		-	-	-	-	-		403	403		-	403	403	-	-	-	-	-	-		-		1,232	1,232	-		-	-	-	-	-	-	1,635	1,635	1,635	1,635
2 Add : Reinsurance accepted				-		-			-	-		-				-	-		-	-				-		-		-	-	-	-	-	-	-	-	-	-
3 Less : Reinsurance ceded	-		-	-	-	-	-	-	222	222			222	222	-	-	-	-	-	-		-	-	71	71	-	-	-	-	-	-	-	-	293	293	293	293
Net Claims Paid	-		-	-		-			181	181	-	-	181	181			-	-	-	-			-	1,161	1,161			-	-		-	-	-	1,342	1,342	1,342	1,342
4 Add : Claims Outstanding at the end of the year 5 Less : Claims Outstanding at the beginning of the year	-			- 1					215 4	215 4	3,757 484		3,972 487	3,972 487	-	- 1	- :	-	-	-		-		27,867 528	27,867 528	-	-	- :		-			-	31,840 1,015	31,840 1,015	31,840 1,015	31,840 1,015
Total Claims Incurred				-		-			393	393	3,273	3,273	3,666	3,666				-		-				28,501	28,501			-		-		-	-	32,167	32,167	32,167	32,167

S INCURRED (NET) [PREVIOUS YEAR]																																					(Amount in
Particulars					Ma																	cellaneous															
			Marin	Cargo	Marino	Others	Marin	Total	Mo	or OD	Mo	tor TP	Moti	er Total	Work	ismens"	Public/Produ	t Liability	Engineering		Aviation	Persona	l Accident	Health	Insurance	Credit	Insurance	Crop In:	surance	Oti		Credit I	nsurance	Total Misc	ellaneous		
															Compe	ensation																					
	QTD	YTD	атр	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD Y	QTI	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD								
	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17 Jun	7 Jun-	7 Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-1													
Paid																																					
	-								-	-	-			-	-		-		-			-		-	-	-	-		-				- 1			-	
teinsurance accepted	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	- 1		-	-	- 1	-	-	-	
Reinsurance ceded	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	- 1		-	-	-	-	-	-	
ms Paid		-	-	-	-	-	-	-							-		-			-		-	-						-	-	-		-				
laims Outstanding at the end of the year	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	- 1		-	-	- 1	-	-	-	
Jaims Outstanding at the beginning of the year									-	-	-			-	-	1 -	-		-	.	· I -	-		-	-		-		- 1				1 - 1			-	1
laims Incurred				-								-				-	-	-		-			-				-		-			-	-				



HODIC DISCLOSURES : Q1																																				(Amount
Particulars	F					rine															Miscellane	eous														Total
			Marin	e Cargo	Marin	Others	Marine	Total	Motor	OD	Mot	or TP	Motor	Total	Work: Compe		ublic/Produc	Liability	Engine	ering	Aviat	tion	Personal.	Accident	Health In	surance	Credit Insura	nce Crop	Insurance	Others	Credit In	urance	Total Miscella	ineous		
		ALD	QTD	YTD	QTD	YTD	QTD	YTD	QΤD	στΥ	QTD	σīΥ	QTD	YTD	QTD	ALD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD Y	D QTI	YTD	QTD Y	QTD Q1	YTD	QTD	YTD	QTD	YTD
	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18 Jun	-18 Jun-1	8 Jun-18	Jun-18 Jur	-18 Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-1
commission Paid									-	,	-		-		-	-					-			-						-				-	-	
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d : Reinsurance accepted	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			-	-			-	-	-	
is : Reinsurance ceded	-	-	-	-		-	-	-	617	617	37	37	653	653	-	-	-	-	-	-	-	-		-	888	888			-	-			1,542	1,542	1,542	
t Commission									(617)	(617)	(37)	(37)	(653)	(653)								-		-	(888)	(888))						(1,542)	(1,542)	(1,542)	
ak-up of the expenses (Gross) incurred to procu	re business to be	urnished as	per details i	dicated belo	w:				•				•																						•	
ents	-	-					-		-	-	-	-	-			-	-	-	-	-		-	-	-					-	-		-	-	-	-	
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tal (B)		-				-											-	-	- 1	-		-			-				1 .							

COMMISSION PAID (NET) [PREVIOUS YEAR]																																					(Amount in ₹
Sr Particulars		Fire			M	arine															Miscellane	eous														/	Total
No.			Mari	ne Cargo	Marin	e Others	Marin	e Total	Moti	or OD	Mot	or TP	Moto	r Total		ksmens'	Public/Prod	uct Liability	Engine	eering	Avia	tion	Personal	l Accident	Health	Insurance	Credit	Insurance (Crop Insur	rance	Others	Credit Ins	urance	Total Miscel	llaneous		
															Comp	ensation																					
	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 C	QTD YTD	QTD	YTD	QTD	YTD	QTD	YTD
	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-1	7 Jun-17 J	Jun-17 Ju	un-17 Ju	ın-17 Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17
Commission Paid																																			1		
1 Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
2 Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
3 Less : Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
Net Commission	-		-	-				-									-			-	-			-									-	-			
Break-up of the expenses (Gross) incurred to procure	business to be	furnished a	s per details	indicated bel	ow:																																
Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	- 1	-	-		- 1	-	-			-
Brokers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
Corporate Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total (B)	-							-			-	-	-	-	-	-	-	-			-			-	-	-	-	-	-	-			-	-			
The Company has received license to open	ate as a Ge	neral Insu	irer on Se	ntember 1	8, 2017, 1	he numbe	ers pertair	ning to and	unto the Se	ptember 17,	2017 i.e. n	rior to obt	aining license	have been	considere	d as share	holders Inc	ome and e	xnenses	s. The nur	nhers per	aining pre	evious fin	nancial vea	ar are not co	mnarable. I	ence no	t given.									



