



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

PERIODIC DISCLOSURES
FORM NL-1B - REVENUE ACCOUNT

CURRENT YEAR (₹ IN' 000)

Sr No	Particulars	Schedule	Fire		Marine		Miscellaneous		Total	
			QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	-	-	-	283,499	283,499	283,499	283,499
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	19,201	19,201	19,201	19,201
5	Others		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent (Gross)		-	-	-	-	37,995	37,995	37,995	37,995
	Total (A)		-	-	-	-	340,695	340,695	340,695	340,695
6	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	241,106	241,106	241,106	241,106
7	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	(24,759)	(24,759)	(24,759)	(24,759)
8	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	293,663	293,663	293,663	293,663
9	Premium Deficiency		-	-	-	-	-	-	-	-
10	Others: Administration Charges		-	-	-	-	29	29	29	29
	Total (B)		-	-	-	-	510,039	510,039	510,039	510,039
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous Business C = (A-B)		-	-	-	-	(169,344)	(169,344)	(169,344)	(169,344)
	Appropriations:									
1	Transfer to Shareholders' Account		-	-	-	-	(169,344)	(169,344)	(169,344)	(169,344)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	(169,344)	(169,344)	(169,344)	(169,344)

PREVIOUS YEAR (₹ IN' 000)

Sr No	Particulars	Schedule	Fire		Marine		Miscellaneous		Total	
			QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19
1	Premiums earned (Net)	NL-4 (Premium Schedule)	-	-	-	-	350,922	350,922	350,922	350,922
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	9,870	9,870	9,870	9,870
5	Others		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent (Gross)		-	-	-	-	17,662	17,662	17,662	17,662
	Total (A)		-	-	-	-	378,454	378,454	378,454	378,454
6	Claims Incurred (Net)	NL-5 (Claims Schedule)	-	-	-	-	305,020	305,020	305,020	305,020
7	Commission (Net)	NL-6 (Commission Schedule)	-	-	-	-	(27,918)	(27,918)	(27,918)	(27,918)
8	Operating expenses related to Insurance Business	NL-7 (Operating Expense Schedule)	-	-	-	-	607,882	607,882	607,882	607,882
9	Premium Deficiency		-	-	-	-	16,120	16,120	16,120	16,120
10	Others: Administration Charges		-	-	-	-	189	189	189	189
	Total (B)		-	-	-	-	901,293	901,293	901,293	901,293
	Operating Profit / (Loss) from Fire/ Marine / Miscellaneous Business C = (A-B)		-	-	-	-	(522,839)	(522,839)	(522,839)	(522,839)
	Appropriations:									
1	Transfer to Shareholders' Account		-	-	-	-	(522,839)	(522,839)	(522,839)	(522,839)
2	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
3	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	(522,839)	(522,839)	(522,839)	(522,839)



PERIODIC DISCLOSURES
FORM NL-2B - PL

(₹ IN' 000)

Sr. No.	Particulars	QTD Jun-20	YTD Jun-20	QTD Jun-19	YTD Jun-19
1	OPERATING PROFIT / (LOSS)				
	(a) Fire Insurance	-	-	-	-
	(b) Marine Insurance	-	-	-	-
	(c) Miscellaneous Insurance	(169,344)	(169,344)	(522,839)	(522,839)
		(169,344)	(169,344)	(522,839)	(522,839)
2	INCOME FROM INVESTMENTS				
	(a) Interest, Dividend & Rent - Gross	26,776	26,776	30,968	30,968
	(b) Profit on sale of Investments	14,308	14,308	18,155	18,155
	Less : Loss on Sale of Investments	776	776	850	850
		40,308	40,308	48,273	48,273
3	OTHER INCOME				
	a) Others (to be specified)	-	-	-	-
		-	-	-	-
	TOTAL (A)	(129,036)	(129,036)	(474,566)	(474,566)
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	-	-	-	-
	(b) For doubtful debts	-	-	-	-
	(c) Others (to be specified)	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance business	954	954	8,149	8,149
	(b) Bad Debts/ Advances written off	-	-	-	-
	(c) Others	-	-	-	-
	TOTAL (B)	954	954	8,149	8,149
	Profit/(Loss) Before Tax (A-B)	(129,990)	(129,990)	(482,715)	(482,715)
	Less: Provision for Taxation				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	Profit/(Loss) After Tax	(129,990)	(129,990)	(482,715)	(482,715)
	Appropriations				
	(a) Interim dividends paid during the year	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any Reserves or other Accounts (to be specified)	-	-	-	-
	Balance of Profit/(Loss) brought forward from last year	(3,341,223)	(3,341,223)	(1,463,385)	(1,463,385)
	Balance carried forward to Balance sheet	(3,471,213)	(3,471,213)	(1,946,100)	(1,946,100)
	Basic & Diluted Earnings per share:				
	- Basic EPS	(0.24)	(0.24)	(1.27)	(1.27)
	- Diluted EPS	(0.24)	(0.24)	(1.27)	(1.27)
	(Equity shares of face value of Rs. 10 each)				



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

PERIODIC DISCLOSURES
FORM NL-3B - BS

(₹ IN' 000)

Sr. No.	Particulars	Schedule	YTD Jun-20	YTD Jun-19
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8 (Share Capital Schedule)	5,460,000	3,810,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10 (Reserves and Surplus Schedule)	-	-
4	FAIR VALUE CHANGE ACCOUNT			
	-Shareholders' Funds		514	60
	-Policyholders' Funds		760	50
5	BORROWINGS	NL-11 (Borrowings Schedule)	-	-
	TOTAL		5,461,274	3,810,110
	APPLICATION OF FUNDS			
6	INVESTMENTS (SHAREHOLDERS)	NL-12 (Investment Schedule)	1,693,113	1,798,196
7	INVESTMENTS (POLICYHOLDERS)	NL-12A (Investment Schedule)	2,503,450	1,473,628
8	LOANS	NL-13 (Loans Schedule)	-	-
9	FIXED ASSETS	NL-14 (Fixed Assets Schedule)	64,150	18,858
10	DEFERRED TAX ASSET (NET)		-	-
11	CURRENT ASSETS			
	Cash and Bank Balances	NL-15 (Cash and bank balance Schedule)	83,544	68,724
	Advances and Other Assets	NL-16 (Advances and other assets Schedule)	566,493	596,279
	Sub-Total (A)		650,037	665,003
12	CURRENT LIABILITIES	NL-17 (Current Liabilities Schedule)	2,138,439	1,543,792
13	PROVISIONS	NL-18 (Provisions Schedule)	782,250	547,883
	Sub-Total (B)		2,920,689	2,091,675
14	NET CURRENT ASSETS (C) = (A-B)		(2,270,652)	(1,426,672)
15	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	NL-19 (Misc Expenditure Schedule)	-	-
16	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		3,471,213	1,946,100
	TOTAL		5,461,274	3,810,110



