



PERIODIC DISCLOSURES

FORM NL-1B - REVENUE ACCOUNT

PERIODIC DISCLOSURES : Q2

(₹ IN' 000)

Sr No	Particulars	Schedule	Fire		Marine		Miscellaneous		Total	
			QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	-	-	-	63,302	1,06,162	63,302	1,06,162
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	(38)	27	(38)	27
3	Others		-	-	-	-	-	-	-	-
4	Interest, Dividend & Rent (Gross)		-	-	-	-	6,676	7,862	6,676	7,862
	Total (A)		-	-	-	-	69,940	1,14,051	69,940	1,14,051
1	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	49,238	81,399	49,238	81,399
2	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	(3,825)	(5,367)	(3,825)	(5,367)
3	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	2,95,771	4,06,266	2,95,771	4,06,266
4	Premium Deficiency		-	-	-	-	-	-	-	-
	Total (B)		-	-	-	-	3,41,184	4,82,298	3,41,184	4,82,298
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous Business C = (A-B)		-	-	-	-	(2,71,244)	(3,68,247)	(2,71,244)	(3,68,247)
	Appropriations:									
1	Transfer to Shareholders' Account		-	-	-	-	(2,71,244)	(3,68,247)	(2,71,244)	(3,68,247)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	(2,71,244)	(3,68,247)	(2,71,244)	(3,68,247)

PREVIOUS YEAR

(₹ IN' 000)

Sr No	Particulars	Schedule	Fire		Marine		Miscellaneous		Total	
			QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-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.



PERIODIC DISCLOSURES					
FORM NL-2B - PL					
PERIODIC DISCLOSURES : Q2					(₹ IN' 000)
Sr. No.	Particulars	QTD Sep-18	YTD Sep-18	QTD Sep-17	YTD Sep-17
1	OPERATING PROFIT / (LOSS)				
	(a) Fire Insurance	-	-	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(2,71,244)	(3,68,247)	-	-
		(2,71,244)	(3,68,247)	-	-
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent - Gross	14,843	33,153	-	-
	(b) Profit on sale of Investments	(379)	2,945	-	-
	Less : Loss on Sale of Investments	512	2,833	-	-
		13,952	33,265	-	-
3	OTHER INCOME				
	a) Others	-	-	-	-
		-	-	-	-
	TOTAL (A)	(2,57,292)	(3,34,982)	-	-
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)	(2,57,292)	(3,34,982)	-	-
	Less: Provision for Taxation				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	Profit/(Loss) After Tax	(2,57,292)	(3,34,982)	-	-
	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	(1,19,673)	(1,19,673)	-	-
	Balance carried forward to Balance sheet	(3,76,965)	(4,54,655)	-	-
	Basic & Diluted Earnings per share (Equity shares of face value of Rs. 10 each)	(1.89)	(2.46)		

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

PERIODIC DISCLOSURES Q2
FORM NL-3B - BS

(₹ IN' 000)

Sr. No.	Particulars	Schedule	YTD Sep-18	YTD Sep-17
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8 (Share Capital Schedule)	13,60,000	-
2	RESERVES AND SURPLUS	NL-10 (Reserves and Surplus Schedule)	-	-
3	FAIR VALUE CHANGE ACCOUNT		51	-
4	BORROWINGS	NL-11 (Borrowings Schedule)	-	-
	TOTAL		13,60,051	-
	APPLICATION OF FUNDS			
5	INVESTMENTS	NL-12 (Investment Schedule)	11,17,153	-
6	LOANS	NL-13 (Loans Schedule)	-	-
7	FIXED ASSETS	NL-14 (Fixed Assets Schedule)	13,735	-
8	DEFERRED TAX ASSET (NET)		-	-
9	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 (Cash and bank balance Schedule)	27,373	-
	Advances and Other Assets	NL-16 (Advances and other assets Schedule)	97,319	-
	Sub-Total (A)		1,24,692	-
10	CURRENT LIABILITIES	NL-17 (Current Liabilities Schedule)	2,71,263	-
11	PROVISIONS	NL-18 (Provisions Schedule)	78,921	-
	Sub-Total (B)		3,50,184	-
12	NET CURRENT ASSETS (C) = (A-B)		(2,25,492)	-
13	MISCELLANEOUS EXPENDITURE (To the extent not written off o	NL-19 (Misc Expenditure Schedule)	-	-
14	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		4,54,655	-
	TOTAL		13,60,051	-

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

PERIODIC DISCLOSURES
FORM NL 4 - PREMIUM SCHEDULE

PREMIUM EARNED (NET) [CURRENT YEAR]																														(₹ IN '000)									
Sr No	Particulars	Fire		Marine						Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Miscellaneous		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		
		Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18
1	Premium from direct business written	-	-	-	-	-	-	-	-	27,572	33,710	51,615	66,316	79,587	1,00,026	-	-	21,162	21,162	-	-	-	-	-	-	417	417	56,328	1,07,575	-	-	-	-	-	-	1,57,494	2,29,180	1,57,494	2,29,180
2	Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	27,972	33,710	51,615	66,316	79,587	1,00,026	-	-	21,162	21,162	-	-	-	-	-	-	417	417	56,328	1,07,575	-	-	-	-	-	-	1,57,494	2,29,180	1,57,494	2,29,180
4	Net Premium	-	-	-	-	-	-	-	-	10,985	11,963	45,776	56,482	56,761	68,445	-	-	7,406	7,406	-	-	-	-	-	-	396	396	54,499	1,00,226	-	-	-	-	-	-	1,19,062	1,76,473	1,19,062	1,76,473
5	Adjustments for changes in Reserve for Unexpired Risks	-	-	-	-	-	-	-	-	10,725	12,845	39,161	49,681	49,886	62,526	-	-	6,210	6,210	-	-	-	-	-	-	367	367	(703)	1,208	-	-	-	-	-	-	55,760	70,311	55,760	70,311
	Total Premium Earned (Net)	-	-	-	-	-	-	-	-	260	(882)	6,615	8,801	8,875	5,919	-	-	1,196	1,196	-	-	-	-	-	-	29	29	55,202	99,018	-	-	-	-	-	-	63,302	1,06,162	63,302	1,06,162

