

PERIODIC DISCLOSURES
FORM NL-1B - REVENUE ACCOUNT

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE. 2022

| REV | ENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 20  | 022           |   |                          |                           |                          |                           |                          |                           |                          |                           |                          |                           |                          |                           |                          | (Am                       | ount in ₹ Lakhs)         |
|-----|---|---------------|---|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Sr  | Particulars   | Schedule      |   | F                        | ire                       |                          |                           | Ma                       | rine                      |                          |                           | Miscel                   | laneous                   |                          |                           | To                       | tal                       |                          |
| No  |   | Ref. Form No. |   | Up to the quarter Jun-22 | For the<br>Quarter Jun-21 | Up to the quarter Jun-21 | For the<br>Quarter Jun-22 | Up to the quarter Jun-22 | For the<br>Quarter Jun-21 | Up to the quarter Jun-21 | For the<br>Quarter Jun-22 | Up to the quarter Jun-22 | For the<br>Quarter Jun-21 | Up to the quarter Jun-21 | For the<br>Quarter Jun-22 | Up to the quarter Jun-22 | For the<br>Quarter Jun-21 | Up to the quarter Jun-21 |
| 1   | Premiums earned (Net)                               | NL-4          | - | -                        | 1                         | 1                        | -                         | -                        | -                         | -                        | 15,910                    | 15,910                   | 7,142                     | 7,142                    | 15,910                    | 15,910                   | 7,143                     | 7,143                    |
| 2   | Profit / (Loss) on sale / redemption of Investments |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | (8)                       | (8)                      | 52                        | 52                       | (8)                       | (8)                      | 52                        | 52                       |
| 3   | Interest, Dividend & Rent (Gross) (Note 1)          |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | 904                       | 904                      | 504                       | 504                      | 904                       | 904                      | 504                       | 504                      |
| 5   | Others  |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | (a) Other Income                                    |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | (b) Contribution from the Shareholders' Account     |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | (i) Towards Excess Expenses of Management           |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | =                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | (ii) Others   |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | Total (A)   |               | - | -                        | 1                         | 1                        | -                         | -                        | -                         | -                        | 16,806                    | 16,806                   | 7,697                     | 7,697                    | 16,806                    | 16,806                   | 7,699                     | 7,699                    |
| 6   | Claims Incurred (Net)                               | NL-5          | - | -                        | 1                         | 1                        | -                         | -                        | -                         | -                        | 11,144                    | 11,144                   | 9,008                     | 9,008                    | 11,144                    | 11,144                   | 9,009                     | 9,009                    |
| 7   | Commission (Net)                                    | NL-6          | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | (79)                      | (79)                     | (267)                     | (267)                    | (79)                      | (79)                     | (267)                     | (267)                    |
| 8   | Operating expenses related to Insurance Business    | NL-7          | - | -                        | 1                         | 1                        | -                         | -                        | -                         | -                        | 16,991                    | 16,991                   | 10,943                    | 10,943                   | 16,991                    | 16,991                   | 10,944                    | 10,944                   |
| 9   | Premium Deficiency                                  |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |                           |                          | -                         | -                        | -                         | -                        |
|     | Total (B)   |               | - | -                        | 2                         | 2                        | -                         | -                        | -                         | -                        | 28,056                    | 28,056                   | 19,684                    | 19,684                   | 28,056                    | 28,056                   | 19,686                    | 19,686                   |
| 11  | Operating Profit / (Loss) C = (A-B)                 |               | - | -                        | (1)                       | (1)                      | -                         | -                        | -                         | -                        | (11,250)                  | (11,250)                 | (11,987)                  | (11,987)                 | (11,250)                  | (11,250)                 | (11,987)                  | (11,987)                 |
| 12  | Appropriations:                                     |               |   |                          |                           |                          |                           |                          |                           |                          |                           |                          |                           |                          |                           |                          |                           |                          |
|     | Transfer to Shareholders' Account                   |               | - | -                        | (1)                       | (1)                      | -                         | -                        | -                         | -                        | (11,250)                  | (11,250)                 | (11,987)                  | (11,987)                 | (11,250)                  | (11,250)                 | (11,987)                  | (11,987)                 |
|     | Transfer to Catastrophe Reserve                     |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | Transfer to Other Reserves                          |               | - | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        | -                         | -                        |
|     | Total (C)   | 1             | - | -                        | (1)                       | (1)                      | -                         | -                        | -                         | -                        | (11,250)                  | (11,250)                 | (11,987)                  | (11,987)                 | (11,250)                  | (11,250)                 | (11,987)                  | (11,987)                 |

Note - 1 (Amount in ₹ Lakhs)

| Particulars Particulars  |                | F              | ire            |                |                | Mai            | rine           |                |                | Miscella       | aneous         |                |                | To             | tal            |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | For the        | Up to the      |
|  | Quarter Jun-22 | quarter Jun-22 | Quarter Jun-21 | quarter Jun-21 | Quarter Jun-22 | quarter Jun-22 | Quarter Jun-21 | quarter Jun-21 | Quarter Jun-22 | quarter Jun-22 | Quarter Jun-21 | quarter Jun-21 | Quarter Jun-22 | quarter Jun-22 | Quarter Jun-21 | quarter Jun-21 |
| Interest, Dividend & Rent  | -              | -              | -              | -              | -              | -              | -              | -              | 972            | 972            | 556            | 556            | 972            | 972            | 556            | 556            |
| Add/Less:-   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Investment Expenses  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Amortisation of Premium/ Discount on Investments                             | -              | -              | -              | -              | -              | -              | -              | -              | (68)           | (68)           | (52)           | (52)           | (68)           | (68)           | (52)           | (52            |
| Amount written off in respect of depreciated investments                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Provision for Bad and Doubtful Debts   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Provision for diminution in the value of other than actively traded Equities | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| Investment income from Pool  | -              | -              | -              | -              | -              | -              | =              | -              | =              | -              | =              | -              | -              | -              | =              | -              |
| Interest, Dividend & Rent – Gross  | -              | -              | -              | -              | -              | -              | -              | -              | 904            | 904            | 504            | 504            | 904            | 904            | 504            | 504            |



Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL-2B - PL

#### PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH IUNE, 2022

|     | IT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2022       |               |                 |                | •               | nount in ₹ Lakhs) |
|-----|---|---------------|-----------------|----------------|-----------------|-------------------|
| Sr. | Particulars   | Schedule      | For the Quarter | Up to the      | For the Quarter | Up to the         |
| No. |   | Ref. Form No. | Jun-22          | quarter Jun-22 | Jun-21          | quarter Jun-21    |
| 1   | OPERATING PROFIT / (LOSS)   |               |                 |                |                 | 4.1               |
|     | (a) Fire Insurance  |               | -               | -              | (1)             | (1)               |
|     | (b) Marine Insurance  |               | -               | -              | -               | -                 |
|     | (c) Miscellaneous Insurance                                       |               | (11,250)        | (11,250)       | (11,987)        | (11,987)          |
|     |   |               | (11,250)        | (11,250)       | (11,988)        | (11,988)          |
| 2   | INCOME FROM INVESTMENTS   |               |                 |                |                 |                   |
|     | (a) Interest, Dividend & Rent - Gross                             |               | 1,103           | 1,103          | 172             | 172               |
|     | (b) Profit on sale of Investments                                 |               | 22              | 22             | 28              | 28                |
|     | (c) (Loss on sale/ redemption of investments)                     |               | (32)            | (32)           | (10)            | (10)              |
|     | (d) Amortization of Premium / Discount on Investments             |               | -               | -              | -               | -                 |
|     |   |               | 1,093           | 1,093          | 190             | 190               |
| 3   | OTHER INCOME  |               |                 |                |                 |                   |
|     | (a) Provision for diminution in value of investments written back |               | -               | -              | -               | -                 |
|     | (b) Others  |               | 1               | 1              | -               | -                 |
|     |   |               | 1               | 1              | -               | -                 |
|     | TOTAL (A)   |               | (10,156)        | (10,156)       | (11,798)        | (11,798)          |
| 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       |               | 34              | 34             | 21              | 21                |
|     | (b) Bad Debts/ Advances written off                               |               | -               | -              | -               | -                 |
|     | (c) Interest on subordinated debt                                 |               | -               | -              | -               | -                 |
|     | (d) Expenses towards CSR activities                               |               | -               | -              | -               | -                 |
|     | (e) Penalties   |               | -               | -              | -               | -                 |
|     | (f) Contribution to Policyholders' A/c                            |               | -               | -              | -               | -                 |
|     | (i) Towards Excess Expenses of Management                         |               | -               | -              | -               | -                 |
|     | (ii) Others   |               | -               | -              | -               | -                 |
|     | (g) Others  |               | -               | -              | -               | -                 |
|     | TOTAL (B)   |               | 34              | 34             | 21              | 21                |
|     | Profit/(Loss) Before Tax (A-B)                                    |               | (10,190)        | (10,190)       | (11,819)        | (11,819)          |
| 7   | Provision for Taxation  |               | -               | -              | -               | <u> </u>          |
| 8   | Profit/(Loss) After Tax   |               | (10,190)        | (10,190)       | (11,819)        | (11,819)          |
|     | Appropriations  |               |                 |                |                 |                   |
|     | (a) Interim dividends paid during the year                        |               | -               | -              | -               | -                 |
|     | (b) Final dividend paid   |               | -               | -              | -               | -                 |
|     | (c) Transfer to any Reserves or other Accounts                    |               | -               | -              | -               | -                 |
|     | Balance of Profit/(Loss) brought forward from last year           |               | (84,906)        | (84,906)       | (46,668)        | (46,668)          |
|     | Balance carried forward to Balance sheet                          |               | (95,096)        | (95,096)       | (58,487)        | (58,487)          |



### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL-3B - BS

### **BALANCE SHEET AS AT 30TH JUNE, 2022**

(Amount in ₹ Lakhs)

| Sr.  | Particulars  | Schedule      | As at 30th June, | As at 30th June, |
|------|--|---------------|------------------|------------------|
| No.  | Fai ticulai S  | Ref. Form No. |                  | 2021             |
| IVO. | SOURCES OF FUNDS                                     | Kei. Form No. | 2022             | 2021             |
| 1    | SHARE CAPITAL  | NL-8          | 214,600          | 79,600           |
|      | SHARE APPLICATION MONEY PENDING ALLOTMENT            | INL-0         | 214,000          | 79,600           |
|      | RESERVES AND SURPLUS                                 | NL-10         | 918              | -                |
|      | FAIR VALUE CHANGE ACCOUNT                            | INL-10        | 918              | -                |
| 4    | -Shareholders' Funds                                 |               | 2                | 0                |
|      |  |               | 2                | 0                |
| _    | -Policyholders' Funds                                | NII 44        | 1                | 1                |
| 5    | BORROWINGS   | NL-11         | -                | -                |
|      | TOTAL  |               | 215,521          | 79,601           |
|      | APPLICATION OF FUNDS                                 |               |                  |                  |
|      | INVESTMENTS (SHAREHOLDERS)                           | NL-12         | 118,135          | 16,028           |
| 7    | INVESTMENTS (POLICYHOLDERS)                          | NL-12A        | 78,479           | 45,288           |
| 8    | LOANS  | NL-13         | -                | -                |
|      | FIXED ASSETS   | NL-14         | 461              | 328              |
|      | DEFERRED TAX ASSET (NET)                             |               | -                | -                |
| 11   | CURRENT ASSETS                                       |               |                  |                  |
|      | Cash and Bank Balances                               | NL-15         | 983              | 1,190            |
|      | Advances and Other Assets                            | NL-16         | 13,169           | 7,476            |
|      | Sub-Total (A)  |               | 14,152           | 8,666            |
| 12   | DEFERRED TAX LIABILITY (Net)                         |               |                  |                  |
| 13   | CURRENT LIABILITIES                                  | NL-17         | 55,033           | 32,933           |
| 14   | PROVISIONS   | NL-18         | 35,769           | 16,263           |
|      | Sub-Total (B)  |               | 90,802           | 49,196           |
| 15   | NET CURRENT ASSETS (C) = (A-B)                       |               | (76,650)         | (40,530)         |
| 16   | MISCELLANEOUS EXPENDITURE (To the extent not written | NI 10         |                  |                  |
| 16   | off or adjusted)                                     | NL-19         | -                | -                |
| 17   | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT             |               | 95,096           | 58,487           |
|      | TOTAL  |               | 215,521          | 79,601           |

#### **CONTINGENT LIABILITIES**

| Sr. | Particulars Particulars  | As at 30th June, | As at 30th June, |
|-----|--|------------------|------------------|
| No. |  | 2022             | 2021             |
| 1   | Partly paid-up investments   | -                | -                |
| 2   | Claims, other than against policies, not acknowledged as debts by the      | -                | -                |
| 3   | Underwriting commitments outstanding (in respect of shares and securities) | -                | -                |
| 4   | Guarantees given by or on behalf of the Company                            | -                | -                |
| 5   | Statutory demands/ liabilities in dispute, not provided for                | 3                | 3                |
| 6   | Reinsurance obligations to the extent not provided for in accounts         | -                | -                |
| 7   | Others (litigation for trade mark infringement and advertisement)          | 200              | 300              |
|     | TOTAL  | 203              | 303              |



| gistration | No. 157 | dated | Septem | per 18, | 20 |
|------------|---------|-------|--------|---------|----|
|            |         |       |        |         |    |