DIC DISCLOSURES : Q1	LE																												. 1	Amount in Th
Perticular		ire			Marine													Miscellaneous												Total
			Marine	Cargo	Marine Othe	rs .	Marine '	Total	Moto	r OD	Motor	TP	Motor To	tal V	Vorksmens' Publ	c/Product	ingineering		Personal	Health In:	urance		e Crop Insura	ince Otl	hers Cre	dit Insurance	Total Misce	llaneous		
	QTD lun-18	YTD lun-18	QTD	YTD	QTD)	TD	QTD bug 19	YTD	970	d.	QTD	YTD	QTD but 18	YTD C	TD OTY OTS	YTD 0	TD YTD	QTD YTD	QTD YTD	QTD	YTD	QTD YTD	QTD Y	атр от	YTD Q	TD YTD	отр	YTD	QTD	YTD hun-18
ees remuneration and welfare benefits	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18 Ju	n-18	Jun-18	Jun-18	Jun-18 641	Jun-18	Jun-18 7,008	Jun-18 7,008	Jun-18 7.649	Jun-18 Ju 7.649	n-18 Jun-18 Jun-	8 Jun-18 Ju	1-18 Jun-18	Jun-18 Jun-18	Jun-18 Jun-1	Jun-18 29.933	Jun-18 29,933	un-18 Jun-1	5 Jun-18 Jun	n-18 Jun-18	Jun-18 Jun	1-18 Jun-18	Jun-18 37,582	Jun-18 37,582	Jun-18 37,582	Jun-1
onveyance and vehicle running expenses					1	1	- 1	- 1	43	43	474	474	517	517		1 : 1				2,023	2,023		1 1				2,540	2,540	2,540	
expenses		-						-	1	1	15	15	17	17		- 1	- -			65	65		- 1		- 1		81	81	81	
tes and taxes		-						-	57	57	626	626	683	683		- 1	- -			2,674	2,674		- 1		- 1		3,357	3,357	3,357	
& maintenance		-						-	0	0	1	1	2	2		- 1				6	6		-		- 1		8	8	8	
& stationery		-						-	1	1	11	11	13	13		- 1				49	49		-		- 1		61	61	61	
nication		-						-	9	9	97	97	105	105		- 1				413	413		-		- 1		518	518	518	
nd professional charges	-	-		-	-	-	-	-	105	105	1,149	1,149	1,254	1,254						4,909	4,909		-		-		6,163	6,163	6,163	
's fees, expenses etc. :	-	-	-	-	-	-	-	-	-	-	-	-	-	-		- 1				-	-		- 1		-		-	-	-	
auditor					-	-	-	-	-	-	-		-	-			- -			-	-		-		-		-	-	-	
s advisor or in any other capacity in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-		- 1							- 1		-	- -	-	-	-	
Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-		- 1							- 1		-	- -	-	-	-	
Insurance matters		-	-		-		-	-	-	-	-	-	-	-		- 1	- -				-		- 1	-	-		-	-	-	
Management services		-	-		-		-	-	-	-	-	-	-	-		- 1	- -				-		- 1	-	-		-	-	-	
any other capacity		-								-	-	-	-			- 1	- -	- -			-		- 1		- 1	- -	-	-		
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& Dank Charges	-			-	-	-	-		3	3		35	38	38		1	- [- [- 1 -		149	149	- 1 -	1 - 1	. 1 .	1 - 1	- 1 - 1	187	187	187	
icity	-			-	-	-	-					- 22	96	26		1	- [- [- 1 -		142	142	- 1 -	1 - 1	. 1 .	1 - 1	- 1 - 1	178	178	178	
Administration Expenses		1 1		- 1	- 1	- 1	- 1	- 1	3	3	33 254	33 254	3b 277	36 277	- 1 - 1 -	1 1	- 1 - 1		1 - 1 -	1,083	1,083	- 1 -	1 - 1	. 1 .	1 1	- 1 - 1	1,360	1,360	1,360	
pership & Subscription Fees		-		-			-		23	25	234	234	211	2//		- 1	- -	- -	- -	1,083	181	- -	- 1		- 1		227	227	227	
nation Technology		-		-			-		7	- 7	42	42	40	40		- 1	- -	- -	- -	183	183	- -	- 1		- 1		230	230	230	
ance premium		-	-	-	-	1	-	-	-	-	43	43	**	**		1 - 1				203	-		1 1				230	230	2.50	
urance administration charges		-		-			-		-	-	-	-				- 1	- -	- -	- -			- -	- 1		- 1		-	-	-	
or's sitting Fees	-	-		-			-	- 1			0.0	93	102	102		1 - 1	- -	-		398	398	-	1 - 1				500	500	500	
itment Charges	-	-		-			-	- 1	41	41	448	448	489	489		1 - 1	- -	-		1,915	1,915	-	1 - 1				2,404	2,404	2,404	
ating & Support Services		-		-			-		912	903	9,872	9,872	10,774	10,774		- 1	- -	- -	- -	42,162	42,162	- -	- 1		- 1		52,936	52,936	52,936	
			-	-			-		302	302	129	129	141	141		1 - 1	- -	-		552	552	-	1 - 1				693	693		
er Miscellaneous Expenses	1	- 1	:	- 1	:	1	- 1		12 16	12 16	129	174	190	190		1 1	1 1 1 1			744	744						934	934	693 934	
ner Miscellaneous Expenses eciation	- :	:	- :	- 1	- :	-	- :	- 1	12 16	12 16 1 884	174	174	190	190	1 1 1					744					-		934	934	934	
eciation	:		:					- :	12 16 1,884	12 16 1,884	129 174 20,606	174 20,606				1				744 88,008	744 88,008				-		934 110,497		934	
eciation			- :		Marine	-		:	12 16 1,884	12 16 1,884	174	174	190	190				Miscellaneous		744		1 1			-		934	934	934	Total
existion EXPENSES [PREVIOUS YEAR]	F	ire	Marine		Marine Marine Othe		Marine '		Moto	er OD	174 29,696 Motor	174 20,606	190 22,489 Motor To	190 22,489	Vorksmens' Publ	c/Product	ingineering	Miscellaneous Aviation		744 88,008 Health In:	88,008 urance		e Crop Insura				934 110,497 Total Misce	934 110,497	934 110,497	Total
ciation EXPENSES [PREVIOUS YEAR]	QTD	ire YTD	QTD	YTD	Marine Marine Othe	αT	QTD	YTD	Moto	or OD YTD	174 20,606 Motor QTD	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,003	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497	934 110,497	Total