PREMIUM EARNED (NET) [PREVIOUS YEAR]																																(₹ IN '000)		
Sr No	Particulars	Fire		Marine						Miscellaneous																		Total						
				Marine Cargo		Marine Others		Marine Total		Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Aviation		Personal Accident		Health Insurance				Credit Insurance		Crop Insurance		Credit Insurance
		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	
1	Premium from direct business written	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Net Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Adjustments for changes in Reserve for Unexpired Risks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Premium Earned (Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* The Company has received license to operate as a General Insurance 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.																																		

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

PERIODIC DISCLOSURES																																				(₹ IN '000)		
FORM NLS - CLAIMS SCHEDULE																																						
PERIODIC DISCLOSURES - Q2																																						
Sr No	Particulars	Fire		Marine						Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Miscellaneous 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	
		Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18	Sep-18
1	Claims Paid	-	-	-	-	-	-	-	-	3,080	3,483	454	454	3,534	3,937	-	-	53	53	-	-	-	-	-	-	1,146	2,366	-	-	-	-	-	-	4,733	6,356	4,733	6,356	
2	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4	Less : Reinsurance ceded	-	-	-	-	-	-	-	-	1,694	1,916	23	23	1,717	1,939	-	-	34	34	-	-	-	-	-	-	-	221	284	-	-	-	-	-	-	1,972	2,257	1,972	2,257
5	Net Claims Paid	-	-	-	-	-	-	-	-	1,386	1,567	431	431	1,817	1,998	-	-	19	19	-	-	-	-	-	-	-	925	2,082	-	-	-	-	-	-	2,761	4,099	2,761	4,099
6	Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	1,560	1,560	12,796	12,796	14,266	14,266	-	-	1,127	1,127	-	-	-	-	24	24	62,899	62,899	-	-	-	-	-	-	78,316	78,316	78,316	78,316	
7	Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	215	4	3,757	484	3,972	488	-	-	-	-	-	-	-	-	-	-	27,867	528	-	-	-	-	-	-	31,839	1,016	31,839	1,016	
8	Total Claims Insured	-	-	-	-	-	-	-	-	2,791	3,123	9,380	12,653	12,111	15,776	-	-	1,146	1,146	-	-	-	-	24	24	35,957	64,453	-	-	-	-	-	-	49,238	81,399	49,238	81,399	

CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																		₹ IN '000			
Sr No	Particulars	Fire		Marine												Miscellaneous																		Total			
				Marine Cargo		Marine Others		Marine Total		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	
		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				
		Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-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 Insured																																				

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QCKO GENERAL INSURANCE LIMITED
Registration No. 137 dated September 18, 2017

PERIODIC DISCLOSURES																																						(₹ IN '000)			
FORM NL 6 - COMMISSION SCHEDULE																																									
PERIODIC DISCLOSURES - Q2																																									
Sr 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		Credit Insurance		Total Miscellaneous		Total			
		QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18		
		QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18	QTD Sep-18	YTD Sep-18
Commission Paid		-	-	-	-	-	-	-	-	381	381	52	52	433	433	-	-	-	-	-	-	-	-	-	-	62	62	-	-	-	-	-	-	-	-	-	-	495	495	495	495
1	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2	Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Less : Reinsurance ceded	-	-	-	-	-	-	-	-	1,007	3,624	129	168	1,136	3,790	-	-	-	-	1,476	1,476	-	-	-	-	2	2	(294)	594	-	-	-	-	-	-	-	-	4,320	5,862	4,320	5,862
Net Commission		-	-	-	-	-	-	-	-	(2,626)	(3,243)	(77)	(114)	(2,703)	(3,357)	-	-	-	-	(1,476)	(1,476)	-	-	-	-	60	60	294	(594)	-	-	-	-	-	-	-	(3,825)	(5,367)	(9,825)	(6,367)	
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																									
Agents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Brokers		-	-	-	-	-	-	-	-	381	381	52	52	433	433	-	-	-	-	-	-	-	-	-	-	62	62	-	-	-	-	-	-	-	-	-	495	495	495	495	
Corporate Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Referral		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total (B)		-	-	-	-	-	-	-	-	381	381	52	52	433	433	-	-	-	-	-	-	-	-	-	-	62	62	-	-	-	-	-	-	-	-	-	495	495	495	495	
COMMISSION PAID (NET) [PREVIOUS YEAR]																																									
Sr 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		Credit Insurance		Total Miscellaneous		Total			
		QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17		
		QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17	QTD Sep-17	YTD Sep-17
Commission Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 as per details indicated below:																																									
Agents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Brokers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Corporate Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Referral		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</								

* 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.