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

PERIODIC DISCLOSURES																																								(₹ IN '000)			
FORM NL 4 - PREMIUM SCHEDULE																																											
PREMIUM EARNED (NET) [CURRENT 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		Total Miscellaneous		Total							
		QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20						
1	Premium from direct business written	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2	Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
3	Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Net Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
4	Adjustments for changes in Reserve for Unexpired Risks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total Premium Earned (Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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ACKO GENERAL INSURANCE LIMITED
Registration No.157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 5 - CLAIMS SCHEDULE

CLAIMS INCURRED (NET) [CURRENT YEAR]																																		(₹ IN '000)					
Sr No	Particulars	Fire		Marine				Marine Total		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		
		Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20	Jun-20		
1	Claims Paid	-	-	-	-	-	-	-	-	74,796	74,796	4,778	4,778	79,574	79,574	-	-	49,791	49,791	-	-	-	-	581	581	25,846	25,846	-	-	-	-	-	-	155,792	155,792	155,792	155,792		
2	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3	Less : Reinsurance ceded	-	-	-	-	-	-	-	-	48,196	48,196	1,579	1,579	49,775	49,775	-	-	32,364	32,364	-	-	-	-	29	29	1,292	1,292	-	-	-	-	-	-	-	-	83,460	83,460	83,460	83,460
4	Net Claims Paid	-	-	-	-	-	-	-	-	26,600	26,600	3,199	3,199	29,799	29,799	-	-	17,427	17,427	-	-	-	-	552	552	24,554	24,554	-	-	-	-	-	-	72,332	72,332	72,332	72,332		
4	Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	54,320	54,320	659,818	659,818	714,138	714,138	-	-	29,253	29,253	-	-	-	-	4,964	4,964	84,723	84,723	-	-	-	-	-	-	833,078	833,078	833,078	833,078		
5	Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	46,379	46,379	552,403	552,403	598,782	598,782	-	-	23,767	23,767	-	-	-	-	1,135	1,135	40,600	40,600	-	-	-	-	-	-	664,304	664,304	664,304	664,304		
5	Total Claims Incurred	-	-	-	-	-	-	-	-	34,541	34,541	110,614	110,614	145,135	145,135	-	-	22,893	22,893	-	-	-	-	4,381	4,381	68,677	68,677	-	-	-	-	-	-	243,106	243,106	243,106	243,106		

CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																		(₹ IN '000)			
Sr No	Particulars	Fire		Marine				Marine Total		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 Jun-19	YTD Jun-19	Marine Cargo		Marine Others		QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	Aviation		QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19		
				QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19															QTD Jun-19	YTD Jun-19													QTD Jun-19	YTD Jun-19
1	Claims Paid	-	-	-	-	-	-	-	-	100,524	100,524	-	-	100,524	100,524	-	-	33,669	33,669	-	-	-	-	18,747	18,747	19,082	19,082	-	-	-	-	-	-	172,022	172,022	172,022	172,022
2	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Less : Reinsurance ceded	-	-	-	-	-	-	-	-	56,349	56,349	-	-	56,349	56,349	-	-	21,885	21,885	-	-	-	-	937	937	1,408	1,408	-	-	-	-	-	-	-	-	80,579	80,579
4	Net Claims Paid	-	-	-	-	-	-	-	-	44,175	44,175	-	-	44,175	44,175	-	-	11,784	11,784	-	-	-	-	17,810	17,810	17,674	17,674	-	-	-	-	-	-	91,443	91,443	91,443	91,443
4	Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	55,279	55,279	232,527	232,527	287,806	287,806	-	-	30,043	30,043	-	-	-	-	15,694	15,694	96,732	96,732	-	-	-	-	-	-	430,275	430,275	430,275	430,275
5	Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	26,786	26,786	320,428	320,428	147,244	147,244	-	-	13,255	13,255	-	-	-	-	9,267	9,267	46,962	46,962	-	-	-	-	-	-	216,698	216,698	216,698	216,698
5	Total Claims Incurred	-	-	-	-	-	-	-	-	72,668	72,668	112,099	112,099	184,767	184,767	-	-	28,572	28,572	-	-	-	-	24,237	24,237	67,444	67,444	-	-	-	-	-	-	305,026	305,026	305,026	305,026