CIATION EXPENSES [PREVIOUS YEAR] Particulars	QTD	ire			Marine Marine Othe	αT	QTD		Moto	er OD	174 29,696 Motor	174 20,606	190 22,489 Motor To	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,003	QTD YTD		атр ат	YTD Q	OTY OT	934 110,497 Total Misce	934 110,497	934 110,497	
EXPENSES [PREVIOUS YEAR] Particulars Types remumeration and welfare benefits	QTD	ire YTD	QTD	YTD	Marine Marine Othe	αT	QTD	YTD	Moto	or OD YTD	174 20,606 Motor QTD	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,003	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497	934 110,497	Total
CLETION EXPENSES [PREVIOUS YEAR] Particular Particular yees remuneration and welfare benefits conveyance and vehicle running expenses	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QYD Jun-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance (YTD Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
EXPENSES [PREVIOUS YEAR] Particulars Types remuneration and welfare benefits Conveyance and whicle running expenses of expenses	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,696 Motor QTD Jun-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C YTD Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497	934 110,497	Total
EXPENSES [PREVIOUS YEAR] Particulars yeas remuneration and waitfare benefits conveyance and vehicle running expenses ge appenses attas and taxes	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTO Jun-17	Moto	or OD YTD	174 20,696 Motor QTD Jun-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 88,008 urance C YTD Jun-17 -	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
JAZENDES [PREVIOUS YEAR] Particulars Particulars ones remuneration and welfare benefits conveyance and whicle running expenses tes and taxes 8. Benaintenance	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD Jun-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 Urance C YTD	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
SUPPRISES [PREVIOUS YEAK] Particulars Personancian and weiters benefits conveyance and whiche running expanses ge agences 1.8 maintenance 2.8 stationery	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
JOHNOSS (PHEVIOUS YEAR) Particulairs was remuneration and wetfare benefits conveyance and wither turning expenses (expenses to and tasks § assignment § assignment	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD Jun-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 Urance C YTD	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OPENSES (PREVIOUS YEAR) PRETINENTS SEE TERMINATION OF THE SEE THE SE	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
STROMS [PRIVIOUS STAR] Prisculars Prisculars Perisculars sees remuneration and welfar benefits conveyance and whiter running expenses (expenses it must extracted it must extracted it is until the individual control it is u	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OTRIOS [PRIVIOS YEA] PRIVILIAN PRIVILIAN PRIVILIAN OUR STANDARD AND WITH BONETIS CONSEQUED AND WHITE BONETIS CONSEQUED AND WHITE CONTRIB FOR AND	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OTHERS PREVIOUS YEAR) PREVIOUS AND PREVIOU	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
DEFINISHENCE PREVIOUS THAT Pertundent Pertundent vec remuneration and welfar benefits conveyance and which running expenses separate 8 maintenance 8 maintenance 8 maintenance 16 maint	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PRINCES PREVIOUS YEAR) Pretrailers Pretrailers Pretrailers International and walfare bandels International and walfare training expenses international and walfare forming expenses international and expenses international and expenses and the professional charges and	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PROMOS PREVIOUS YLAD) ***TITLED **TITLED ***TITLED **TITLED ***TITLED **TITLED ***TITLED **TITLED ***TITLED **TITLED ***TITLED ***T	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
Areas previous YMAI Anetwales Anetwales ser removeration and welfare bounds one-passe and which removing expenses ser and lakes maintenance activities for professional darge for professional darge for professional darge activities and activities maintenance activities activities activities areas of professional darge for p	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