|   |         |           |         |           |         |           |        |             |         |           |         |           |         |           |         |           | DIC DISCLOSI |           |           |           |         |           |          |              |             |                |         |           |         |           |          |           |            |           |            |            |         |                |
|---|---------|-----------|---------|-----------|---------|-----------|--------|-------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|--------------|-----------|-----------|-----------|---------|-----------|----------|--------------|-------------|----------------|---------|-----------|---------|-----------|----------|-----------|------------|-----------|------------|------------|---------|----------------|
|   |         |           |         |           |         |           |        |             |         |           |         |           |         |           |         | FORM NL 4 | - PREMIUM :  | SCHEDULE  |           |           |         |           |          |              |             |                |         |           |         |           |          |           |            |           |            |            |         |                |
| PREMIUM EARNED (NET) [CURRENT YEAR]     |         |           |         |           |         |           |        |             |         |           |         |           |         |           |         |           |              |           |           |           |         |           |          |              |             |                |         |           |         |           |          |           |            |           |            |            | (Amoun  | nt in ₹ Lakhs) |
| Sr Particulars                          |         | ire       |         |           |         | Marine    |        |             |         |           |         |           |         |           |         |           |              |           |           |           |         | Miscell   | aneous   |              |             |                |         |           |         |           |          |           |            |           |            |            | Gran    | id Total       |
| No                                      |         |           | Marit   | ne Cargo  | Ma      | rine Hull | To     | tal Marine  | Mot     | or OD     | Mot     | or TP     | Total   | Motor     | He      | alth      | Personal     | Accident  | Travel In | surance   | Total   | Health    | Work     | men's        | Public/ Pro | duct Liability | Engin   | eering    | Avi     | ation     | Crop In: | surance   | Other Miso | ellaneous | Total Misc | cellaneous | 4       |                |
|   |         |           |         |           |         |           |        |             |         |           |         |           |         |           |         |           |              |           |           |           |         |           | Comper   | sation/      |             |                |         |           |         |           | /        |           | segm       | nent      |            |            | 4 7     |                |
|   |         |           |         |           |         |           |        |             |         |           |         |           |         |           |         |           |              |           |           |           |         |           | Employer | 's Liability |             |                |         |           |         |           |          |           |            |           |            |            | 4       |                |
|   | For the | Up to the | For the | Up to the | For the | Up to th  | For th | e Up to the | For the | Up to the | For the      | Up to the | For the   | Up to the | For the | Up to the | For the  | Up to the    | For the     | Up to the      | For the | Up to the | For the | Up to the | For the  | Up to the | For the    | Up to the | For the    | Up to the  | For the | Up to the      |
|   | Quarter | quarter   | Quarter | quarter   | Quarter | r quarter | Quarte | r quarter   | Quarter | quarter   | Quarter | quarter   | Quarter | quarter   | Quarter | quarter   | Quarter      | quarter   | Quarter   | quarter   | Quarter | quarter   | Quarter  | quarter      | Quarter     | quarter        | Quarter | quarter   | Quarter | quarter   | Quarter  | quarter   | Quarter    | quarter   | Quarter    | quarter    | Quarter | quarter        |
|   | Jun-22  | Jun-22    | Jun-22  | Jun-22    | Jun-22  | Jun-22    | Jun-2  | 2 Jun-22    | Jun-22  | Jun-22    | Jun-22  | Jun-22    | Jun-22  | Jun-22    | Jun-22  | Jun-22    | Jun-22       | Jun-22    | Jun-22    | Jun-22    | Jun-22  | Jun-22    | Jun-22   | Jun-22       | Jun-22      | Jun-22         | Jun-22  | Jun-22    | Jun-22  | Jun-22    | Jun-22   | Jun-22    | Jun-22     | Jun-22    | Jun-22     | Jun-22     | Jun-22  | Jun-22         |
| 1 Gross Direct Premium                  | -       |           |         |           |         |           |        |             | 3,733   | 3,733     | 8,636   | 8,636     | 12,369  | 12,369    | 16,370  | 16,370    | 139          | 139       | 720       | 720       | 17,229  | 17,229    |          |              | 1,682       | 1,682          | -       |           |         |           | -        |           | 541        | 541       | 31,821     | 31,821     | 31,821  | 31,821         |
| 2 Add : Premium on reinsurance accepted | -       | -         | -       | -         | -       |           |        |             | -       | -         | -       | -         | -       | -         |         | -         | -            | -         | -         | -         | -       | -         | -        | -            | -           | -              | -       | -         | -       | -         |          | 1 -       |            | 1         | -          | -          |         |                |
| 3 Less : Premium on reinsurance ceded   | -       | -         | -       | -         |         | -         |        |             | 1,754   | 1,754     | 4,088   | 4,088     | 5,842   | 5,842     | 668     | 668       | 11           | 11        | 60        | 60        | 739     | 739       |          | -            | 764         | 764            |         | -         | -       |           |          | 1 -       | 221        | 221       | 7,566      | 7,566      | 7,566   | 7,566          |
| Net Written Premium                     |         |           |         |           |         |           |        |             | 1,979   | 1,979     | 4,548   | 4,548     | 6,527   | 6,527     | 15,702  | 15,702    | 128          | 128       | 660       | 660       | 16,490  | 16,490    |          |              | 918         | 918            |         |           |         |           | -        |           | 320        | 320       | 24,255     | 24,255     | 24,255  | 24,255         |
| 4 Add : Opening balance of UPR          |         |           | -       | -         |         | -         |        |             | 2,921   | 2,921     | 7,437   | 7,437     | 10,358  | 10,358    | 13,974  | 13,974    | 177          | 177       | 28        | 28        | 14,179  | 14,179    | -        | -            | 1,537       | 1,537          | -       | -         | -       | -         | -        | -         | 278        | 278       | 26,352     | 26,352     | 26,352  | 26,352         |
| 5 Less : Closing balance of UPR         |         |           | -       | -         |         | -         |        |             | 3,509   | 3,509     | 8,690   | 8,690     | 12,199  | 12,199    | 19,856  | 19,856    | 200          | 200       | 30        | 30        | 20,086  | 20,086    |          | -            | 1,963       | 1,963          |         | -         | -       |           |          | 1 -       | 449        | 449       | 34,697     | 34,697     | 34,697  | 34,697         |
| Net Earned Premium                      |         | -         |         |           |         |           |        |             | 1,391   | 1,391     | 3,295   | 3,295     | 4,686   | 4,686     | 9,820   | 9,820     | 105          | 105       | 658       | 658       | 10,583  | 10,583    |          |              | 492         | 492            |         |           |         |           | -        | -         | 149        | 149       | 15,910     | 15,910     | 15,910  | 15,910         |
|   |         |           | •       |           |         |           |        |             |         |           | •       |           |         | •         |         |           |              |           |           |           |         |           |          |              |             |                |         |           |         |           |          |           |            |           |            |            |         |                |
| Gross Direct Premium                    |         |           |         |           |         |           |        |             |         |           |         |           |         |           |         |           |              |           |           |           |         |           |          |              |             |                |         |           |         |           |          |           |            |           |            |            |         |                |
| - In India                              | -       | -         | -       | -         | -       | -         |        | -           | 3,733   | 3,733     | 8,636   | 8,636     | 12,369  | 12,369    | 16,370  | 16,370    | 139          | 139       | 720       | 720       | 17,229  | 17,229    | -        | -            | 1,682       | 1,682          | -       | -         | -       | -         | -        | -         | 541        | 541       | 31,821     | 31,821     | 31,821  | 31,821         |
| - Outside India                         | -       | -         |         | -         |         | -         |        |             | -       | -         | -       |           | -       |           | -       | -         | -            |           | -         |           |         | -         |          | -            |             | -              |         | -         |         |           |          | 1 -       | 1 - 1      | 1         | -          | -          | -       | -              |