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

PERIODIC DISCLOSURES Q2
FORM NL 8 - SHARE CAPITAL SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Sep-18	YTD Sep-17
1	Authorised Capital 136000000 Equity Shares of ₹ 10 each	13,60,000	-
2	Issued Capital 136000000 Equity Shares of ₹ 10 each	13,60,000	-
3	Subscribed Capital 136000000 Equity Shares of ₹ 10 each	13,60,000	-
4	Called up Capital 136000000 Equity Shares of ₹ 10 each	13,60,000	-
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	Total	13,60,000	-
* 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.			



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

FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

PERIODIC DISCLOSURES : Q2

Sr. No	Particulars	YTD Sep-18		YTD Sep-17	
		Number of Shares	% of Holding	Number of Shares	% of Holding
1	Promoters				
	a) Indian				
	- Acko Technologies & Services Private Limited	13,60,00,000	100	-	-
	b) Foreign	-	-	-	-
2	Others	-	-	-	-
	Total	13,60,00,000	100	-	-

* 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 10 - RESERVES AND SURPLUS SCHEDULE

PERIODIC DISCLOSURES : Q2

(₹ IN' 000)

Sr. No	Particulars	YTD Sep-18	YTD Sep-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	-	-

* 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 11 - BORROWINGS SCHEDULE

PERIODIC DISCLOSURES : Q2

(₹ IN' 000)

Sr. No	Particulars	YTD Sep-18	YTD Sep-17
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

* 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 12 - INVESTMENT SCHEDULE

PERIODIC DISCLOSURES : Q2

(₹ IN' 000)

Sr. No	Particulars	YTD Sep-18	YTD Sep-17
(A)	LONG TERM INVESTMENTS :		
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	3,02,616	-
2	Other Approved Securities	-	-
3	<u>Other Investments</u>	-	-
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debenture /Bonds (Housing)	51,257	-
	Debenture /Bonds (Others)	-	-
	Non Convertible Debenture/ Bonds	49,980	-
	Other Securities	-	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investment In Infrastructure and social sector	1,51,466	-
5	<u>Other than approved investments</u>	-	-
	Mutual Funds	-	-
	Non Convertible Debenture/ Bonds	-	-
		-	-
(B)	SHORT TERM INVESTMENTS :		
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	1,49,340	-
2	Other Approved Securities	-	-
3	<u>Other Investments</u>	-	-
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	28,891	-
	Derivative Instruments	-	-
	Debentures & Bonds (others)	1,00,341	-
	Non Convertible Debenture/ Bonds	1,49,869	-
	Fixed deposit with bank	25,000	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure & Social Sector	1,08,393	-
5	<u>Other than approved investments</u>	-	-
	Mutual Funds	-	-
	Non Convertible Debenture/ Bonds	-	-
		-	-
	Total	11,17,153	-

* 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 13 - LOANS SCHEDULE			
PERIODIC DISCLOSURES : Q2			(₹ IN' 000)
Sr. No	Particulars	YTD Sep-18	YTD Sep-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	-	-
<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>			



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

FORM NL 14 - FIXED ASSETS SCHEDULE
PERIODIC DISCLOSURES : Q2

(₹ IN' 000)

Sr. No.	Particulars	For the period ended September 30, 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	328	-	3,378	355	543	-	898	2,480	2,695
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Property	-	-	-	-	-	-	-	-	-	-
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	2,157	3,407	-	5,564	444	698	-	1,142	4,422	1,713
7	Information Technology Equipment	4,584	2,822	-	7,406	675	935	-	1,610	5,796	3,909
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	914	697	-	1,611	356	218	-	574	1,037	558
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	10,705	7,254	-	17,959	1,830	2,394	-	4,224	13,735	8,875
	Capital Work In Progress	544	-	544	-	-	-	-	-	-	544
	Grand Total	11,249	7,254	544	17,959	1,830	2,394	-	4,224	13,735	9,419
	Previous Period Total	-	-	-	-	-	-	-	-	-	-

* 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 15 - CASH AND BANK BALANCE SCHEDULE			
PERIODIC DISCLOSURES : Q2			(₹ IN' 000)
Sr. No	Particulars	YTD Sep-18	YTD Sep-17
1	Cash (including cheques, drafts and stamps)	33	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	27,340	-
	(c) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others	-	-
	Total	27,373	-
<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>			



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

FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE			
PERIODIC DISCLOSURES : Q2			(₹ IN' 000)
Sr. No	Particulars	YTD Sep-18	YTD Sep-17
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	15,797	-
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	8,770	-
8	Deposit Others	443	-
9	Advances to vendors	19,886	-
10	Sales Proceeds Receivable (investment)	-	-
	Sub Total (A)	54,189	-
(B)	OTHER ASSETS		
1	Income accrued on Investments / FDRs	36,525	-
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	6,605	-
	Sub Total (B)	43,130	-
	Total (A) + (B)	97,319	-
<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>			



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

FORM NL 17 - CURRENT LIABILITIES SCHEDULE			
PERIODIC DISCLOSURES : Q2			(₹ IN' 000)
Sr. No	Particulars	YTD Sep-18	YTD Sep-17
1	Agents Balances	446	-
2	Balances due to other insurance companies (including reinsurers)	39,782	-
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance	9,069	-
5	Unallocated premium	-	-
6	Sundry Creditors	1,21,844	-
7	Due to subsidiaries/holding company	6,431	-
8	Claims outstanding	78,316	-
9	Due to Officers / Directors	-	-
10	Statutory Dues	6,319	-
11	Employee Benefits	-	-
12	Deposit Premium	8,982	-
13	Due to Solatium fund	74	-
	Total	2,71,263	-
<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>			