MENSES PREMODES THATS Procticulars Procticulars Executive to the process of th	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PRINCES PREVIOUS TILES Antonicos Antonicos	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PRINCES PREVIOUS TILES Antonicos Antonicos	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PRINCE PREVIOUS YEAR) Protections Protections es reconnection and welfare bandets reconnection and welfare training expenses as of bases in nationals in an id-asses in nationals in professional charges desired in symbol charges desired in a symbol charges and the symbol charges for professional charges and the symbol charges and the symbol charges and the symbol charges for poster symbol and posterior an	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OPPOSS PREVIOUS YEAR) Bertimens Bertimens see reminentation and welfare benefits conveyance and whiche running expenses expenses 8 millionance 8 millionance 8 millionance 8 millionance 18 millionanc	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PRINCES PREVIOUS YEAR) Prestanders An extenders see renumeration and warfare bornelfs renewageness and whiche running expenses as not lisses in maintainance a disclinative a for preference of the pressure of the pr	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OFFICE PREVIOUS TEAT) Pretitation Pretitat	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,008 urance C Y1D Jun-17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
DEFINISHENCE PREVIOUS THAT Personner Personner ver remuneration and welfer benefits conveyance and whole running expenses expenses 8 maintenance 8 maintenance 8 maintenance 8 maintenance 8 maintenance 16 maintenan	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	174 20,606 Motor QTD 3un-17	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,000 VID VID No. 37	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
APPROACES PREVIOUS STARS] **Perturbates **Perturb	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	13/4 20,006 20 20 20 20 20 20 20 20 20 20 20 20 20	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	88,000 VID VID No. 37	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PROVIDED PROVIDED TAME Particulars Particulars Vest remuneration and warflare banding generates generates	QTD	ire YTD	QTD Jun-17	YTD	Marine Marine Othe	αT	QTD	YTD Jun-17	Moto	or OD YTD	13/4 20,006 20 20 20 20 20 20 20 20 20 20 20 20 20	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	98,000 Uranie VID No.17	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
JOHANNES PRINCHES PARA Personals Prinches Para Personals Personals Para Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Personals Per	QTD	ire YTD	10 Jun-17	YTD	Marine Marine Othe	αT	QTD	Yfb jun-17	Moto	or OD YTD	13/4 20,006 20,0000 20,0000 20,0000 20,0000 20,00000 20,0000 20,0000 20,0000 20,0000 20,0000 20,0000 20,0000 20,00	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	98,000 or mind	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OFFICE PROVIDES THAT Personal Personal Personal Personal Personal Personal Personal Personal Personal Person	QTD	ire YTD	10 Jun-17	YTD	Marine Marine Othe	αT	QTD	V10 Jun-17	Moto	or OD YTD	13/4 20,000 Money 1 Mo	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	54,000 or mine	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
OPPOSES PREVIOUS TIMES Present and sending se	QTD	ire YTD	10 Jun-17	YTD	Marine Marine Othe	αT	QTD	Yfb jun-17	Moto	or OD YTD	13/4 20,006 20,0000 20,0000 20,0000 20,0000 20,00000 20,0000 20,0000 20,0000 20,0000 20,0000 20,0000 20,0000 20,00	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	98,000 or mind	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total
PRINCES PREVIOUS YMA) Presented to the present of	QTD	ire YTD	10 Jun-17	YTD	Marine Marine Othe	αT	QTD	Yfb jun-17	Moto	or OD YTD	13/4 20,006 20,0000 20,0000 20,0000 20,0000 20,00000 20,0000 20,0000 20,0000 20,0000 20,0000 20,0000 20,0000 20,00	174 20,606	190 22,489 Motor To QTD	190 22,489 tal 1	Vorksmens' Publ	c/Product YID (ingineering	Miscellaneous Aviation QTD YTD	QTD YTD	744 88,008 Health Ins	54,000 or mine	QTD YTD	QTD Y	атр ат	YTD Q	OTY OT	934 110,497 Total Misce QTD	934 110,497 Ilfaneous YTD Jun-17	934 110,497	Total