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

PERIODIC DISCLOSURES
FORM NL 6 - COMMISSION SCHEDULE

COMMISSION PAID (NET) [CURRENT YEAR]																																(₹ IN '000)												
Sr No	Particulars	Fire		Marine						Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Aviation		Miscellaneous		Personal Accident		Health Insurance		Credit Insurance		Crop Insurance		Others		Credit Insurance		Total Miscellaneous		Total				
		QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20			
		QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	QTD Jun-20	YTD Jun-20	
Commission Paid		-	-	-	-	-	-	-	-	3,448	3,448	(885)	(885)	2,563	2,563	-	-	-	-	-	-	-	-	-	-	348	348	6,231	6,231	-	-	-	-	-	-	-	-	-	-	9,142	9,142	9,142	9,142	
Add : Reinsurance accepted		-	-	-	-	-	-	-	-	10,539	10,539	22,391	22,391	32,930	32,930	-	-	-	-	-	-	-	-	-	-	42	42	733	733	-	-	-	-	-	-	-	-	-	-	33,901	33,901	33,901	33,901	
Less : Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Commission		-	-	-	-	-	-	-	-	(7,091)	(7,091)	(23,276)	(23,276)	(30,367)	(30,367)	-	-	-	-	-	-	-	-	-	-	306	306	5,498	5,498	-	-	-	-	-	-	-	-	-	-	-	(24,759)	(24,759)	(24,759)	(24,759)
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																												
Agents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Brokers		-	-	-	-	-	-	-	-	1,840	1,840	359	359	2,199	2,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,807	8,807	8,807	8,807	
Corporate Agency		-	-	-	-	-	-	-	-	3,257	3,257	763	763	4,020	4,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,991	3,991	3,991	3,991		
Referral		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others		-	-	-	-	-	-	-	-	(1,649)	(1,649)	(2,007)	(2,007)	(3,656)	(3,656)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,656)	(3,656)	(3,656)	(3,656)	
Total (B)		-	-	-	-	-	-	-	-	3,448	3,448	(885)	(885)	2,563	2,563	-	-	-	-	-	-	-	-	-	-	348	348	6,231	6,231	-	-	-	-	-	-	-	-	-	-	9,142	9,142	9,142	9,142	
COMMISSION PAID (NET) [PREVIOUS YEAR]																																(₹ IN '000)												
Sr No	Particulars	Fire		Marine						Motor OD		Motor TP		Motor Total		Workmen's Compensation		Public/Product Liability		Engineering		Aviation		Miscellaneous		Personal Accident		Health Insurance		Credit Insurance		Crop Insurance		Others		Credit Insurance		Total Miscellaneous		Total				
		QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19			
		QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	QTD Jun-19	YTD Jun-19	
Commission Paid		-	-	-	-	-	-	-	-	5,798	5,798	1,554	1,554	7,352	7,352	-	-	-	-	-	-	-	-	-	-	-	-	2	2	-	-	-	-	-	-	-	-	-	-	7,354	7,354	7,354	7,354	
Add : Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Less : Reinsurance ceded		-	-	-	-	-	-	-	-	8,746	8,746	16,611	16,611	25,357	25,357	-	-	9,037	9,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,272	35,272	35,272	35,272	
Net Commission		-	-	-	-	-	-	-	-	(2,948)	(2,948)	(15,057)	(15,057)	(18,005)	(18,005)	-	-	(9,037)	(9,037)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27,918)	(27,918)	(27,918)	(27,918)	
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																												
Agents		-	-	-	-	-	-	-	-	5,314	5,314	1,177	1,177	6,491	6,491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,491	6,491	6,491	6,491	
Brokers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Corporate Agency		-	-	-	-	-	-	-	-	211	211	9	9	220	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222	222	222	222		
Referral		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others		-	-	-	-	-	-	-	-	273	273	368	368	641	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	641	641	641	641		
Total (B)		-	-	-	-	-	-	-	-	5,798	5,798	1,554	1,554	7,352	7,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,354	7,354	7,354	7,354	



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

PERIODIC DISCLOSURES

FORM NL 7 - OPERATING EXPENSES SCHEDULE

(₹ IN' 000)

[illegible]

(₹ IN' 000)

[illegible]



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

PERIODIC DISCLOSURES
FORM NL 8 - SHARE CAPITAL SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
1	Authorised Capital 1000000000 Equity Shares of ₹ 10 each (Previous year : 506000000 Equity Shares of ₹ 10 each)	10,000,000	5,060,000
2	Issued Capital 546000000 Equity Shares of ₹ 10 each (Previous year : 381000000 Equity Shares of ₹ 10 each)	5,460,000	3,810,000
3	Subscribed Capital 546000000 Equity Shares of ₹ 10 each (Previous year : 381000000 Equity Shares of ₹ 10 each)	5,460,000	3,810,000
4	Called up Capital 546000000 Equity Shares of ₹ 10 each (Previous year : 381000000 Equity Shares of ₹ 10 each) Less: Calls unpaid Add: Equity Shares forfeited (amount originally paid up) Less: Par Value of Equity Shares bought back Less: Preliminary Expenses Expenses including commission or brokerage on underwriting or subscription of shares	5,460,000 - - - - -	3,810,000 - - - - -
	Total	5,460,000	3,810,000



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

PERIODIC DISCLOSURES
FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars	YTD Jun-20		YTD Jun-19	
		Number of Shares	% of Holding	Number of Shares	% of Holding
1	Promoters a) Indian - Acko Technologies & Services Private Limited b) Foreign	546,000,000 - -	100 - -	381,000,000 - -	100 - -
2	Others	-	-	-	-
	Total	546,000,000	100	381,000,000	100.00



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

PERIODIC DISCLOSURES
FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
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	-	-



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

PERIODIC DISCLOSURES
FORM NL 11 - BORROWINGS SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-



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

PERIODIC DISCLOSURES
FORM NL 12 & 12A - INVESTMENT SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	Shareholders		Policyholders		Total	
		YTD Jun-20	YTD Jun-19	YTD Jun-20	YTD Jun-19	YTD Jun-20	YTD Jun-19
(A)	LONG TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	324,973	455,794	480,509	373,525	805,482	829,319
2	Other Approved Securities	-	-	-	-	-	-
3	<u>Other Investments</u>						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture /Bonds	111,743	446,819	165,225	366,170	276,968	812,989
	(d) Investment Properties - Real Estate	-	-	-	-	-	-
	(e) Other Securities	-	-	-	-	-	-
4	Investment In Infrastructure and social sector						
	(a) Approved Investments (Bonds & Debentures)	732,435	521,917	1,082,985	427,713	1,815,420	949,630
	(b) Other Investments	-	-	-	-	-	-
5	Other than approved investments	-	-	-	-	-	-
	Total	1,169,151	1,424,530	1,728,719	1,167,408	2,897,870	2,591,938
(B)	SHORT TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	359,781	136,425	531,976	111,801	891,757	248,226
2	Other Approved Securities	-	-	-	-	-	-
3	<u>Other Investments</u>						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	29,775	57,768	44,026	47,341	73,801	105,109
	(c) Debenture /Bonds	60,478	54,824	89,423	44,928	149,901	99,752
	(d) Investment Properties - Real Estate	-	-	-	-	-	-
	(e) Other Securities (FDs, CDs and CPs.)	20,173	14,662	29,827	12,016	50,000	26,678
4	Investments in Infrastructure & Social Sector						
	(a) Approved Investments (Bonds & Debentures)	-	82,516	-	67,622	-	150,138
	(b) Other Investments	20,173	-	29,827	-	50,000	-
	Less : Provision for Diminution in value of investment	(10,086)	-	(14,914)	-	(25,000)	-
5	Other than approved investments	43,668	27,471	64,566	22,512	108,234	49,983
	Total	523,962	373,666	774,731	306,220	1,298,693	679,886
	Grand Total	1,693,113	1,798,196	2,503,450	1,473,628	4,196,563	3,271,824

NOTE (NL 12 & NL 12A):

Aggregate book value of Investments (other than listed equities) is Rs. 41,96,563 thousand (previous period Rs. 32,71,824 thousand). Aggregate market value of Investments (other than listed equities) is Rs. 43,25,008 thousand (previous period Rs. 32,76,487 thousand).