| Particulars                           |         | ire     |         |           | N       | arine     |         |           |         |           |         |           |         |           |             |           |              |          |                  |       |              | Miscellaneo | 5              |          |            |              |        |           |         |           |          |           |            |            |           |            | Grand To  |
|---------------------------------------|---------|---------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|-------------|-----------|--------------|----------|------------------|-------|--------------|-------------|----------------|----------|------------|--------------|--------|-----------|---------|-----------|----------|-----------|------------|------------|-----------|------------|-----------|
|                                       |         |         | Marin   | ne Cargo  | Mar     | ine Hull  | Total   | Marine    | Moto    | r OD      | Moto    | r TP      | Total I | Motor     | Hea         | lth       | Personal Acc | ident    | Travel Insurance |       | Total Health |             | Workmen's      | Publi    | ic/ Produc | ct Liability | Engine | ering     | Aviat   | tion      | Crop Ins | urance    | Other Misc | cellaneous | Total Mis | cellaneous |           |
|                                       |         |         |         |           |         |           |         |           |         |           |         |           |         |           |             |           |              |          |                  |       |              |             | mpensation     |          |            |              |        |           |         |           |          |           | segm       | nent       |           |            |           |
|                                       |         |         |         |           |         |           |         |           |         |           |         |           |         |           | <del></del> |           |              |          |                  |       |              |             | oloyer's Liabi |          |            |              |        |           |         |           |          |           |            |            |           |            | _         |
|                                       | For the |         | For the | Up to the |         | Up to the | For the | Up to the | For the     | Up to the | For the U    | p to the | For the Up to    | the F | or the Up to | o the For   | the Up to      |          | r the L    | Up to the F  |        |           | For the | Up to the |          | Up to the | For the    | Up to the  | For the   | Up to the  |           |
|                                       | Quarter | quarter | Quarter | quarter   | Quarter | quarter   | Quarter | quarter   | Quarter | quarter   | Quarter | quarter   | Quarter | quarter   | Quarter     | quarter   | Quarter q    | uarter   | Quarter quar     | er Q  | uarter qua   | rter Qua    | rter quar      | rter Qui | arter      | quarter Q    | uarter | quarter C | Quarter | quarter   | Quarter  | quarter   | Quarter    | quarter    | Quarter   | quarter    | Quarter q |
|                                       | Jun-21  | Jun-21  | Jun-21  | Jun-21    | Jun-21  | Jun-21    | Jun-21  | Jun-21    | Jun-21  | Jun-21    | Jun-21  | Jun-21    | Jun-21  | Jun-21    | Jun-21      | Jun-21    | Jun-21       | Jun-21   | Jun-21 Jun       | 21 Ji | un-21 Jun    | -21 Jui     | -21 Jun        | -21 Ju   | n-21       | Jun-21 J     | un-21  | Jun-21 .  | Jun-21  | Jun-21    | Jun-21   | Jun-21    | Jun-21     | Jun-21     | Jun-21    | Jun-21     | Jun-21    |
| Gross Direct Premium                  | 1       | 1       | -       | -         | -       | -         | -       | -         | 2,428   | 2,428     | 5,686   | 5,686     | 8,114   | 8,114     | 7,484       | 7,484     | 189          | 189      | 428              | 428   | 8,101 8      | 8,101       | -              | -        | 806        | 806          | -      | -         | -       | -         | -        | -         | 4          | 4          | 17,025    | 17,025     | 17,026    |
| Add : Premium on reinsurance accepted |         |         |         |           |         |           |         |           |         |           |         |           | -       | -         |             |           |              |          |                  |       | -            |             |                |          |            |              |        |           |         |           |          |           | 1          |            | -         | -          | -         |
| Less : Premium on reinsurance ceded   | 0       | 0       | -       | -         |         | -         |         | -         | 1,593   | 1,593     | 3,731   | 3,731     | 5,324   | 5,324     | 374         | 374       | 20           | 20       | 33               | 33    | 427          | 427         | -              | -        | 524        | 524          | -      | -         | -       | -         | -        |           | 0          | 0          | 6,275     | 6,275      | 6,275     |
| Net Written Premium                   | 1       | 1       |         | -         |         |           |         | -         | 835     | 835       | 1,955   | 1,955     | 2,790   | 2,790     | 7,110       | 7,110     | 169          | 169      | 395              | 395   | 7,674        | 7,674       | -              |          | 282        | 282          |        | -         |         | -         |          |           | 4          | 4          | 10,750    | 10,750     | 10,751    |
| Add : Opening balance of UPR          | 1       | 1       | -       | -         |         | -         |         | -         | 1,683   | 1,683     | 4,347   | 4,347     | 6,030   | 6,030     | 4,851       | 4,851     | 78           | 78       | 40               | 40    | 4,969        | 4,969       | -              | -        | 1,027      | 1,027        | -      | -         | -       | -         | -        |           | 0          | 0          | 12,026    | 12,026     |           |
| Less : Closing balance of UPR         | 1       | 1       | -       | -         |         | -         |         | -         | 1,782   | 1,782     | 4,533   | 4,533     | 6,315   | 6,315     | 8,179       | 8,179     | 163          | 163      | 17               | 17    | 8,359 8      | 8,359       | -              | -        | 960        | 960          | -      | -         | -       | -         | -        |           |            | , - 1      | 15,634    | 15,634     | 15,635    |
| Net Earned Premium                    | 1       | 1       |         |           |         |           |         |           | 736     | 736       | 1,769   | 1,769     | 2,505   | 2,505     | 3,782       | 3,782     | 84           | 84       | 418              | 418   | 4,284        | 4,284       |                |          | 349        | 349          |        | -         |         |           |          |           | 4          | 4          | 7,142     | 7,142      | 7,143     |
|                                       |         |         |         |           |         |           |         |           |         |           |         |           |         |           |             |           |              |          |                  |       |              |             |                |          |            |              |        |           |         |           |          |           |            |            |           |            |           |
| Gross Direct Premium                  |         |         |         |           |         |           |         |           |         |           |         |           |         |           |             |           |              |          |                  |       |              |             |                |          |            |              |        |           |         |           |          |           |            |            |           |            |           |
| In India                              | 1       | 1       | -       | -         | -       | -         | -       | -         | 2,428   | 2.428     | 5,686   | 5,686     | 8.114   | 8,114     | 7.484       | 7.484     | 189          | 189      | 428              | 428   | 8,101 8      | 8.101       | -              | -        | 806        | 806          | -      | -         |         | -         | -        | -         | 4          | 4          | 17.025    | 17.025     | 17,026    |
| - Outside India                       |         |         |         |           |         |           |         |           | , .     |           | .,      | .,        | .,      |           |             |           |              |          |                  |       | ., .         |             |                |          |            |              |        |           |         |           |          |           | 1 1        | . '        | 1         | 1          |           |



PERIODIC DISCLOSURES FORM NL 5 - CLAIMS SCHEDULE CLAIMS INCURRED (NET) [CURRENT YEAR] (Amount in ₹ Lakhs) Travel Insurance Total Health Workmen's Dublic/Product Engineering Aviation
Compensation/ Employer's Liability
For the Up to the the Up | For the | Up to the | Counter | Co For the Up to the Guarter | Up to the Guarter For the Up to the Quarter quarter Quarter quarter Jun-22 Jun-22 Jun-22 Jun-22 For the Up to the Quarter quarter Jun-22 Jun-22 For the Up to the Quarter quarter Jun-22 Jun-22 For the Up to the Quarter quarter Jun-22 Jun-22 22 5,376 Claims Paid (Direct)
Idlaims Paid (Direct)
Add : Re-insurance accepted to direct claims
Jess: Re-insurance ceded to claims paid
Net Claims Paid
Add : Claims Paid
Add : Claims Outstanding at the end of the year
Sees: Claims Outstanding at the beginning of the year
Net Incurrent Claims 7,962 -428 14,540 4,810 4,810 5,376 7,871 7,871 7,962 966 7,456 4,767 3,751 7,177 7,363 24,250 20,469 (407) 1,058 630 (154) 18,675 16,055 **7,456** 4,767 3,751 9 107 **7,534** 5,139 4,055 **7,534** 5,139 4,055 **7,363** 24,248 20,467 7,363 24,248 20,467 7,363 24,250 20,469 (407) 1,058 630 252 252 (154) 18,675 16,055 9 107 89 68 265 215 (117) 360 333 (117) 360 333 74 24 101 74 17.617 17,617 15,425 151 11,144 11,144 11,144 11,144 Net Incurred Claims 21 2.444 2,444 2,466 2,466 8,472 8,472 27 118 118 8.618 8.618 151 Claims Paid (Direct)
- In India
- Outside India 4,810 4,810 5,376 5,376 7,871 7,871 7,962 7,962 966 236 236 14,540 14,540 14,540 14,540 566 566 11 Estimates of IBNR and IBNER at the end of the period (net) 13,889 13,889 13,974 13,974 2,020 2,020 91 231 231 2,342 2,342 263 263 16,602 16,602 16,605 16,605 Estimates of IBNR and IBNER at the beginning of the period 2,157 286 63 12,475 1,887 1,887 81 189 2,157 12,412 12,412 12,475 14,919 14,919 14,922 14,922