PERIC	DDIC DISCLOSURES : Q1		
FORM	1 NL 8 - SHARE CAPITAL SCHEDULE		
			(Amount in Thousand)
Sr. No	Particulars Particulars Particulars	YTD	YTD
		Jun-18	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	-

^{*} 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.



DEBIODIC DISCLOSURES · O1

b) Foreign

Others Total

2

- Acko Technologies & Services Private Limited

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

PERIOD	IC DISCLOSURES . QI				
FORM N	NL 9 - PATTERN OF SHAREHOLDING SCHEDULE				
Sr. No	Particulars	YTI			YTD
		Jun-	18	Ju	ın-17
		Number of Shares	% of Holding	Number of Shares	% of Holding
1	Promoters				
	a) Indian				

136,000,000

136,000,000

100

100

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PERIODIC	PERIODIC DISCLOSURES						
FORM NL 10 - RESERVES AND SURPLUS SCHEDULE							
PERIODIC	DISCLOSURES : Q1		(Amount in Thousand)				
Sr. No	Particulars Particulars Particulars	YTD	YTD				
		Jun-18	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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PERIODIC	DISCLOSURES : Q1	(Amount in Thousand)	
Sr. No	Particulars	YTD	YTD
		Jun-18	Jun-17
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	_	_

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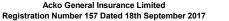
FORM	NL 12 - INVESTMENT SCHEDULE		
PERIOI	DIC DISCLOSURES : Q1		(Amount in Thousand)
Sr. No	Particulars	YTD	YTD
		Jun-18	Jun-17
(A)	LONG TERM INVESTMENTS :	-	-
	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	399,508	-
	Other Approved Securities	-	-
3	Other Investments	-	-
	Equity Shares	-	-
	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	-
	Other than approved investments	-	-
	Mutual Funds	-	-
	Non Convertible Debenture/ Bonds	-	-
(B)	SHORT TERM INVESTMENTS :	-	-
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	-	-
	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	-	
	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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ERIODIC	DISCLOSURES : Q1		(Amount in Thousan
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	Performancewise Classification		
	(a) Loans classified as standard		
	(aa) in India	-	
	(bb) outside India	-	-
	(b) Non performing loans less provisions		
	(aa) in India	-	-
	(bb) outside India	-	-
	Total	-	
4	Maturitywise Classification		
	(a) Short Term	-	
	(b) Long Term	-	-
	Total	-	

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PERIODIC DISCLOSURES

FORM NL 14 - FIXED ASSETS SCHEDULE

PERIODIC DISCLOSURES : Q1 (Amount in Thousand)
For the period ended 30 June, 2018

		For the period ended 30 June, 2018									
		Gross Block			Depreciation				Net Block		
Sr. No.	Particulars	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	i	2,765	10,263	9,419
* = 1 0	Previous Period Total	-	-	-	-	-	-	-	-	-	-

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FORM NL 15 - CASH AND BANK BALANCE SCHEDULE
PERIODIC DISCLOSURES : Q1 (Amount in Thousand)

Sr. No	Particulars Particulars	YTD	YTD
		Jun-18	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	-

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FORM N	NL 16 - ADVANCES & OTHER ASSETS SCHEDULE		
PERIOD	IC DISCLOSURES : Q1		(Amount in Thousand)
Sr. No	Particulars	YTD	YTD
(4)	ADVANCES	Jun-18	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	1
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	-

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FORM NL 17 - CURRENT LIABILITIES SCHEDULE							
PERIOD	IC DISCLOSURES : Q1		(Amount in Thousand)				
Sr. No	Particulars Particulars	YTD	YTD				
		Jun-18	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	-				

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FORM NL 18 - PROVISIONS SCHEDULE						
PERIODIC	DISCLOSURES : Q1	(Amount in Thousand)				
Sr. No	Particulars Particulars	YTD	YTD			
		Jun-18	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				

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

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PERIODIC DISCLOSURES

FORM NL 21 - STATEMENT OF LIABILITIES

PERIODIC DISCLOSURES : Q1 (Amount in ₹)

Sr No			As at 30 J	une 2018		As at 30 June 2017			
	Particulars	Reserves for unexpired risks	Reserve for Outstandin g Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstandin g Claims	IBNR Reserves	Total Reserves
1	Fire	-	-	-	-	-	-	1	-
2	Marine	-	-	-	-	-	-	-	-
а	Marine Cargo	-	-	-	-	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	-	-	-	-	-	-	-	-
а	Motor	19,671,006	148,270	3,824,229	23,643,505	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
С	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	-	-	-	-	-	-	-	-
е	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.