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

FORM NL 18 - PROVISIONS SCHEDULE			
PERIODIC DISCLOSURES : Q2			(₹ IN' 000)
Sr. No	Particulars	YTD Sep-18	YTD Sep-17
1	Reserve for Unexpired Risk	77,463	-
2	For Taxation (less advance tax paid and taxes deducted at source)	-	-
3	For Proposed Dividends	-	-
4	For Dividend Distribution Tax	-	-
5	For Premium Deficiency	-	-
6	For Doubtful Debt	-	-
7	Provisions for Gratuity	1,458	-
	Total	78,921	-
* 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 19 -MISC EXPENDITURE SCHEDULE			
PERIODIC DISCLOSURES : Q2			(₹ IN' 000)
Sr. No	Particulars	YTD Sep-18	YTD Sep-17
	(To the extent not written off or adjusted)		
1	Discount allowed in issue of shares/debentures	-	-
2	Others	-	-
	Total	-	-
* 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 21 - STATEMENT OF LIABILITIES
PERIODIC DISCLOSURES : Q2

(₹ IN' 000)

Sr No	Particulars	As at 30 September 2018				As at 30 September 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	69,527	1,483	12,783	83,793	-	-	-	-
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	6,210	430	697	7,337	-	-	-	-
e	Rural insurances	-	-	-	-	-	-	-	-
f	Others	367	-	24	391	-	-	-	-
4	Health Insurance	1,359	1,518	61,381	64,258	-	-	-	-
	Total Liabilities	77,463	3,431	74,885	1,55,779	-	-	-	-

* 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

FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS FOR QUARTER ENDED September 30, 2018

PERIODIC DISCLOSURES : Q2

STATES	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		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	-	-	-	-	-	-	-	-	1,34,393	1,56,052	4,54,663	5,31,204	-	-	-	-	-	-	-	-	-	-	-	-	5,89,056	6,87,256
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	2,394	5,451	6,835	12,761	-	-	-	-	-	-	-	-	-	-	-	-	9,229	18,212
Bihar	-	-	-	-	-	-	-	-	30,675	46,213	1,44,549	2,04,732	-	-	-	-	-	-	-	-	-	-	-	-	1,75,224	2,50,946
Chhattisgarh	-	-	-	-	-	-	-	-	14,898	14,898	51,241	55,356	-	-	-	-	-	-	-	-	-	-	-	-	66,139	70,254
Goa	-	-	-	-	-	-	-	-	16,635	26,394	85,898	1,17,731	-	-	-	-	-	-	-	-	-	-	-	-	1,02,533	1,44,125
Gujarat	-	-	-	-	-	-	-	-	5,43,654	5,76,907	10,81,116	12,75,920	-	-	-	-	-	-	-	-	-	-	-	-	16,24,769	18,52,827
Haryana	-	-	-	-	-	-	-	-	8,22,318	10,51,088	24,06,745	40,76,206	-	-	-	-	-	367	-	-	-	-	-	-	32,29,430	51,27,661
Himachal Pradesh	-	-	-	-	-	-	-	-	48,466	56,632	1,02,796	1,49,803	-	-	-	-	-	-	-	-	-	-	-	-	1,51,262	2,06,435
Jammu & Kashmir	-	-	-	-	-	-	-	-	4,806	5,895	31,252	36,165	-	-	-	-	-	-	-	-	-	-	-	-	36,058	42,060
Jharkhand	-	-	-	-	-	-	-	-	17,883	19,396	79,811	95,747	-	-	-	-	-	-	-	-	-	-	-	-	97,694	1,15,143
Karnataka	-	-	-	-	-	-	-	-	1,01,91,568	1,20,58,006	1,79,63,449	2,23,63,540	-	-	-	-	46849554	98096282	-	-	-	-	-	-	7,50,04,571	13,25,17,828
Kerala	-	-	-	-	-	-	-	-	54,545	74,451	1,66,431	2,09,888	-	-	-	-	-	-	-	-	-	-	-	-	2,20,976	2,84,339
Madhya Pradesh	-	-	-	-	-	-	-	-	41,476	56,124	3,30,262	3,91,157	-	-	-	-	-	-	-	-	-	-	-	-	3,71,738	4,47,281
Maharashtra	-	-	-	-	-	-	-	-	47,11,662	61,83,250	90,49,870	1,13,75,087	2,11,62,375	2,11,62,375	4,16,650	4,16,650	9476414	9476414	-	-	-	-	-	-	2,32,37,947	2,70,34,752
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	19,089	26,833	50,280	66,392	-	-	-	-	-	-	-	-	-	-	-	-	69,369	93,225
Punjab	-	-	-	-	-	-	-	-	15,42,452	15,53,098	7,76,432	8,97,247	-	-	-	-	-	-	-	-	-	-	-	-	23,18,885	24,50,346
Rajasthan	-	-	-	-	-	-	-	-	1,29,490	1,43,792	7,70,357	11,12,245	-	-	-	-	-	-	-	-	-	-	-	-	8,99,847	12,56,038
Sikkim	-	-	-	-	-	-	-	-	-	-	1,035	1,805	-	-	-	-	-	-	-	-	-	-	-	-	1,035	1,805
Tamil Nadu	-	-	-	-	-	-	-	-	13,52,144	14,54,452	29,72,086	35,63,140	-	-	-	-	680	680	-	-	-	-	-	-	43,24,911	50,18,272
Telangana	-	-	-	-	-	-	-	-	30,26,228	38,88,551	48,50,010	63,87,963	-	-	-	-	1161	1161	-	-	-	-	-	-	78,77,399	1,02,77,675
Tripura	-	-	-	-	-	-	-	-	1,145	1,145	4,525	4,525	-	-	-	-	-	-	-	-	-	-	-	-	5,670	5,670
Uttar Pradesh	-	-	-	-	-	-	-	-	12,44,080	14,91,865	25,39,018	35,19,742	-	-	-	-	-	-	-	-	-	-	-	-	37,83,098	50,11,606
Uttarakhand	-	-	-	-	-	-	-	-	6,996	6,996	89,404	1,03,197	-	-	-	-	-	-	-	-	-	-	-	-	96,400	1,10,193
West Bengal	-	-	-	-	-	-	-	-	5,33,996	5,53,848	14,13,003	16,20,511	-	-	-	-	-	-	-	-	-	-	-	-	19,46,999	21,74,359
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	396	396	13,285	15,235	-	-	-	-	-	-	-	-	-	-	-	-	13,681	15,631
Chandigarh	-	-	-	-	-	-	-	-	2,596	2,596	58,553	71,788	-	-	-	-	-	-	-	-	-	-	-	-	61,149	74,384
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	276	276	1,805	1,805	-	-	-	-	-	-	-	-	-	-	-	-	2,081	2,081
Daman & Diu	-	-	-	-	-	-	-	-	106	106	9,530	9,530	-	-	-	-	-	-	-	-	-	-	-	-	9,636	9,636
Delhi	-	-	-	-	-	-	-	-	34,72,989	42,52,397	60,97,544	80,30,410	-	-	-	-	887,0818644	887,0818644	-	-	-	-	-	-	95,71,420	1,22,83,694
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Puducherry	-	-	-	-	-	-	-	-	2,543	2,543	14,845	15,615	-	-	-	-	-	-	-	-	-	-	-	-	17,388	18,158
Total	-	-	-	-	-	-	-	-	2,79,69,898	3,37,09,650	5,16,16,630	6,63,16,448	2,11,62,375	2,11,62,375.0	4,16,650.00	4,16,650.00	5,63,29,064	10,75,75,792	-	-	-	-	-	-	13,59,15,592	20,76,01,889