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

PERIODIC DISCLOSURES
FORM NL 13 - LOANS SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
1	Security wise Classification		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside india	-	-
	(b) On shares, Bonds, Govt Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	Total	-	-
2	Borrowerwise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others (to be specified)	-	-
	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	Maturitywise Classification		
	(a) Short Term	-	-
	(b) Long Term	-	-
	Total	-	-



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

PERIODIC DISCLOSURES
FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] **(₹ IN' 000)**

Sr. No.	Particulars	As at 30th June, 2020									
		Cost / 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	86,385	-	-	86,385	29,912	7,177	-	37,089	49,296	56,473
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	155	-	-	155	90	13	-	103	52	65
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	959	-	-	959	230	80	-	310	649	729
7	Information Technology Equipment	23,652	192	-	23,844	9,551	1,914	-	11,465	12,379	14,101
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	3,431	-	-	3,431	1,389	268	-	1,657	1,774	2,042
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	114,582	192	-	114,774	41,172	9,452	-	50,624	64,150	73,410
	Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	114,582	192	-	114,774	41,172	9,452	-	50,624	64,150	73,410
	Previous Period Total	24,414	4,352	-	28,766	7,741	2,167	-	9,908	18,858	16,673



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

PERIODIC DISCLOSURES
FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
1	Cash (including cheques, drafts and stamps)	529	227
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	74,687	68,497
	(c) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others	8,328	-
	Total	83,544	68,724
	Balances with non-scheduled banks included in 2 and 3 above	-	-



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

PERIODIC DISCLOSURES
FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	14,751	7,550
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision for taxation)	134	288
6	Others:	-	-
	(a) Security Deposits	24,657	34,457
	(b) GST input balance recoverable (net)	271,492	-
	(c) Other Advances	22,179	418,726
	Sub Total (A)	333,213	461,021
(B)	OTHER ASSETS		
1	Income accrued on Investments / FDRs	110,325	104,460
2	Outstanding Premiums	669	-
3	Agents' balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including reinsurers)	1,173	11,608
6	Due from Subsidiaries/ Holdings	-	-
7	Others	-	-
	(a) Unsettled investment contract receivable	106,945	-
	(b) Other recoverable	14,168	19,190
	Sub Total (B)	233,280	135,258
	Total (A) + (B)	566,493	596,279



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

PERIODIC DISCLOSURES
FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
1	Agents' Balances	17,187	5,594
2	Balances due to other insurance companies	400,980	285,552
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance	483,697	156,718
5	Unallocated premium	-	-
6	Sundry Creditors	201,951	574,272
7	Due to subsidiaries/holding company	17,400	698
8	Claims outstanding	833,078	430,275
9	Due to Officers / Directors	-	-
10	Deposit Premium	19,136	61,536
11	Others:		
	(a) Employee Benefits	43,619	7,862
	(b) Statutory Dues Payable	14,940	20,799
	(c) Due to Solatium fund	2,002	486
	(d) Unsettled investment contract payable	104,449	-
	Total	2,138,439	1,543,792



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

PERIODIC DISCLOSURES
FORM NL 18 - PROVISIONS SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
1	Reserve for Unexpired Risk	750,965	494,454
2	Reserve for Premium Deficiency	-	50,645
3	For Taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Proposed Dividends	-	-
5	For Dividend Distribution Tax	-	-
6	Others:		
	(a) Provisions for Gratuity	15,691	2,784
	(b) Provisions for Leave Encashment	15,594	-
	Total	782,250	547,883



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

PERIODIC DISCLOSURES
FORM NL 19 -MISC EXPENDITURE SCHEDULE

(₹ IN' 000)

Sr. No	Particulars	YTD Jun-20	YTD Jun-19
	(To the extent not written off or adjusted)		
1	Discount allowed in issue of shares/debentures	-	-
2	Others	-	-
	Total	-	-



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

PERIODIC DISCLOSURES
FORM NL 21 - STATEMENT OF LIABILITIES

(₹ in Lacs)

Sr No	Particulars	As at 30th June, 2020				As at 30th June, 2019			
		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	3,983	1,442	5,700	11,125	4,078	608	2,272	6,958
b	Engineering	-	-	-	-	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	1,117	246	47	1,409	816	118	183	1,117
e	Rural insurances	-	-	-	-	-	-	-	-
f	Others	60	13	36	109	17	34	42	93
4	Health Insurance	2,350	205	642	3,197	34	151	816	1,001
	Total Liabilities	7,510	1,906	6,425	15,841	4,945	911	3,313	9,169