DRM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS FOR QUARTER ENDED 30 June 2018 Amount in INR 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 STATES For the qtr Upto the qtr For the qtr Upto the qtr For the qtr Upto the gtr For the qtr Upto the qtr For the qtr Upto the qtr For the qtr Upto the qtr For the qtr Andhra Pradesh 76,541 98,200 21,659 21,659 76,541 98,200 Arunachal Pradesh Assam Bihar 3,057 3,057 5,926 5,926 8,983 75,721 8,983 75,721 60,183 60,183 15,538 15,538 Chhattisgarh 4,115 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 1,669,461 47,007 1,898,231 55,173 6,002 1,898,231 55,173 6,002 Haryana 228,770 Himachal Pradesh 8,166 47.007 8,166 1,089 1,089 4,913 4,913 Jammu & Kashmir Jharkhand 1,513 15,936 15,936 17,449 17,449 Karnataka 1,865,438 1,865,438 4,401,091 43,457 4,401,091 51,246,728 51,246,728 57,513,256 63,363 57,513,256 63,363 75,544 19,906 43,457 19,906 Madhya Pradesh 14,648 14.648 60.896 60.896 75.544 Maharasthra 1,471,588 1,471,588 2,325,217 3,796,805 3,796,805 Manipur Meghalaya Mizoram Nagaland 23,856 131,461 7,744 10,646 7,744 10,646 16,112 120,815 16,112 120,815 23,856 131,461 Puniab 341,889 356,191 356,191 Rajasthan 14,302 14,302 341,889 Sikkim 770 591,054 770 591,054 770 693,362 Tamil Nadu 102,308 102,308 693,362 Telangana 862,323 862,323 1,537,954 2,400,277 2,400,277 Tripura 247,785 247,785 980,724 1,228,509 1,228,509 980,724 Uttar Pradesh 13,793 227,360 1,950 13,793 227,360 1,950 13,234 13,793 207,508 19,852 19,852 207,508 West Bengal 1,950 Andaman & Nicobar Is. Chandigarh 13,234 13,234 13,234 Dadra & Nagra Haveli Daman & Diu Delhi 2,712,274 779,408 779,408 1,932,866 1,932,866 2,712,274 Lakshadweep Puducherry 770 5,738,752 5,738,752 14,700,818 14,700,818 51,246,728 71,686,298 71,686,298



Total

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

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 **Premium ceded to reinsurers** Premium ceded to reinsurers reinsurers / Total **Proportional** Non-**Facultative** reinsurance **Proportional** premium ceded (%) No. of Reinsurers with rating of AAA and above No. of Reinsurers with rating AA but less than AAA 43.77 2.00 94.11 96.60% No. of Reinsurers with rating A but less than AA 4.86 3.40% 1.00 No. of Reinsurers with rating BBB but less than A No. of Reinsurers with rating less than BBB No. of Indian Insurers Not Rated 7 Placement by lead insurer

3.00

94.11

48.63

100.00%



FORM N	L-24 - AGEING OF CLAIM	S FOR THE QUARTI	ER ENDED 30 June	2018				
Periodicity of Submission: Quarterly: Q1								
Sl.No.	Line of Business			No. of claims paid	d		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	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



FORM N	L-25 - CLAIMS DATA FOR NON LIFE FOR TH	HE QUAR	TER ENDE	30 June	2018										
Periodici	ty of Submission: Quarterly: Q1														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	-	-	-	-	50	2	65	-	-	-	-	-	-	117
3	Claims Settled during the period	-	-	-	-	35	-	33	-	-	-	-	-	-	68
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Claims closed during the period	-	-	-	-	2	2	-	-	-	-	-	-	-	4
6	Claims O/S at End of the period	-	-	-	-	13	-	32	-	-	-	-	-	-	45
7	Less than 3months	-	-	-	-	13		32	-	-	-	-	-	-	45
8	3 months to 6 months	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	6months to 1 year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	1year and above	-	-	-	-	1	-	-	-	-	-	-	-	-	-
11	3 years and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Perioc	licity of Submission: Quarterly	y: Q1						(₹in INR)
	Description	Pren	nium	Clai	im			
S. No.		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



FORM NL-27	FORM NL-27 - OFFICES INFORMATION FOR NON LIFE AS ON June 30 2018								
Periodicity o	f Submission: Quarterly: Q1								
Sl. No.		Office Information	Number						
1	No. of offices at the beginning of the Quarter (As on 01.04.2018)								
2	No. of branches approved during the	0							
3	No. of branches opened during	Out of approvals of previous year	1						
4	the Quarter	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 Q	uarter	2						
7	No. of branches approved but not	0							
8	No. of rural branches	0							
9	No. of urban branches	·	2						



L-28-STATEMENT OF ASSETS - 3B int of Investment Assets (General Insurer, Re-insurers)

			(₹in INR)
No	PARTICULARS	SCH	AMOUNT
1	Investments		
	a. Shareholders Fund	8	1,116,835,576.07
	 b. PolicyholdersFund 	A8	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)	D	

	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

				Н	PH	Book Value (SH + PH)	%	FVC Amount	Total	
No	'Investment' represented as	Reg. %		FRSM [↑]		, ,	Actual			Market Value
			(a)	(b)	(c)	d = (b+c)	Actual	(e)	(d + e)	
		Not								
1	G. Sec.	less		275 177 720 21	24 220 022 07	200 507 751 20	33.60		200 507 751 20	202 017 200 00
1	G. Sec.	than	-	375,177,729.31	24,330,022.07	399,507,751.38	33.00	-	399,507,751.38	393,917,200.00
		20%								
		Not								
		less								
2	G. Sec or Other Apporved Sec. (incl. (1	than	-	375,177,729.31	24,330,022.07	399,507,751.38	33.60	-	399,507,751.38	393,917,200.00
		30%								
	Investment subject to Exposure	5070								
3	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
	in the state of th	Not								
	'Housing & Loans to SG for	less								
	S .	than		142,656,733.19	9,251,192.69	151,907,925.88	12.78		151,907,925.88	150,139,450.00
	Housing and FFE									
		5%								
		Not								
	2. Infrastructure Investments	less		236,975,745.31	15,367,716.84	252,343,462.15	21.22		252,343,462.15	250,065,600.00
	2. Hill doct dectare investments	than		230,373,743.31	15,507,710.04	232,343,402.13	21.22		232,343,402.13	250,005,000.00
		10%								
	3. Approved Investments	Not		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	excee			_	_			_	
	25%)	ding	-	-	-	-	-	-	-	-
	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 Marain
Other Investments' are as permitted under Sec 27A(2) and 27B(3)