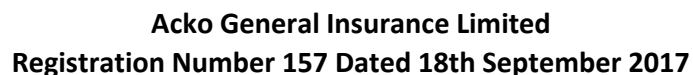
Acko General Insurance Limited
Registration Number 157 Dated 18th September 2017

FORM NL-23 - REINSURANCE RISK CONCENTRATION FOR THE QUARTER ENDING September 30, 2018						
PERIODIC DISCLOSURES : Q2						(Rs. In Lakhs)
Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers /
			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	335.70	43.77		98.74%
3	No. of Reinsurers with rating A but less than AA	1.00	-	4.86		1.26%
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	335.70	48.63	-	100%



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

FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30th September 2018								
PERIODIC DISCLOSURES : Q2								(` 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	210	1	Nil	Nil	Nil	211	31
6	Motor TP	2	Nil	Nil	Nil	Nil	2	5
7	Health	131	Nil	Nil	Nil	Nil	131	11
8	Overseas Travel	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Personal Accident	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Liability	11	Nil	Nil	Nil	Nil	11	1
11	Crop	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12	Miscellaneous	Nil	Nil	Nil	Nil	Nil	Nil	Nil



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 September 30, 2018

PERIODIC DISCLOSURES : Q2

(INR in Lacs)

S. No.	Description	Premium		Claim		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-	-	-	-
	Marine	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-
4	Motor	1,082	711	208	163	162	49	162
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	212	74	32	11	32	7	32
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	1,086	1,012	689	650	202	195	202
11	Miscellaneous	4	4	0	0	1	1	1
12	Total	2,384	1,801	929	824	397	252	397



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

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

PERIODIC DISCLOSURES : Q2

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the Quarter (As on 01.07.2018)		2
2	No. of branches approved during the Quarter		0
3	No. of branches opened during the Quarter	Out of approvals of previous year	0
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 as on: September 30, 2018

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

PERIODIC DISCLOSURES : Q2

Amount in INR

No	PARTICULARS	SCH	AMOUNT
1	Investments		
a.	Shareholders Fund	8	90,30,13,356.74
b.	Policyholders Fund	8A	21,41,39,606.68
2	Loans	9	-
3	Fixed Assets	10	1,37,34,770.25
4	Deferred Tax Assets		-
5	Current Assets		
a.	Cash & Bank Balance	11	2,73,72,978.00
b.	Advances & Other Assets	12	9,73,18,787.00
6	Current Liabilities		
a.	Current Liabilities	13	27,12,62,976.00
b.	Provisions	14	7,89,21,012.00
c.	Misc. Exp not Written Off	15	-
d.	Debit Balance of P&L A/c		45,46,54,008.00
	Application of Funds as per Balance		1,36,00,49,518.67
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,37,34,770.25
3	Deferred Tax Assets		-
4	Cash & Bank Balance (if any)	11	2,73,72,978.00
5	Advances & Other Assets (if any)	12	9,73,18,787.00
6	Current Liabilities	13	27,12,62,976.00
7	Provisions	14	7,89,21,012.00
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		45,46,54,008.00
	TOTAL (B)		24,28,96,555.25
	'Investment Assets' As per FORM 3B	(A-B)	1,11,71,52,963.42