| CLAIMS INCURRED (NET) [PREVIOUS YEAR]                      |                              |                                |                              |          |                              |                                |                              |                                |                              |                           |        |                           |                         |                           |                              |                      |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |              |                           |        | nt in ₹ Lakhs)           |
|--|------------------------------|--------------------------------|------------------------------|----------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------|--------|---------------------------|-------------------------|---------------------------|------------------------------|----------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|--------------|---------------------------|--------|--------------------------|
| Particulars  |                              | ire                            |                              |          | N                            | arine                          |                              |                                |                              |                           |        |                           |                         |                           |                              |                      |                              |                                |                              |                                |                              | Miscella                       | neous                        |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |              |                           | Gran   | d Total                  |
|  |                              |                                | Mari                         | ne Cargo | Mar                          | ine Hull                       | Tota                         | l Marine                       | Mot                          | or OD                     | Mot    | or TP                     | Total N                 | Motor                     | Hea                          | ilth                 | Personal                     | Accident                       | Travel In                    | surance                        | Total                        | lealth                         | Work                         |                                |                              | Product                        | Engin                        | eering                         | Avi                          | ation                          | Crop In                      | surance                        | Other Misc                   | ellaneous                      | Total Miscel | laneous                   |        |                          |
|  |                              |                                |                              |          |                              |                                |                              |                                |                              |                           |        |                           |                         |                           |                              |                      |                              |                                |                              |                                |                              |                                | Comper<br>Employer           | sation/<br>'s Liability        | Lial                         | bility                         |                              |                                |                              |                                |                              |                                | segn                         | ent                            |              |                           |        |                          |
|  | For the<br>Quarter<br>Jun-21 | Up to the<br>quarter<br>Jun-21 | For the<br>Quarter<br>Jun-21 |          | For the<br>Quarter<br>Jun-21 | Up to the<br>quarter<br>Jun-21 | For the<br>Quarter<br>Jun-21 | Up to the<br>quarter<br>Jun-21 | For the<br>Quarter<br>Jun-21 | Up to the<br>quarter Jun- |        | Up to the<br>quarter Jun- | For the<br>Quarter Jun- | Up to the<br>quarter Jun- | For the<br>Quarter<br>Jun-21 | Up to the<br>quarter | For the<br>Quarter<br>Jun-21 | Up to the<br>quarter<br>Jun-21 |              | Up to the<br>quarter Jun- |        | Up to the<br>quarter Jun |
| Claims Paid (Direct)                                       | -                            | -                              | -                            | -        | 2011-21                      | - Jun-22                       | -                            | -                              | 1.475                        | 1.475                     | 155    | 155                       | 1.630                   | 1.630                     | 4,237                        | 4.237                | 31                           | 31                             | 33                           | 33                             | 4.301                        | 4,301                          | -                            | -                              | 506                          |                                | -                            | Juli-22                        | -                            | -                              | -                            | -                              | 1                            | 1                              | 6.438        | 6.438                     | 6,438  | 6.43                     |
| Add : Re-insurance accepted to direct claims               | -                            | -                              | -                            | -        | -                            | -                              | -                            | -                              | -                            | -                         |        | -                         | -                       | -                         | -                            | -                    | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            |                                | -                            | -                              | -                            | -                              | -            | -                         | -      | -                        |
| Less : Re-insurance ceded to claims paid                   | -                            | -                              | -                            | -        | -                            | -                              | -                            | -                              | 958                          | 958                       | 96     | 96                        | 1,054                   | 1,054                     | 212                          | 212                  | 2                            | 2                              | 2                            | 2                              | 216                          | 216                            | -                            | -                              | 329                          | 329                            | -                            | -                              | -                            | -                              | -                            | -                              | 0                            | 0                              | 1,599        | 1,599                     | 1,599  | 1,59                     |
| Net Claims Paid  |                              |                                | -                            |          | -                            |                                | -                            |                                | 517                          |                           | 59     | 59                        |                         | 576                       | 4,025                        | 4,025                | 29                           | 29                             | 31                           | 31                             | 4,085                        | 4,085                          |                              |                                | 177                          | 177                            |                              |                                |                              |                                |                              |                                | 1                            | 1                              | 4,839        | 4,839                     | 4,839  |                          |
| Add : Claims Outstanding at the end of the year            | 1                            | . 1                            | -                            | -        | -                            | -                              | -                            | -                              | 575                          |                           | 10,612 | 10,612                    | 11,187                  | 11,187                    | 3,970                        | 3,970                | 79                           | 79                             | 159                          | 159                            | 4,208                        | 4,208                          | -                            | -                              | 123                          | 123                            | -                            | -                              | -                            | -                              | -                            | -                              | 3                            | 3                              | 15,521       | 15,521                    | 15,522 |                          |
| Less : Claims Outstanding at the beginning of the year     |                              |                                | -                            | -        | -                            | -                              | -                            | -                              | 462                          | 462                       | 9,370  | 9,370                     | 9,832                   | 9,832                     | 1,200                        | 1,200                | 66                           | 66                             | 160                          | 160                            | 1,426                        | 1,426                          | -                            | -                              | 94                           | 94                             | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | 11,352       | 11,352                    | 11,352 |                          |
| Net Incurred Claims  | 1                            | . 1                            | -                            | -        |                              | -                              | -                            |                                | 630                          | 630                       | 1,301  | 1,301                     | 1,931                   | 1,931                     | 6,795                        | 6,795                | 42                           | 42                             | 30                           | 30                             | 6,867                        | 6,867                          |                              | -                              | 206                          | 206                            |                              |                                | -                            |                                |                              |                                | 4                            | 4                              | 9,008        | 9,008                     | 9,009  | 9,009                    |
| Claims Paid (Direct)                                       | _                            | _                              |                              | _        | 1                            |                                |                              |                                |                              |                           |        |                           |                         |                           |                              |                      |                              |                                | _                            |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |              |                           |        |                          |
| - In India   | _                            | -                              | -                            | -        | -                            | -                              | -                            |                                | 1,475                        | 1.475                     | 155    | 155                       | 1.630                   | 1.630                     | 4.237                        | 4.237                | 31                           | 31                             | 33                           | 33                             | 4.301                        | 4.301                          | -                            | -                              | 506                          | 506                            | -                            |                                | -                            |                                | -                            | -                              | 1                            | 1                              | 6.438        | 6.438                     | 6.438  | 6.43                     |
| - Outside India  | -                            | -                              | -                            | -        | -                            | -                              | -                            | -                              | -                            | -                         | -      | -                         | -                       | -                         | -                            |                      | -                            | -                              | 0                            | 0                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -                            | -                              | -            | -                         | -      | -                        |
|  |                              |                                |                              |          |                              |                                |                              |                                |                              |                           |        |                           |                         |                           |                              |                      |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |                              |                                |              |                           |        |                          |
| Estimates of IBNR and IBNER at the end of the period (ne   | t) 1                         | . 1                            | -                            | -        | -                            | -                              | -                            | -                              | 73                           | 73                        | 8,533  | 8,533                     | 8,606                   | 8,606                     | 1,146                        | 1,146                | 50                           | 50                             | 110                          | 110                            | 1,306                        | 1,306                          | -                            |                                | 62                           | 62                             |                              | -                              |                              | -                              |                              | -                              | 2                            | 2                              | 9,976        | 9,976                     | 9,977  | 9,97                     |
| Estimates of IBNR and IBNER at the beginning of the period | od (                         |                                |                              | -        |                              | -                              |                              |                                | 69                           | 69                        | 7,552  | 7,552                     | 7,621                   | 7,621                     | 678                          | 678                  | 50                           | 50                             | 104                          | 104                            | 832                          | 832                            | -                            | -                              | 49                           | 49                             |                              |                                | -                            |                                | -                            | -                              | 0                            | 0                              | 8,502        | 8,502                     | 8,502  | 8,502                    |