Statement as on: Q1								Amount in Rs.
Detail Regarding debt securities								
	M	ARKET VAL	UE			ВС	OOK VALUE	
		as % of	As at	as % of		as % of	As at	
	As at June 30, 2018	total for	June 30,	total for	As at June 30, 2018	total for	June 30,	as % of total for this class
	,	this class	2017	this class	•	this class	2017	
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 (Soverign)	393,917,200.00	37.83	-	-	399,507,751.38	37.94	-	-
BREAKDOWN BY RESIDUALMATURITY								
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 7years	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 issurer								
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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.



FORM	/I NL-30 - ANALYTICAL RATIO				
PERIO	ODIC DISCLOSURES : Q1				
C NI=	Dankiaulau	QTD	YTD	QTD	YTD
S.No.	Particular	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	-	
È	(,				

^{*} 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 C	CKO GENERAL INSURANCE LIMITED									
Registr	ation No. 157 dated Sep	otember 18, 2017								
PERIOD	ERIODIC DISCLOSURES : Q1									
FORM	ORM NL 31 - RELATED PARTY									
							(₹ in Lacs)			
S.No.	Name of the Related	lated Nature of Relationship with Description of Transactions / Consideration paid / received*								
	Party	the Company	Categories	QTD	YTD	QTD	YTD			
				Jun-18	Jun-18	Jun-17	Jun-17			
1	Acko Technology and	Holding Company	Income - Premium Received	18.73	18.73	-	-			
	Services Pvt Ltd		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	Salary Bonus and Other Allowances	132.22	132.22					
5	Mr. Manish Thakur	Chief Investment Officer	Salary Borius 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



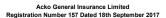
FORM	FORM NL 33 - SOLVENCY MARGIN - KGII AS AT 30 JUNE, 2018								
PERIOD	DIC DISCLOSURES : Q1		(Amount in ₹)						
Sr.No.	Description	Notes No.	Amount						
1	Available Assets in Policyholders' Funds (adjusted value		72,426,033						
	of Assets as mentioned in Form IRDA-Assets-AA):								
	Deduct:								
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 64,763								
	Policyholders' Fund as mentioned in Balance Sheet)								
5	Excess in Policyholders' Funds (1-2-3)		18,787,707						
6	Available Assets in Shareholders' Funds (value of		1,207,483,181						
	Assets as mentioned in Form IRDA-Assets-AA):								
	Deduct:								
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						



	RM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS AS ON June 30, 2018 IODIC DISCLOSURES : Q1								
	Board of Directors								
SI.	Name of person	Role/designation	Details of change in the period						
No.).	Role/ designation	betails 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						
SI.	Name of person	Role/designation	Details of change in the period						
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 No Change Appointed Actuary Mr. Biresh Giri No Change Chief Risk Officer Chief Underwriting Officer 7 Mr. Animesh Das No Change Chief Compliance Officer & Company Secretary 8 Ms. Karishma Desai 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





Detai	ls of Investm	PERFORMING ent Portfolio mission : Q1		SETS-7A													
			Int	erest Rate	Total O/s	Default	Default						Has ther	e been any Principal Waiver?	† <u>.</u>		
COI	Company Name	Instrument Type	%	Has there been revision?	(Book Value)	Principal (Book Value)	(Book Value)	Principal Due from		Deferred Principal		Rolled Over?	Amount	Board Approval Ref	Classifica Provisio tion n (%)	Provision (Rs)	
	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.