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



PERIODIC DISCLOSURES																										
FORM NL-22 - GEOGRAPHICAL DISTRIBUTION OF BUSINESS																										
Public Disclosure Q1 20-21																										
STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Amount in Lakhs	
	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	Grand Total	Upto the qtr
Andhra Pradesh	-	-	-	-	-	-	-	-	32	32	73	73	-	-	-	-	9	9	-	-	-	-	-	-	114	114
Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	(0)	(0)	-	-	-	-	-	-	0	0
Assam	-	-	-	-	-	-	-	-	1	1	3	3	-	-	-	-	4	4	-	-	-	-	-	-	8	8
Bihar	-	-	-	-	-	-	-	-	12	12	37	37	-	-	-	-	2	2	0	0	-	-	-	-	50	50
Chhattisgarh	-	-	-	-	-	-	-	-	4	4	10	10	-	-	-	-	2	2	-	-	-	-	-	-	16	16
Goa	-	-	-	-	-	-	-	-	5	5	12	12	-	-	-	-	0	0	-	-	-	-	-	-	18	18
Gujarat	-	-	-	-	-	-	-	-	35	35	69	69	-	-	-	-	5	5	0	0	-	-	-	-	110	110
Haryana	-	-	-	-	-	-	-	-	56	56	158	158	-	-	56	56	501	501	-	-	-	-	-	-	770	770
Himachal Pradesh	-	-	-	-	-	-	-	-	2	2	8	8	-	-	-	-	0	0	-	-	-	-	-	-	10	10
Jammu & Kashmir	-	-	-	-	-	-	-	-	0	0	2	2	-	-	-	-	0	0	-	-	-	-	-	-	2	2
Jharkhand	-	-	-	-	-	-	-	-	7	7	22	22	-	-	-	-	3	3	-	-	-	-	-	-	31	31
Karnataka	-	-	-	-	-	-	-	-	286	286	630	630	-	-	10	10	332	332	0	0	-	-	-	-	1,258	1,258
Kerala	-	-	-	-	-	-	-	-	16	16	37	37	-	-	-	-	4	4	0	0	-	-	-	-	58	58
Madhya Pradesh	-	-	-	-	-	-	-	-	5	5	23	23	-	-	-	-	6	6	-	-	-	-	-	-	33	33
Maharashtra	-	-	-	-	-	-	-	-	192	192	374	374	310	310	14	14	276	276	0	0	-	-	-	-	1,166	1,166
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	0	0
Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	0	0	-	-	-	-	-	-	0	0
Mizoram	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	0	0	-	-	-	-	-	-	0	0
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	0	0
Orissa	-	-	-	-	-	-	-	-	7	7	13	13	-	-	-	-	4	4	-	-	-	-	-	-	23	23
Punjab	-	-	-	-	-	-	-	-	2	2	16	16	-	-	-	-	2	2	0	0	-	-	-	-	20	20
Rajasthan	-	-	-	-	-	-	-	-	13	13	56	56	-	-	-	-	4	4	-	-	-	-	-	-	73	73
Sikkim	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	0	0	-	-	-	-	-	-	0	0
Tamil Nadu	-	-	-	-	-	-	-	-	92	92	288	288	-	-	-	-	12	12	0	0	-	-	-	-	392	392
Telangana	-	-	-	-	-	-	-	-	110	110	182	182	-	-	4	4	226	226	0	0	-	-	-	-	523	523
Tripura	-	-	-	-	-	-	-	-	0	0	1	1	-	-	-	-	0	0	-	-	-	-	-	-	1	1
Uttar Pradesh	-	-	-	-	-	-	-	-	92	92	203	203	-	-	-	-	30	30	0	0	-	-	-	-	325	325
Uttarakhand	-	-	-	-	-	-	-	-	2	2	9	9	-	-	-	-	1	1	-	-	-	-	-	-	12	12
West Bengal	-	-	-	-	-	-	-	-	27	27	80	80	-	-	-	-	17	17	0	0	-	-	-	-	124	124
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	0	0	2	2	-	-	-	-	0	0	-	-	-	-	-	-	2	2
Chandigarh	-	-	-	-	-	-	-	-	1	1	6	6	-	-	-	-	0	0	-	-	-	-	-	-	7	7
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	0	0	1	1	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	(0)	(0)	-	-	-	-	-	-	1	1
Delhi	-	-	-	-	-	-	-	-	149	149	288	288	-	-	-	-	29	29	0	0	-	-	-	-	467	467
Lakshadweep	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Puducherry	-	-	-	-	-	-	-	-	1	1	3	3	-	-	-	-	0	0	-	-	-	-	-	-	5	5
Total	-	-	-	-	-	-	-	-	1,150	1,150	2,609	2,609	310	310	84	84	1,468	1,468	1	1	-	-	-	-	5,622	5,622

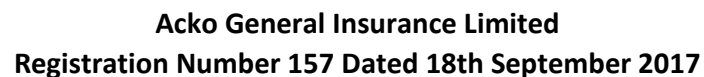
Acko General Insurance Limited
Registration No.:157 dated 18th September 2017



PERIODIC DISCLOSURES						
FORM NL-23 - REINSURANCE RISK CONCENTRATION						
Public Disclosure Q1 20-21						
Reinsurance Risk Concentration						(₹ in lakhs)
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	2	1,715	53	-	63.57%
2	No. of Reinsurers with rating AA but less than AAA	2	22	5	-	0.96%
3	No. of Reinsurers with rating A but less than AA	1	946	41	-	35.47%
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	5	2,682.91	98.96	-	100%



PERIODIC DISCLOSURES								
FORM NL-24 - AGEING OF CLAIMS FOR THE QUARTER ENDED 30th June 2020								
								(` 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	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	3,652	303	158	33	1	4,147	748
6	Motor TP	-	-	1	2	-	3	48
7	Health	8,427	351	139	1,078	217	10,212	258
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	31	6	1	-	-	38	6
10	Liability	5,802	1,138	584	984	-	8,508	498
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	-	-	-	-	-	-	-



FORM NL-25 - CLAIMS DATA FOR NON LIFE FOR THE QUARTER ENDED 30th June 2020

[illegible]

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



PERIODIC DISCLOSURES								
FORM NL-26 - CLAIMS INFORMATION - KG TABLE I AS AT 30th June 2020								
Public Disclosure Q1 2020-21								
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	7,860,732	7,467,695	(14,262,750)	(13,549,425)	1,493,539	(2,995,177)	1,493,539
4	Motor	2,176,375,438	743,339,951	1,652,903,154	686,811,953	326,456,316	371,903,210	371,903,210
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	509,757,347	188,038,529	296,488,554	102,431,031	76,463,602	66,709,925	76,463,602
8	Rural insurances	-	-	-	-	-	-	-
9	Others	-	-	-	-	-	-	-
10	Health Insurance	320,065,124	304,061,868	163,086,760	154,012,727	60,812,374	46,203,818	60,812,374
11	Total	3,014,058,641	1,242,908,043	2,098,215,717	929,706,286	465,225,830	481,821,775	510,672,724

PERIODIC DISCLOSURES**FORM NL-27 Offices information for Non-Life Q1-FY 2020-21**

Insurer:

Acko General Insurance Limited

Date:

30-Jun-20

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

FORM NL-28-STATEMENT OF ASSETS - 3B
Company Name & Code: Acko Geeral Insurance Limited / 157
Statement as on: 30th June, 2020
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)
Periodicity of Submission: Quarterly (Q1 - FY 2020-21)

			₹ in Lakhs
No	PARTICULARS	SCH	AMOUNT
1	Investments		
	a. Shareholders Fund	8	17,034.01
	b. Policyholders Fund	8A	25,181.63
2	Loans	9	-
3	Fixed Assets	10	641.52
4	Deferred Tax Assets		
5	Current Assets		
	a. Cash & Bank Balance	11	835.45
	b. Advances & Other Assets	12	5,664.94
6	Current Liabilities		
	a. Current Liabilities	13	(21,384.37)
	b. Provisions	14	(7,822.50)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		34,712.07
	Application of Funds as per Balance Sheet (A)		54,862.74
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	641.52
3	Deferred Tax Assets		-
4	Cash & Bank Balance (if any)	11	835.45
5	Advances & Other Assets (if any)	12	5,664.94
6	Current Liabilities	13	(21,384.37)
7	Provisions	14	(7,822.50)
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		34,712.07
	TOTAL (B)		12,647.11
	'Investment Assets' As per FORM 3B (A-B)		42,215.64

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM ¹						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	6,848.36	10,124.04	16,972.40	4,021.62	-	16,972.40	17,136.69
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,848.36	10,124.04	16,972.40	4,021.62	-	16,972.40	17,136.69
3	Investment subject to Exposure Norms		-	10,180.51	15,049.99	25,230.50	59.78	12.74	25,243.24	26,113.40
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-	7,526.97	11,127.23	18,654.20	4,420.12	-	18,654.20	19,398.23
	3. Approved Investments	Not exceeding	-	2,221.79	3,284.51	5,506.30	1,304.72	0.40	5,506.70	5,632.82
	4. Other Investments (not exceeding 25%)	exceeding	-	431.74	638.25	1,070.00	253.54	12.34	1,082.34	1,082.34
	Total Investment Assets	100%	-	17,028.87	25,174.03	42,202.89	4,081.40	12.74	42,215.64	43,250.08

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

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

(¹) Book Value shall not include funds beyond Solvency Marain
Other Investments' are as permitted under Sec 27A(2) and 27B(3)

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



Insurer:

Acko General Insurance Limited

Date:

30-Jun-20

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at Jun 30, 2020	as % of total for this class	As at Jun 30, 2019	as % of total for this class	As at Jun 30, 2020	as % of total for this class	As at Jun 30, 2019	as % of total for this class
Break down by credit rating								
AAA rated	23,293.04	56.91	19,190.97	61.03	22,422.89	56.20	19,127.58	60.92
AA or better	-	-	1,001.05	3.18	-	-	997.52	3.18
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated B and Below B	500.00	1.22	375.00	1.19	500.00	1.25	499.83	1.59
Any other	17,136.69	41.87	10,879.98	34.60	16,972.40	42.54	10,775.46	34.32
Total (A)	40,929.73	100.00	31,446.99	100.00	39,895.28	100.00	31,400.38	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,936.83	26.72	5,366.05	17.06	10,916.58	27.36	5,481.00	17.46
More than 1 year and upto 3 years	18,037.97	44.07	11,622.88	36.96	17,409.58	43.64	11,596.28	36.93
More than 3 years and up to 7 years	11,954.93	29.21	10,870.27	34.57	11,569.12	29.00	10,771.17	34.30
More than 7 years and up to 10 years	-	-	3,587.80	11.41	-	-	3,551.93	11.31
Above 10 years	-	-	-	-	-	-	-	-
Total (B)	40,929.73	100.00	31,446.99	100.00	39,895.28	100.00	31,400.38	100.00
Breakdown by type of the issuer								
a. Central Government	17,136.69	41.87	10,354.76	32.93	16,972.40	42.54	10,258.71	32.67
b. State Government	-	-	525.22	1.67	-	-	516.75	1.65
c. Corporate Securities	23,793.04	58.13	20,567.01	65.40	22,922.89	57.46	20,624.93	65.68
Total (C)	40,929.73	100.00	31,446.99	100.00	39,895.28	100.00	31,400.38	100.00

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.
3. Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately
4. Govt Securities are included in "Any Other"



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

PERIODIC DISCLOSURES
FORM NL-30 - ANALYTICAL RATIO

S.No.	Particular	QTD Jun-20	YTD Jun-20	QTD Jun-19	YTD Jun-19
1	Gross Premium Growth Rate	(16.02%)	(16.02%)	833.75%	833.75%
2	Gross Premium to Networth Ratio	0.28	0.28	0.36	0.36
3	Growth rate of Net Worth	7%	7%	60%	60%
4	Net Retention Ratio	50.51%	50.51%	51.36%	51.36%
5	Net Commission Ratio	(8.72%)	(8.72%)	(8.12%)	(8.12%)
6	Expense of Management to Gross Direct Premium Ratio	53.86%	53.86%	91.91%	91.91%
7	Expense of Management to Net Written Premium	106.63%	106.63%	178.94%	178.94%
8	Net Incurred Claims to Net Earned premium	85.05%	85.05%	86.92%	86.92%
9	Combined ratio	179.74%	179.74%	265.86%	265.86%
10	Technical Reserves to Net Premium Ratio	5.58	5.58	2.84	2.84
11	Underwriting Balance Ratio	-0.80	-0.80	-1.57	-1.57
12	Operating Profit Ratio	(59.73%)	(59.73%)	(148.99%)	(148.99%)
13	Liquid Assets to Liabilities Ratio	0.55	0.55	0.51	0.51
14	Net Earning Ratio	(45.78%)	(45.78%)	(140.40%)	(140.40%)
15	Return on Net Worth Ratio	(6.54%)	(6.54%)	(25.90%)	(25.90%)
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	3.64	3.64	3.72	3.72
17	NPA Ratio				
	Gross NPA Ratio	1.18%	1.18%	0.00%	0.00%
	Net NPA Ratio	0.59%	0.59%	0.00%	0.00%
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	546,000,000	546,000,000	381,000,000	381,000,000
2	(b) Percentage of shareholding (Indian / Foreign)	100%/0%	100%/0%	100%/0%	100%/0%
3	(c) % of Government holding (in case of public sector insurance companies)	-	-	0.00%	0.00%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic EPS	-0.24	-0.24	-1.27	-1.27
	- Diluted EPS	-0.24	-0.24	-1.27	-1.27
5	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic EPS	-0.24	-0.24	-1.27	-1.27
	- Diluted EPS	-0.24	-0.24	-1.27	-1.27
6	(iv) Book value per share (Rs)	3.64	3.64	4.89	4.89