**OCKO** 

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

|  |                                   |   |                   |                   |   |                       |                         | _   |   |  |  |                                |  | SERIODIC DITT                         | ACUIDEC .                               |                        |                          |  |                   |                       |  |                       |                     |  |                   |                   |                   |                      |   |   |  |
|--|-----------------------------------|---|-------------------|-------------------|---|-----------------------|-------------------------|---|---|--|--|--------------------------------|--|---------------------------------------|---|------------------------|--------------------------|--|-------------------|-----------------------|--|-----------------------|---------------------|--|-------------------|-------------------|-------------------|----------------------|---|---|--|
|  |                                   |   |                   |                   |   |                       |                         |   |   |  |  |                                |  | PERIODIC DISCLO                       |   |                        |                          |  |                   |                       |  |                       |                     |  |                   |                   |                   |                      |   |   |  |
| COMMISSION PAID (NET) [CURRENT YEAR]   |                                   |   |                   |                   |   |                       |                         |   |   |  |  |                                |  |                                       |   |                        |                          |  |                   |                       |  |                       |                     |  |                   |                   |                   |                      |   |   | (Amount in ₹ Lo  |
| Particulars  | F                                 | ire   | Marin             | ne Cargo          | Marine<br>Marine Hull   | Tot                   | otal Marine             | Motor C   | n l                                     | Motor TP                               | Total  | I Motor                        | Health   | Parron                                | al Accident                             | Travel Insur           | ance                     | Misce<br>Cotal Health                          | llaneous<br>Work  | non's                 | Public/ Produ  |                       | ngineering          |  | viation           | Crop Insu         | urance            | Other Miscell        | llaneous                                  | Total Miscellane  | Grand Total  |
|  |                                   |   |                   | ic caigo          | marine nan  |                       |                         | 1110101   |   | INIOCOT TT                             | 1000   | 1110101                        | Treater.                                       | 1 01301                               | iai Accident                            | Travel III.            | unce                     | otal meanin                                    | Comper            | sation/               | Liability  |                       | -Surceing           |  | WILLION           | Crop mad          |                   | segmen               |   | Total Miscellance   |  |
|  |                                   |   |                   |                   |   |                       |                         |   |   |  |  |                                |  |                                       |   |                        |                          |  | Employer          |                       |  |                       |                     |  |                   |                   |                   |                      |   |   |  |
|  |                                   |   |                   |                   | For the Up to ti  |                       | he Up to the            |   |   |  |  |                                | For the Up to                                  |                                       |   |                        |                          | the Up to the                                  |                   |                       | or the Up to   |                       | e Up to             |  | Up to the         |                   |                   |                      |   |   | the For the Up to  |
|  | Quarter<br>Jun-22                 | quarter<br>Jun-22                               | Quarter<br>Jun-22 | quarter<br>Jun-22 | Quarter quarter<br>Jun-22 Jun-23  | er Quarte<br>2 Jun-22 | er quarter<br>22 Jun-22 | Quarter c   | quarter C<br>Jun-22                     | Quarter quart<br>Jun-22 Jun-2          | er Quarter<br>22 Jun-22                                  | quarter<br>Jun-22              | Quarter quar<br>Jun-22 Jun-                    | rter Quarter                          | quarter<br>Jun-22                       | Quarter qu<br>Jun-22 J | uarter Quai<br>un-22 Jun | ter quarter<br>22 Jun-22                       | Quarter<br>Jun-22 | quarter Q<br>Jun-22 J | uarter qua<br>un-22 Jun  | rter Quar<br>-22 Jun- | er quart<br>2 Jun-2 | er Quarte<br>22 Jun-22   | quarter           | Quarter<br>Jun-22 | quarter<br>Jun-22 | Quarter of<br>Jun-22 | quarter<br>Jun-22                         | Quarter quar<br>Jun-22 Jun-   | er Quarter quar<br>22 Jun-22 Jun-                                      |
| mmission & Remuneration  | -                                 | -   | -                 | -                 |   |                       | -                       | 68  | 68                                      | 15                                     | 15 83  | 83                             |  | 686 1                                 | 0 10                                    | 1                      | 1                        | 697 697  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 | _                 | -                    | -   | 780   | 780 780  |
| ewards   | -                                 | -   | -                 | -                 |   |                       |                         | 7   | 7                                       | -                                      | - 7  | 7                              | 88   | 88                                    | 1 1                                     | -                      | -                        | 89 89  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 | -                 | -                    | -   | 96  | 96 96  |
| listribution fees  | -                                 | -   | -                 | -                 |   |                       |                         | -   | -                                       | -                                      |  | -                              | -  |                                       | -                                       | -                      | -                        |  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 |                   | -                    | -   | -   |  |
| iross Commission<br>dd : Commission on Re-insurance accepted   | -                                 |   | -                 |                   |   |                       |                         | 75  | 75                                      | 15                                     | 15 90  | 90                             | 774  | 774 1                                 | 1 11                                    | 1                      | 1                        | 786 786  |                   |                       | -  |                       | -                   | : :  |                   |                   |                   |                      | -   | 876   | 876 876  |
| ss : Commission on Re-insurance ceded  | -                                 | -   | -                 |                   |   |                       |                         | 242   | 242                                     | 529                                    | 529 771  | 771                            | 67   | 67                                    | 1 1                                     | 3                      | 3                        | 71 71  |                   | -                     | 88   | 88                    | -                   |  |                   |                   | -                 | 25                   | 25  | 955   | 955 955  |
| et Commission  | -                                 |   |                   |                   | -   |                       |                         | (167)   | (167)                                   | (514)                                  | 514) (681)   | (681)                          | 707  | 707 1                                 | 0 10                                    | (2)                    | (2)                      | 715 715  |                   |                       | (88)   | (88)                  |                     |  |                   |                   |                   | (25)                 | (25)                                      | (79)  | (79) (79)  |
|  |                                   |   |                   |                   |   |                       |                         |   |   |  |  |                                |  |                                       |   |                        |                          |  |                   |                       |  |                       |                     |  |                   |                   |                   |                      |   |   |  |
| eak-up of the expenses (Gross) incurred to procure busin<br>dividual Agents  | ness to be fur                    | nished as per                                   | details ind       | icated below:     |   |                       |                         |   |   | . 1                                    |  | 1                              |  |                                       |   | 1                      |                          |  | Τ.                | . 1                   | - 1  | . 1                   | . 1                 |  | T .               | 1 . 1             |                   |                      | . 1                                       |   |  |
| rporate Agents-Banks/FII/HFC   | -                                 | -   | -                 |                   |   |                       |                         | -   | -                                       |  |  |                                | -  |                                       | -                                       | -                      | -                        |  |                   | -                     | -  | -                     | -                   |  |                   |                   | -                 | -                    | -   | -   |  |
| orporate Agents-Others   | -                                 | -   | -                 | -                 |   |                       |                         | 45  | 45                                      | 23                                     | 23 68  |                                | 77   | 77 -                                  | -                                       | -                      | -                        | 77 77  |                   | -                     | -  | -                     | -                   |  | -                 | -                 | -                 | -                    | -   |   | 145 145  |
| surance Brokers  | -                                 | -   | -                 | -                 |   |                       |                         | 31  | 31                                      | 6                                      | 6 37   | 37                             |  | 697                                   | 1 11                                    | 1                      |                          | 709 709  |                   | -                     |  | -                     |                     |  | -                 | -                 | -                 | -                    | -   |   | 746 746  |