Current Quarter Year to Date **Previous Year** wer Category of Investment **Category Code** Net Yield No. Investment (Rs.) Income on Gross Investment (Rs.) Income on Gross Investment (Rs.) Income on Yield Yield Investment (Rs.) Yield (%)1 Investment (Rs.) Yield (%)1 Investment (Rs.) | Yield (%)1 (%)² **Book Value** Market Value **Book Value** Market Value **Book Value** Market Value 19/12 19/12 CENTRAL GOVERNMENT SECURITIES CGSB 345.456.287.05 393.917.200.00 5.765.676.17 345.456.287.05 393.917.200.00 5.765.676.17 191.532.796.68 151.891.050.00 4.054.430.81 5.56 5.56 Central Government Bonds 6.69 6.69 6.69 6.69 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 Treasury Bills STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED SEC. Deposit under Section 7 of CDSS --------2 Insurance Act, 1938 State Government Bonds SGOA Other Approved Securities 457,932.69 457,932.69 (excluding Infrastructure SGGR 94,213,423.42 3.86 3.86 94,213,423.42 3.86 3.86 50.797.113.34 50.654.000.00 28.138.42 4.04 4.04 Investments) BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB 3 Bonds / Debentures issued 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 / Institutions accredited by NHB Commercial Papers - NHB / HTLN 86,329,640.46 885,650.01 6.24 6.24 -Institutions accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR -_ _ --. ---INVESTMENTS Taxable - Infrastructure / Social 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 Sector - PSU - Debentures / Bonds 4 Infrastructure - Infrastructure IPFD 49,862,300.00 577,911.11 50,362,065.92 49,862,300.00 4.87 . 50,362,065.92 4.87 4.87 577,911.11 4.87 ----Development Fund (IDF) Infrastructure - Other Corporate 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 Securities - Debentures/ Bonds Infrastructure - Other Corporate ICCP _ _ 175,730,052.23 -668,749.98 6.04 6.04 Securities - CPs APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS Commercial Papers - Approved 55,823,254.74 7.84 7.84 ECCP 49,058,681.15 1,091,013.03 7.84 55,823,254.74 49,058,681.15 1,091,013.03 7.84 97,098,929.85 77,934,269.71 1,530,292.49 7.19 7.19 Investment Deposits - Deposit with Scheduled ECDB 25,000,000.00 25,000,000.00 422,919.08 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 6.79 6.79 Banks Corporate Securites - (Approved 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 Investment) - Debentures Deposits - Deposit with Scheduled 5.86 Banks, FIs (incl. Bank Balance EDCD 99,717,675.20 495,900.00 5.86 awaiting Investment), CCIL, RBI Mutual Funds - Gilt / G Sec / Liquid 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 Schemes OTHER INVESTMENTS 6 Mutual Funds -Debt/Income/Serial OMGS Plans/Liquid Schemes (Others) 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 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 N	FORM NL-37-DOWN GRADING OF INVESTMENT-2												
Company	Company Name & Code: ACKO General Insurance Limited ; 157												
Statemen	nt of Down Graded Investments												
Periodici	ty of Submission: Q1										Amount in Rs.		
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remarks				
A.	During the Quarter ¹												
1	Nil									1			
2	Nil]			
B. 1	As on Date ²									- -			
2	Nil									1			

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

PERIODIC DISCLOSURES : Q1 (Amount in INR)

Quarterly Business Returns across line of Business

	——————————————————————————————————————										
		For the Quarter ended 30th June 2018		For the period er	nded 30th June 2018	For the Quarter e	nded 30th June 2018	For the period ended 30th June 2018			
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	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
- 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



PERIODIC DISCLOSURES					
	ND SOCIAL OBLIGATIONS				() to Lotton
PERIODIC DISCLOSURES : Q1	<u>. </u>				(`in Lakhs)
	Rural & Social Obligation	ons for Quarter end	ded 30th June 2018		
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
-	Tire	Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
2	Cargo & Hull	Social	-	-	-
3	Motor TP	Rural	-	-	-
3	WIOLUI IF	Social	-	-	-
4	Motor OD	Rural	-	-	=
4	Wiotol OD	Social	-		=
5	Engineering	Rural	-	-	=
3	Liigiileeriiig	Social	-		=
6	Workmen's Compensation	Rural	-		=
0	Workmen's Compensation	Social	-	-	=
7	Employer's Liability	Rural	-		=
,	Employer's Liability	Social	-	-	=
8	Aviation	Rural	-	-	=
8	Aviation	Social	-	-	-
9	Personal Accident	Rural	-	=	-
9	reisonal Accident	Social	-	-	-
10	Health	Rural	-	=	-
	Health	Social	-	=	-
11	Others*	Rural	-	-	-
11	Others	Social	-	-	-

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



ERIODIC DISCL	OSURES											
ORM NL-40 - B	USINESS ACQUISITION THR	OUGH DIFFERENT CH	ANNELS									
ERIODIC DISCLOSURES : Q1												
Business Acquisition through different channels												
		For quarter ende	ed 3oth June 2018	Upto the quarter e	nded 30th June 2018	For quarter ended 3oth June 2017		Upto the quarter ended 30th June 2017				
SI.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium			
1	Individual agents	-	-	-	-	-	-	-	-			
2	Corporate Agents-Banks	-	-	-	•	ı	-	-	-			
3	Corporate Agents -Others	-	-	=	-	-	-	=	-			
4	Brokers	-	-	-	-	=	-	=	-			
5	Micro Agents	-	=	-	-	=	-	=	-			
6	Direct Business	4571	71,686,298	4571	71,686,298	-	-	-	71,686,297.			
	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	-	-	-	71,686,297.7			

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 30th June 2018

SI No.	Particulars	Opening Balance *	Additions during the	Complaints Res	olved / Sett	led During		Total Complaints
		As on beginning of the Quarter	Quarter	Fully Accepted	Partial Accepted	Rejected	the end of the Quarter	Registered upto the quarter during the financial Year
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