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM ^(*)						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	36,53,23,832.40	8,66,32,496.85	45,19,56,329.25	40.46	-	45,19,56,329.25	44,70,26,450.00
2	G. Sec or Other Approved Sec. (incl. (1) and (2))	Not less than 30%	-	36,53,23,832.40	8,66,32,496.85	45,19,56,329.25	40.46	-	45,19,56,329.25	44,70,26,450.00
3	Investment subject to Exposure Norms		-	53,76,48,005.77	12,74,97,264.16	66,51,45,269.93	59.54	51,364.23	66,51,96,634.16	65,67,04,603.10
a.	Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-	33,25,87,683.36	7,88,69,482.02	41,14,57,165.38	36.83	-	41,14,57,165.38	40,58,87,160.00
3.	Approved Investments	Not exceeding 25%	-	20,50,60,322.41	4,86,27,782.14	25,36,88,104.55	22.71	51,364.23	25,37,39,468.78	25,08,17,443.10
4.	Other Investments (not exceeding 25%)	Not exceeding 25%	-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	90,29,71,838.17	21,41,29,761.01	1,11,71,01,599.18	100.00	51,364.23	1,11,71,52,963.41	1,10,37,31,053.10

Not (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(A) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

PERIODIC DISCLOSURES : Q2

Amount in INR

	MARKET VALUE				BOOK VALUE			
	As at Sep 30, 2018	as % of total for this class	As at Sep 30, 2017	as % of total for this class	As at Sep 30, 2018	as % of total for this class	As at Sep 30, 2017	as % of total for this class
Break down by credit rating								
AAA rated	50,50,64,560.00	48.11	-	-	51,16,28,146.88	48.12	-	-
AA or better	9,77,48,800.00	9.31	-	-	9,96,77,244.18	9.37	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	44,70,26,450.00	42.58	-	-	45,19,56,329.25	42.51	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	50,43,98,410.00	48.05	-	-	50,79,42,586.99	47.77	-	-
More than 1 year and upto 3 years	34,83,52,100.00	33.18	-	-	35,52,54,218.86	33.41	-	-
More than 3 years and up to 7 years	19,70,89,300.00	18.77	-	-	20,00,64,914.46	18.82	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
Above 10 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	44,70,26,450.00	42.58	-	-	45,19,56,329.25	42.51	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	60,28,13,360.00	57.42	-	-	61,13,05,391.06	57.49	-	-

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.



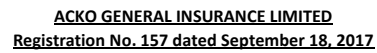
ACKO GENERAL INSURANCE LIMITED
Registration No. 157 dated September 18, 2017

FORM NL-30 - ANALYTICAL RATIO

PERIODIC DISCLOSURES : Q2

S.No.	Particular	QTD Sep-18	YTD Sep-18	QTD Sep-17	YTD Sep-17
1	Gross Premium Growth Rate	NA	NA	-	-
2	Gross Premium to Networth Ratio	0.17	0.25	-	-
3	Growth rate of Net Worth	NA	NA	-	-
4	Net Retention Ratio	75.60%	77.00%	-	-
5	Net Commission Ratio	(3.21%)	(3.04%)	-	-
6	Expense of Management to Gross Direct Premium Ratio	187.80%	177.27%	-	-
7	Expense of Management to Net Written Premium	248.42%	230.21%	-	-
8	Net Incurred Claims to Net Earned premium	77.78%	76.67%	-	-
9	Combined ratio	320.16%	301.83%	-	-
10	Technical Reserves to Net Premium Ratio	0.88	0.86	-	-
11	Underwriting Balance Ratio	2.33	2.13	-	-
12	Operating Profit Ratio	-227.82%	-208.67%	-	-
13	Liquid Assets to Liabilities Ratio	3.78	3.78	-	-
14	Net Earning Ratio	-216.10%	-189.82%	-	-
15	Return on Net Worth Ratio	-28.42%	-37.00%	-	-
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.80	1.80	-	-
17	NPA Ratio			-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	No. of shares	13,60,00,000	13,60,00,000	-	-
2	Percentage of shareholding (Indian / Foreign)	100%/0%	100%/0%	-	-
3	% of Government holding (in case of public sector insurance companies)	-	-	-	-
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)			-	-
	- Basic EPS	-1.89	-2.46	-	-
	- Diluted EPS	-1.89	-2.46	-	-
5	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)			-	-
	- Basic EPS	-1.89	-2.46	-	-
	- Diluted EPS	-1.89	-2.46	-	-
6	Book value per share (Rs)		6.66	-	-

* 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.