| ect Business - Onlinec<br>SP (Direct)  | -                                 | -   | -                 | -                 |   |                       |                         | -   | -                                       | -                                      |  | 1 -                            | -  |                                       | - 1                                     | -                      | -                        | -  | -                 | -                     |  | -                     | -                   |  | -                 | -                 | -                 | -                    | -   |   |  |
| SP (Direct)<br>eb Aggregators  |                                   |   | -                 | 1                 |   |                       |                         |   | -                                       |  |  | 1 1                            | -  |                                       |   | -                      | -                        |  | -                 | -                     |  | -                     | -                   |  |                   | 1 : 1             | - 1               |                      | - 1                                       |   |  |
| urance Marketing Firm  | -                                 | -   | -                 |                   |   |                       |                         | -   | -                                       | -                                      |  |                                | -  |                                       |   | -                      | -                        |  |                   |                       | -  | -                     | -                   |  | -                 | - 1               | -                 | -                    |   |   |  |
| nmon Service Centers   | -                                 | -   | -                 | -                 |   |                       |                         | -   | -                                       | -                                      |  | -                              | -  |                                       | -                                       | -                      | -                        |  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 | -                 | -                    | -   | -   |  |
| cro Agents   | -                                 | -   | -                 | -                 |   |                       |                         | -   | -                                       |  |  | -                              | -  |                                       | -                                       | -                      | -                        | -  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 | -                 | -                    | -   |   |  |
| pint of Sales (Direct)<br>thers  | -                                 | -   | -                 | -                 | -   -   | -   -                 |                         | (1)   | (1)                                     | (14)                                   | (14)   | (15)                           | -  |                                       |   | -                      | -                        | -  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 | -                 | -                    | -   | (15)  | (15)   |
| ners<br>tal  | 1 :                               |   | -                 |                   |   |                       | +++                     | 75  | 75                                      | 15                                     | 15 90  | 90                             | 774  | 774 1                                 | 1 11                                    | 1                      | - 1                      | 786 786  | <del>  -</del>    |                       | -  | -                     | -                   |  | + -               | 1                 | <del>-</del>      |                      | - :                                       | 876   | 876 876  |
|  |                                   |   | -                 | -                 |   |                       |                         | -   | -                                       |  |  |                                |  |                                       |   |                        |                          |  | -                 | -                     | -  | -                     | -                   |  | -                 | -                 |                   | -                    | -   |   |  |
| mmission and Rewards on (Excluding Reinsurance)  |                                   |   |                   |                   |   |                       |                         |   |   |  |  |                                |  |                                       |   |                        |                          |  |                   |                       |  |                       |                     |  |                   |                   |                   |                      |   |   |  |
| usiness written :  | 1                                 |   |                   |                   |   |                       |                         |   | 35                                      | 45                                     | 45   | ا ۔۔ ا                         | 274  | 774                                   |   |                        |                          | 700  | .]                |                       |  |                       |                     |  |                   |                   |                   |                      |   | 975   | 075  |
| n India<br>Jutside India   |                                   |   | 1 .               |                   |   |                       | 1 I I I                 | /5  | 75                                      | 15                                     | 15 90  | 90                             | 774  | 774 1                                 | 1 11                                    | 1                      | 1                        | 786 786  | 1 :               |                       |  |                       |                     |  | 1 .               |                   |                   |                      |   | 876   | 876 876  |
|  | -                                 |   |                   | 1 1               |   | -                     |                         | -   |   |  |  | 1                              |  | -                                     |   |                        |                          |  | 1                 |                       |  |                       |                     |  | -                 |                   |                   |                      |   |   |  |
| OMMISSION PAID (NET) [PREVIOUS YEAR]   |                                   |   |                   |                   | Made  |                       |                         |   |   |  |  |                                |  |                                       |   |                        |                          |  |                   |                       |  |                       |                     |  |                   |                   |                   |                      |   |   | (Amount in ₹ L   |
| Particulars  | ,                                 | re  | Marin             | ne Cargo          | Marine<br>Marine Hull   | In                    | otal Marine             | Motor C   | OD .                                    | Motor TP                               | Total  | l Motor                        | Health   | Person                                | al Accident                             | Travel Insur           | ance                     | Misce<br>Fotal Health                          | llaneous<br>Work  | nen's                 | Public/ Produc   |                       | ngineering          |  | viation           | Crop Insu         | urance            | Other Miscell        | llaneous                                  | Total Miscellane  | Grand Total  |
|  |                                   |   |                   |                   |   |                       |                         |   |   |  | , , , , ,  |                                |  |                                       |   |                        |                          |  | Comper            | sation/               | Liability  |                       |                     |  |                   |                   |                   | segmen               |   |   |  |
|  |                                   |   |                   |                   |   |                       |                         |   |   |  |  |                                |  |                                       |   |                        |                          |  | Employer          |                       |  |                       |                     |  |                   |                   |                   |                      |   |   |  |
|  | Eastha                            |   |                   |                   |   | the For the           | he Up to the            | For the U   | Jp to the I                             | For the Up to<br>Quarter quart         | the For the  | Up to the                      | For the Up to                                  | the For the                           | Up to the quarter                       | For the Up             | to the For               | the Up to the                                  | For the           | Up to the F           | or the Up to   | the For t             | ne Up to            | the For the  | Up to the quarter | For the           |                   |                      |   | For the Up to   |  |
|  |                                   | Up to the                                       |                   | Up to the         | For the Up to t   |                       |                         |   |   |  | er Quarter   | quarter                        | Quarter quar                                   |                                       |   | Quarter qu             | uarter Quai              | ter quarter                                    | Quarter           |                       |  |                       |                     |  |                   | Quarter           | quarter           |                      | quarter                                   | Quarter quar  | er Quarter quar<br>21 Jun-21 Jun-                                      |
|  | Quarter<br>Jun-21                 |   | Quarter           | quarter           | Quarter quarte  |                       |                         |   |   |  | 21 Jun-21  | Jun-21                         | Jun-21 Jun-                                    | -21 Jun-21                            |   | Jun-21                 | un-21 Jun                | 21 Jun-21                                      | Jun-21            |                       |  | rter Quar             | er quart            | er Quarte  |                   | Jun-21            |                   | Jun-21               | Jun-21                                    |   |  |
| nmission & Remuneration  | Quarter                           | quarter   |                   | quarter           | Quarter quarte<br>Jun-21 Jun-2:   |                       |                         |   |   |  | 21 Jun-21<br>23 85                                       |                                | Jun-21 Jun-<br>375                             | -21 Jun-21<br>375                     |   | Jun-21 J               | un-21 Jun                | 21 Jun-21<br>383 383                           | Jun-21            |                       | un-21 Jun  |                       | er quart            | er Quarte  |                   | Jun-21            | Jun-21            | Jun-21               | Jun-21                                    |   | 468 468  |