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

PERIODIC DISCLOSURES
FORM NL 31 - RELATED PARTY

(₹ in Lacs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				QTD Jun-20	YTD Jun-20	QTD Jun-19	YTD Jun-19
1	Acko Technology and Services Pvt Ltd	Holding Company	Subscription received for additional share capital Premium received Payment for technology support services / Brand usage fee Premium Deposit Payment for software asset transfer Amount payable / (receivable) at the balance sheet date Claims paid	- 189 231 - - 60 3	- 189 231 - - 60 3	14,500 135 107 12 - 7 4	14,500 135 107 12 - 7 4
2	Coverfox Insurance Broking Private Limited	Private company in which director is a shareholder	Commission towards broking services Amount payable / (receivable) at the balance sheet date	12 14	12 14	15 22	15 22
3	Ms. Ruchi Deepak	Non Executive Director	Director Sitting Fees	7	7	7	7
4	Key Management Personnel : (a) Mr. Varun Dua (b) Mr. Deepak Angrula (c) Mr. Jitendra Nayyar (d) Mr. Biresh Giri (e) Mr. Manish Thakur (f) Mr. Animesh Das (g) Ms. Karishma Desai	Managing Director & CEO Whole time Director Chief Financial Officer Appointed Actuary & CRO Chief Investment Officer Chief Underwriting Officer Chief Compliance Officer & Company Secretary	Salary Bonus and Other Allowances	83	83	161	161

PERIODIC DISCLOSURES

FORM NL-32 - PRODUCTS INFORMATION

Products and/or add-ons introduced

Public Disclosure Q1 20-21

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	Arogya Sanjeevni Health Insurance	Health	ACKHLIP20183V011920	Group Health	Health	4/1/2019	4/1/2019
2	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Zero Depreciation	Motor Add-on	IRDAN157RP0005V01201819/A0001V01202021	Retail	Motor	1/23/2019	6/1/2020
3	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Road Side Assistance	Motor Add-on	IRDAN157RP0005V01201819/A0002V01202021	Retail	Motor	1/23/2019	6/1/2020
4	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Consumables	Motor Add-on	IRDAN157RP0005V01201819/A0003V01202021	Retail	Motor	1/23/2019	6/1/2020
5	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Small Repair Claim	Motor Add-on	IRDAN157RP0005V01201819/A0004V01202022	Retail	Motor	1/23/2019	6/1/2020
6	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: NCB Protect	Motor Add-on	IRDAN157RP0005V01201819/A0005V01202023	Retail	Motor	1/23/2019	6/1/2020
7	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Key Protect	Motor Add-on	IRDAN157RP0005V01201819/A0006V01202024	Retail	Motor	1/23/2019	6/1/2020
8	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Engine Protect	Motor Add-on	IRDAN157RP0005V01201819/A0007V01202025	Retail	Motor	1/23/2019	6/1/2020
9	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Loss of License/RC/Permit	Motor Add-on	IRDAN157RP0005V01201819/A0008V01202026	Retail	Motor	1/23/2019	6/1/2020
10	Commercial Vehicle Package Policy - Goods Carrying Vehicle - Add-ons: Invoice Cover	Motor Add-on	IRDAN157RP0005V01201819/A0009V01202027	Retail	Motor	1/23/2019	6/1/2020



FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Acko General Insurance Limited
Solvency for the Quarter ended on 30th June 2020
Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		25,063
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		15,840
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		9,223
4	Excess in Policyholders' Funds (1-2-3)		0
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,752
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,144
7	Excess in Shareholders' Funds (5-6)		18,608
8	Total Available Solvency Margin [ASM] (4+7)		18,608
9	Total Required Solvency Margin [RSM]		5107
10	Solvency Ratio (Total ASM/Total RSM)		3.64

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



FORM NL-34 - BOARD OF DIRECTORS AND KEY PERSONS
Public Disclosure Q1 2020-21

Board of Directors			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G N Agarwal	Independent Director	No Change
2	Mr. Srinivasan V	Independent Director	No Change
3	Ms. Ruchi Deepak	Non-Executive Director	No Change
4	Mr. Deepak Angrula	Whole time Director	No Change
5	Mr. Varun Dua	Managing Director & CEO	No Change
Key Persons			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Varun Dua	Managing Director & CEO	No Change
2	Mr. Deepak Angrula	Whole time Director	No Change
3	Mr. Jitendra Nayyar	Chief Financial Officer	No Change
4	Mr. Manish Thakur	Chief Investment Officer	No Change
5	Mr. Biresh Giri	Appointed Actuary	No Change
6	Mr. Biresh Giri	Chief Risk Officer	No Change
7	Mr. Animesh Das	Chief Underwriting Officer	No Change
8	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary	No Change
Key Persons as defined in IRDA (Registration of Insurance Companies) Regulations, 2000 & Guidelines on Reporting of Key Persons issued on 9th October 2013			

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Acko Geeral Insurance Limited / 157

Statement as on: 30th June, 2020

Details of Investment Portfolio

Periodicity of Submission: Quarterly (Q1 - FY 2020-21)



₹ in Lakhs

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			
HORD	Dewan Housing Finance Limited	Bonds	9.10	NO	500	500	45.5	09/09/2019	09/09/2019	0	0	NO	-	-	NPA	50%	250.00

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.
 D. Have written off as approved by te board
 E. Company has reversed total interest due on DHFL security