* 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 Q2

FORM NL-32 - PRODUCTS INFORMATION AS AT September 30, 2018

Products and/or add-ons introduced during the quarter ended 30 September 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 - Goods Carrying Vehicle		IRDAN157RP0005V01201819	Motor	Retail	23-04-2018	18-07-2018
2	Service Contract Liability Insurance Policy		IRDAN157CP0004V01201819	Liability	Commercial	14-06-2018	06-07-2018
3	Private Car Package Policy		IRDAN157RP0007V02201718	Motor	Retail	16-07-2018	24-08-2018
4	Private Car Package Policy: Zero Depreciation		IRDAN157RP0007V02201718/A0006V01201819	Motor	Retail	28-08-2018	28-08-2018
5	Private Car Package Policy: Road Side Assistance		IRDAN157RP0007V02201718/A0007V01201819	Motor	Retail	28-08-2018	28-08-2018
6	Private Car Package Policy: Outstation Emergency Cover		IRDAN157RP0007V02201718/A0008V01201819	Motor	Retail	28-08-2018	28-08-2018
7	Private Car Package Policy: Consumables		IRDAN157RP0007V02201718/A0009V01201819	Motor	Retail	28-08-2018	28-08-2018
8	Liability Only Policy - Private Car - 3 Years		IRDAN157RP0010V01201819	Motor	Retail	29-08-2018	30-08-2018
9	Liability Only Policy - Two-Wheeler - 5 Years		IRDAN157RP0011V01201819	Motor	Retail	29-08-2018	30-08-2018
10	Private Car Package Policy - 3 Years		IRDAN157RP0012V01201819	Motor	Retail	29-08-2018	30-08-2018
11	Two Wheeler Package Policy - 5 Years		IRDAN157RP0013V01201819	Motor	Retail	29-08-2018	30-08-2018
12	Private Car Policy - Bundled		IRDAN157RP0014V01201819	Motor	Retail	29-08-2018	30-08-2018
13	Two Wheeler Policy - Bundled		IRDAN157RP0015V01201819	Motor	Retail	29-08-2018	30-08-2018
14	Group Domestic Travel Insurance Policy (Modification)		ACKTGDP18115V021718	Health	Commercial	03-09-2018	04-09-2018
15	Private Car Package Policy – Add-ons: Zero Depreciation – 3 Years		IRDAN157RP0012V01201/A0016V01201819	Motor	Retail	03-09-2018	03-09-2018
16	Private Car Package Policy – Add-ons: Road Side Assistance – 3 Years		IRDAN157RP0012V01201/A0017V01201819	Motor	Retail	03-09-2018	03-09-2018
17	Private Car Package Policy – Add-ons: Outstation Emergency Cover – 3 Years		IRDAN157RP0012V01201/A0018V01201819	Motor	Retail	03-09-2018	03-09-2018
18	Private Car Package Policy – Add-ons: Consumables – 3 Years		IRDAN157RP0012V01201/A0019V01201819	Motor	Retail	03-09-2018	03-09-2018
19	Private Car Policy – Add-ons: Zero Depreciation - Bundled		IRDAN157RP0014V01201/A0020V01201819	Motor	Retail	03-09-2018	03-09-2018
20	Private Car Policy – Add-ons: Road Side Assistance - Bundled		IRDAN157RP0014V01201/A0021V01201819	Motor	Retail	03-09-2018	03-09-2018
21	Private Car Policy – Add-ons: Outstation Emergency Cover - Bundled		IRDAN157RP0014V01201/A0022V01201819	Motor	Retail	03-09-2018	03-09-2018
22	Private Car Policy – Add-ons: Consumables - Bundled		IRDAN157RP0014V01201/A0023V01201819	Motor	Retail	03-09-2018	03-09-2018



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

FORM NL 33 - SOLVENCY MARGIN - KGII AS AT September 30, 2018

PERIODIC DISCLOSURES Q2

(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):		21,41,60,525
	Deduct:		
2	Liabilities ((as per FORM IRDAI-GI-TR)		15,58,07,525
3	Provisions (as per Balance Sheet)		-
4	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		5,83,53,000
5	Excess in Policyholders' Funds (1-2-3)		-0
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		1,03,69,48,258
	Deduct:		
7	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		13,45,94,000
8	Excess in Shareholders' Funds (5-6)		90,23,54,258
9	Total Available Solvency Margin [ASM] (4+7)		90,23,54,258
10	Total Required Solvency Margin [RSM]		50,00,00,000
11	Solvency Ratio (Total ASM/Total RSM)		1.80

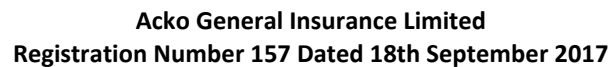


Acko General Insurance Limited
Registration Number 157 Dated 18th September 2017

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

PERIODIC DISCLOSURES : Q2

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			



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																

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
PERIODIC DISCLOSURES Q2

Amount in INR .