Name of the Fund _____

Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)2				
			Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	G. Sec																
	Central Government Bonds	CGSB	8,942.11	8,219.11	3.19	-	-	89.42	8,219.11	3.19	-	-	-	-	-	-	-
	Treasury Bills	CTRB	8,003.83	8,917.58	0.77	-	-	80.04	8,917.58	0.77	-	-	5,644.02	7,872.49	237.17	16.85%	11.60%
2	Other Approved Sec/Guaranteed Sec																
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	1,627.65	525.22	113.01	27.85%	19.16%
3	Housing & Loans to State Govt. for Housing / FFE																
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,554.53	5,821.19	1.14	-	-	55.55	5,821.19	1.14	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	2,792.47	4,073.32	61.32	8.81%	6.06%
	Reclassified Approved Investments	HORD	500.00	500.00	-	-	-	5.00	500.00	-	-	-	-	-	-	-	-
4	Infrastructure Investment																
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	9,718.42	10,993.06	1.98	-	-	97.18	10,993.06	1.98	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	5,083.02	8,491.39	103.36	8.16%	5.61%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,546.92	2,083.98	1.03	-	-	25.47	2,083.98	1.03	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	2,365.59	2,515.91	51.12	8.67%	5.96%
5	Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	500.00	500.00	0.10	-	-	5.00	500.00	0.10	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	4,884.14	4,394.82	1.00	-	-	48.84	4,394.82	1.00	-	-	266.78	266.78	5.09	7.66%	5.27%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	4,199.89	5,111.39	127.42	12.17%	8.37%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	941.09	738.01	0.08	-	-	9.41	738.01	0.08	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	1,155.59	1,051.10	20.51	7.12%	4.90%
6	Other Investment																
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	2,108.42	1,082.34	0.46	-	-	21.08	1,082.34	0.46	-	-	-	-	-	-	-
	TOTAL		43,699.45	43,250.08	9.75	-	-	436.99	43,250.08	9.75	-	-	23,135.00	29,907.60	719.01	-	-

[illegible]

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



PERIODIC DISCLOSURES									
FORM NL-38 - BUSINESS RETURNS ACROSS LINE OF BUSINESS									
Public Disclosure Q1 20-21									(Amount in Lakhs)
Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	For the Quarter ended 30th June 20		Upto the period ended 30th June 2020		For the Quarter ended 30th June 2019		Upto the period ended 30th June 2019	
		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	2,609	146779	2,609	146779	2,655	153642	2,655	153642
4	Motor OD	1,150	98355	1,150	98355	1,296	120243	1,296	120243
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	84	13	84	13	24.66	1	24.66	1
10	Health	1,469	28	1,469	28	1,733	8	1,733	8
11	Public/ Product Liability	310	4	310	4	985	31	985	31
12	Others*	NA	NA	NA	NA	NA	NA	NA	NA

Note:

1. Premium stands for amount of premium
 2. The line of business which are not applicable for any company should be filled up with NA.
Figure '0' in those fields will imply no business in the segment.
 3. Motor TP Policy count includes Comprehensive and Standalone TP Policies
- *any other segment contributing more than 5% of the total premium needs to be shown separately

Acko General Insurance Limited
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PERIODIC DISCLOSURES

FORM NL-39 - RURAL AND SOCIAL OBLIGATIONS

Public Disclosure Q1 20-21

(` in Lakhs)

Rural & Social Obligations for Quarter ended 30th June 2020					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	0	-	-
		Social	0	-	-
2	Cargo & Hull	Rural	0	-	-
		Social	0	-	-
3	Motor TP	Rural	66184	986	-
		Social	0	-	-
4	Motor OD	Rural	43452	426	53,343
		Social	0	-	-
5	Engineering	Rural	0	-	-
		Social	0	-	-
6	Workmen's Compensation	Rural	0	-	-
		Social	0	-	-
7	Employer's Liability	Rural	0	-	-
		Social	0	-	-
8	Aviation	Rural	0	-	-
		Social	0	-	-
9	Personal Accident	Rural	0	-	-
		Social	0	9	304,972
10	Health	Rural	0	-	-
		Social	3	152	85,375,794
11	Others*	Rural	0	-	-
		Social	0	-	-

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

* Motor TP Policy count includes Comprehensive and Standalone TP Policies

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



PERIODIC DISCLOSURES									
FORM NL-40 - BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS								Amount in Lakhs	
Public Disclosure Q1 20-21									
Sl.No.	Channels	Business Acquisition through different channels							
		For quarter ended 30th June 2020		Upto the quarter ended 30th June 2020		For quarter ended 30th June 2019		Upto the quarter ended 30th June 2019	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	0	-	0	-	0	-	0	-
2	Corporate Agents-Banks	1	(0)	1	(0)	356	26	356	26
3	Corporate Agents -Others	17582	572	17582	572	6	3	6	3
4	Brokers	44198	1,377	44198	1,377	72156	1,082	72156	1,082
5	Micro Agents	0	-	0	-	0	-	0	-
6	Direct Business	84431	3,611	84431	3,611	79441	5,370	79441	5,370
7	Others	612	62	612	62	1723	213	1723	213
	Total (A)	146824	5,622	146824	5,622	153682	6,694	153682	6,694
1	Referral (B)	0	-	0	-	0	-	0	-
	Grand Total (A+B)	146824	5,622	146824	5,622	153682	6,694	153682	6,694

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 - GRIEVANCE DISPOSAL FOR THE QUARTER ENDED June 30, 2020



Sl 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	45	30	4	11	0	45
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claim	0	15	10	4	1	0	15
c)	Policy Related	0	14	11	0	3	0	14
d)	Premium	0	0	0	0	0	0	0
e)	Refund	0	1	0	0	1	0	1
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	14	8	0	6	0	14
i)	Others	0	1	1	0	0	0	1
	Total Number	0	45	30	4	11	0	45

2	Total no. of policies during previous year	153682
3	Total no. of Claims during previous year	45753
4	Total no. of Policies during Current year	146824
5	Total no. of Claims during Current year	28074
6	Total no. of Policy Complaints (Current year) per 10,000 policies Current year	2.04
7	Total no. of Claim Complaints (Current year) per 10,000 Claims registered (Current year)	5.34

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 Days	45	0	45
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	45	0	45



Annexure A
Disclosure of voting activities in general meetings of investee companies in which the insurers have actively participated and voted:

Name of the Insurer: Acko General Insurance Limited

Period of Reporting: FY 2020-21 (Quarter 1)

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management/	Description of the proposal	Management Recommendation	Vote (For / Against / Abstain)	Reason supporting the vote decision
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Place: Mumbai
Date: August 14, 2020

Compliance Officer: Karishma Desai