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	43,88,56,682.96	44,70,26,450.00	60,52,266.16	5.47	5.47	39,61,45,949.16	44,70,26,450.00	1,18,17,942.33	5.95	5.95	19,15,32,796.68	15,18,91,050.00	40,54,430.81	5.56	5.56
	Treasury Bills	CTRB	-	-	-	-	-	15,64,68,417.21	-	12,98,218.76	7.77	7.77	27,14,63,136.74	24,03,06,036.81	65,56,541.23	5.92	5.92
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.				-	-	-	-	-	-	-	-					
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGGB	-	-	-	-	-	9,42,13,423.42	-	4,57,932.69	3.86	3.86	5,07,97,113.34	5,06,54,000.00	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	15,17,28,093.22	14,87,65,500.00	31,03,707.24	8.12	8.12	13,97,50,962.85	14,87,65,500.00	56,11,850.43	8.01	8.01	5,16,17,296.12	5,11,40,000.00	13,10,356.38	7.47	7.47
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	8,63,29,640.46	-	8,85,650.01	6.24	6.24
	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	13,55,94,247.52	15,75,54,560.00	28,28,360.72	8.28	8.28	15,63,62,034.51	15,75,54,560.00	60,74,117.72	7.75	7.75	31,84,16,180.53	35,14,98,750.00	76,21,852.81	7.05	7.05
4	Infrastructure - Infrastructure Development Fund (IDF)	IPFD	5,02,27,389.37	4,97,23,800.00	8,61,983.49	6.81	6.81	5,02,87,091.35	4,97,23,800.00	14,39,894.60	5.87	5.87	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,43,22,576.68	4,98,43,300.00	10,94,838.56	8.00	8.00	5,31,22,637.07	4,98,43,300.00	16,10,465.47	8.14	8.14	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	17,57,30,052.23	-	6,68,749.98	6.04	6.04
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - Approved Investment	ECCP	4,92,77,590.33	-	5,00,218.88	9.26	9.26	5,38,24,578.59	-	15,91,231.91	8.24	8.24	9,70,98,929.85	7,79,34,269.71	15,30,292.49	7.19	7.19
5	Deposits - Deposit with Scheduled Banks	ECDB	2,50,00,000.00	2,50,00,000.00	4,34,708.36	6.90	6.90	2,50,00,000.00	2,50,00,000.00	8,57,627.44	6.84	6.84	3,31,25,925.93	2,50,00,000.00	7,40,899.30	6.05	6.05
	Corporate Securities - (Approved Investment) - Debentures	ECOS	21,60,24,745.25	19,69,26,200.00	40,99,844.30	7.53	7.53	20,87,65,493.70	19,69,26,200.00	79,09,193.43	7.56	7.56	19,70,52,880.67	19,93,35,200.00	52,27,395.88	7.56	7.56
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	EDCD	-	-	-	-	-	-	-	-	-	-	9,97,17,675.20	-	4,95,900.00	5.86	5.86
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,97,06,408.20	2,88,91,243.10	16,13,735.36	9.18	9.18	6,67,55,451.29	2,88,91,243.10	24,85,755.82	7.43	7.43	6,69,84,766.86	3,00,51,465.05	15,58,794.83	6.58	6.58
	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Mutual Funds - Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TOTAL		1,19,07,37,733.53	1,10,37,31,053.10	2,05,89,663.07			1,40,06,96,039.15	1,10,37,31,053.10	4,11,54,230.60			1,63,98,66,394.59	1,17,78,10,771.57	3,06,79,002.14		

Note: Category of Investment (COI) shall be as per Guidelines
1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
2 Yield netted for Tax
3 FORM-1 shall be prepared in respect of each fund.



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

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Statement of Down Graded Investments

PERIODIC DISCLOSURES Q2

Amount in INR.

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ' </u>	NIL							
1									
2									
B.	<u>As on Date ' </u>								
1									
2									

Note:

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



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

FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS

PERIODIC DISCLOSURES : Q2

(Amount in INR)

Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	For the Quarter ended 30th September 2018		For the period ended 30th September 2018		For the Quarter ended 30th September 2018		For the period ended 30th September 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	5,16,16,630	5,269	6,63,16,448	7,488	NA	NA	NA	NA
4	Motor OD	2,79,69,898	14,094	3,37,09,650	16,441	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	4,16,650	1.00	4,16,650	1.00	NA	NA	NA	NA
10	Health	5,63,29,064	11	10,75,75,792	16	NA	NA	NA	NA
11	Others*	2,11,62,375	5	2,11,62,375	5	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

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS					
PERIODIC DISCLOSURES : Q2					(` in Lakhs)
Rural & Social Obligations for Quarter ended 30th September 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

FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS									
PERIODIC DISCLOSURES : Q2									Amount in INR
Business Acquisition through different channels									
Sl.No.	Channels	For quarter ended 30th September 2018		Upto the quarter ended 30th September 2018		For quarter ended 30th September 2017		Upto the quarter ended 30th September 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	1,939	50,40,834	1,939	50,40,834	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	17436	15,24,54,783	22012	22,41,40,080	-	-	-	22,41,40,080.00
	Total (A)	-	-	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	-	-	-	-	-	-	22,41,40,080.00

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 Q2

FORM NL-41 - GREIVANCE DISPOSAL FOR THE QUARTER ENDED September 30, 2018

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	3	2	1	0	0	8
a)	Proposal Related	0	2	2	0	0	0	5
b)	Claim	0	1	0	1	0	0	2
c)	Policy Related	0	0	0	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	3	2	1	0	0	8

2	Total no. of policies during previous year	1350
3	Total no. of Claims during previous year	1
4	Total no. of Policies during Current year	54369
5	Total no. of Claims during Current year	866
6	Total no. of Policy Complaints (Current year) per 10,000 policies Current year	1.10
7	Total no. of Claim Complaints (Current year) per 10,000 Claims registered (Current year)	23.09

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 Days	0	0	0
b)	7 - 15 Days	0	0	0
c)	15 - 30 Days	0	0	0
d)	30 - 90 Days	0	0	0
e)	90 Days & Beyond	0	0	0
	Total Number of complaints	0	0	0