| vards  | Quarter                           | quarter   | Quarter           | quarter           | Quarter quarte  |                       | 21 Jun-21               |   | Jun-21                                  | Jun-21 Jun-                            |  |                                |  |                                       |   | Jun-21 J               | un-21 Jun<br>-<br>-      |  | -                 |                       |  |                       | er quart            | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | Jun-21               | Jun-21<br>-                               |   |  |
| wards<br>stribution fees   | Quarter<br>Jun-21                 | quarter   | Quarter<br>Jun-21 | quarter           | Quarter quarte  | 1 Jun-21              | 21 Jun-21               | Jun-21<br>62<br>3   | 62<br>3                                 | Jun-21 Jun-3<br>23<br>1                | 23 85<br>1 4   | 85                             | 375<br>28<br>-                                 | 375<br>28<br>                         |   | -                      | -                        | 383 383<br>28 28                               | -                 | Jun-21 J              |  |                       | er quart<br>1 Jun-2 | er Quarte<br>21 Jun-21   |                   | Jun-21<br>-<br>-  | Jun-21            | -                    | Jun-21<br>-<br>-                          | 468<br>32<br>-  | 468 468<br>32 32<br>   |
| wards<br>stribution fees<br>oss Commission   | Quarter<br>Jun-21                 | quarter   | Quarter<br>Jun-21 | quarter<br>Jun-21 | Quarter quarte  | 1 Jun-21              | 21 Jun-21               | Jun-21<br>62<br>3<br>-  | 62<br>3<br>-                            | 23<br>1<br>-<br>24                     | 23 85<br>1 4<br>24 89                                    | 85 4                           | 375<br>28<br>-<br>403                          | 375                                   |   | -                      | -                        | 383 383<br>28 28<br><br>411 411                | -                 | Jun-21 J              | un-21 Jun<br>-<br>-<br>-   |                       | er quart            | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | -                    | Jun-21                                    | 468<br>32<br>-<br>500   | 468 468<br>32 32<br><br>500 500  |
| wards<br>stribution fees<br>oss Commission<br>d : Commission on Re-insurance accepted  | Quarter<br>Jun-21                 | quarter   | Quarter<br>Jun-21 | quarter           | Quarter quarte  | 1 Jun-21              | 21 Jun-21               | 3   | 62<br>3<br>-<br>65                      | Jun-21 Jun-<br>23<br>1<br>-<br>24      | 23 85<br>1 4<br>24 89                                    | 85<br>4<br>-<br>89             | 375<br>28<br>-                                 | 375<br>28<br><br>403<br>              |   | -                      | -                        | 383 383<br>28 28<br><br>411 411<br>            | -                 | Jun-21 J              | un-21 Jun  |                       | er quart<br>1 Jun-2 | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | -                    | Jun-21<br>-<br>-<br>-<br>-                | 468<br>32<br>-<br>500   | 468 468<br>32 32<br><br>500 500  |
| wards tribution fees oss Commission d Commission on Re-insurance accepted ss : Commission on Re-insurance ceded  | Quarter<br>Jun-21                 | quarter   | Quarter<br>Jun-21 | quarter<br>Jun-21 | Quarter quarte  | 1 Jun-21              | 21 Jun-21               | 62<br>3<br>-<br>65<br>-<br>221  | 62<br>3<br>-<br>65<br>-<br>221          | 23 1 - 24 - 493                        | 23 85<br>1 4<br>24 89<br>- 493 714                       | 85<br>4<br>-<br>89<br>-<br>714 | 375<br>28<br>-<br>403<br>-<br>38               | 375<br>28<br><br>403<br><br>38        |   | 2                      | 2                        | 383 383<br>28 28<br><br>411 411<br><br>41 41   | -                 | Jun-21 J              | - Jun-21 Jun-21 12   | -21 Jun-<br>          | er quart            | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | -                    | Jun-21<br>-<br>-<br>-<br>-<br>-<br>0      | 468<br>32<br>-<br>500<br>-<br>767   | 468 468<br>32 32<br><br>500 500<br><br>767 767                         |
| wards tribution fees sos Commission d: Commission on Re-insurance accepted s: Commission on Re-insurance ceded t Commission  | Quarter<br>Jun-21                 | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-2:   | 11 Jun-21             | 21 Jun-21               | 3   | 62<br>3<br>-<br>65                      | 23 1 - 24 - 493                        | 23 85<br>1 4<br>24 89                                    | 85<br>4<br>-<br>89<br>-<br>714 | 375<br>28<br>-<br>403<br>-<br>38               | 375<br>28<br><br>403<br>              | Jun-21                                  | -                      | 2                        | 383 383<br>28 28<br><br>411 411<br>            | -                 | Jun-21 J              | un-21 Jun  |                       | er quart            | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | -                    | Jun-21 0                                  | 468<br>32<br>-<br>500<br>-<br>767   | 468 468<br>32 32<br><br>500 500<br><br>767 767                         |
| wards tribution fees sos Commission di : Commission on Re-insurance accepted so: Commission on Re-insurance ceded et Commission on Re-insurance ceded et Commission eak-up of the expenses (Gross) incurred to procure busin   | Quarter<br>Jun-21                 | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-2:   | 11 Jun-21             | 21 Jun-21               | 62<br>3<br>-<br>65<br>-<br>221  | 62<br>3<br>-<br>65<br>-<br>221          | 23 1 - 24 - 493                        | 23 85<br>1 4<br>24 89<br>- 493 714                       | 85<br>4<br>-<br>89<br>-<br>714 | 375<br>28<br>-<br>403<br>-<br>38               | 375<br>28<br><br>403<br><br>38        | Jun-21                                  | 2                      | 2                        | 383 383<br>28 28<br><br>411 411<br><br>41 41   | -                 | Jun-21 J              | - Jun-21 Jun-21 12   | -21 Jun-<br>          | er quart            | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | -                    | Jun-21 0                                  | 468<br>32<br>-<br>500<br>-<br>767   | 468 468<br>32 32<br><br>500 500<br><br>767 767                         |
| wards  Tribution fees  pas Commission  1. Commission on Re-insurance accepted  5. Commission on Re-insurance ceded  Commission on Re-insurance ceded  Commission  ask up of the expenses (Gross) incurred to procure busin  indicatal Agents   | Quarter<br>Jun-21                 | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-2:   | 1 Jun-21              | 21 Jun-21               | 62<br>3<br>-<br>65<br>-<br>221  | 62<br>3<br>-<br>65<br>-<br>221          | 23 1 - 24 - 493 (469) (                | 23 85<br>1 4<br>-<br>24 89<br>-<br>493 714<br>469) (625) | 85<br>4<br>-<br>89<br>-<br>714 | 375<br>28<br>-<br>403<br>-<br>38               | 375<br>28<br><br>403<br><br>38        | Jun-21                                  | 2                      | 2 (2)                    | 383 383<br>28 28<br><br>411 411<br><br>41 41   | -                 | Jun-21 J              | - Jun-21 Jun-21 12   | -21 Jun-<br>          | er quart            | er Quarte<br>21 Jun-21   |                   | Jun-21            | Jun-21            | - 0                  | Jun-21<br>-<br>-<br>-<br>-<br>-<br>0<br>- | 468<br>32<br>-<br>500<br>-<br>767<br>(267)  | 468 468<br>32 32<br>500<br>767<br>767 767<br>(267)                     |
| wards  Tribution fees  Sos Commission  1 Commission on Re-insurance accepted  1 Commission on Re-insurance ceded  Commission on Re-insurance ceded  Commission on Re-insurance ceded  Sommission on Re-insurance ceded  Sommission on Re-insurance ceded  Sommission on Re-insurance ceded  Toporate Agents  Depart Agents  Depar | Quarter Jun-21  0  ness to be fur | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-2:   | 11 Jun-21             | 21 Jun-21               | Jun-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 62<br>3<br>-<br>65<br>-<br>221<br>(156) | Jun-21 Jun-<br>23 1 - 24 - 493 (469) ( | 23 85<br>1 4<br>24 89<br>493 714<br>469) (625            | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br>365        | 375<br>28<br>403<br>38<br>365         | Jun-21                                  | 2 (2)                  | 2 (2)                    | 383 383 28 28                                  |                   | Jun-21 J              | 12 (12)  | -21 Jun               | er quart            | er Quarte 11. Jun-21   | Jun-21            | -                 | -                 | 0                    | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)  | 468 468 32 32  |
| wards.  Tribution fees oss Commission of Commission on Re-insurance accepted os: Commission on Re-insurance ceded Commission seals up of the expenses (Gross) incurred to procure busin tividual Agents proprate Agent-Debrit  | Quarter<br>Jun-21                 | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-2:   | 1 Jun-21              | 21 Jun-21               | 62<br>3<br>-<br>65<br>-<br>221  | 62<br>3<br>-<br>65<br>-<br>221          | Jun-21 Jun-<br>23 1 24 493 (469) (     | 23 85<br>1 4<br>-<br>24 89<br>-<br>493 714<br>469) (625) | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38        | Jun-21                                  | 2                      | 2 (2)                    | 383 383<br>28 28<br><br>411 411<br><br>41 41   |                   | Jun-21 J              | un-21 Jun 12 (12)  | -21 Jun               | er quart            | er Quarte 21. Jun-21   |                   | Jun-21            | Jun-21            | - 0                  | Jun-21                                    | 468<br>32<br>-<br>500<br>-<br>767<br>(267)  | 468 468<br>32 32<br>500<br>767<br>767 767<br>(267)                     |
| wards tribution fees ass Commission of Commission on Re-insurance accepted s: Commission on Re-insurance ceded t Commission or Re-insurance ceded t Commission take up of the expenses (Gross) incurred to procure busing triductal Agents proprate Agents—Banks/FIU/HFC proprate Agents—Banks/FIU/HFC uproate Agents—Banks/FIU/HFC  | Quarter Jun-21  0  ness to be fur | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter jun-21 | 11 Jun-21             | 11 Jun-21               | 1un-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 62<br>3<br>-<br>65<br>-<br>221<br>(156) | Jun-21 Jun-<br>23 1 - 24 - 493 (469) ( | 23 85<br>1 4<br><br>24 89<br><br>493 714<br>469) (625)   | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38<br>365 | Jun-21                                  | 2 (2)                  | 2 (2)                    | 383 383 28 28 79 79 79                         |                   | Jun-21 J              | - June 21 June 2 | -21 Jun               | quartiti dun-2      | er Quarte 11 Jun-21  | Jun-21            | -                 |                   |                      | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)  | 468 468 32 32  |
| wards tribution fees ass Commission of a Commission on Re-insurance accepted of Commission on Re-insurance ceded of Commission on Re-insurance ceded of Commission on Re-insurance ceded to Commission | Quarter Jun-21                    | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter jun-21 | 11 Jun-21             | 21 Jun-21               | 1un-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 62<br>3<br>-<br>65<br>-<br>221<br>(156) | Jun-21 Jun-23 1 1 - 24 - 493 (469) (   | 23 85<br>1 4<br>   | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38<br>365 | Jun-21                                  | 2<br>(2)               | 2 (2)                    | 383 383 28 28                                  |                   | Jun-21 J              |  | -21 Jun               | quartiti jun-2      | Quarte er Quarte | Jun-21            | -                 |                   | 0                    | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)<br>-<br>-<br>-<br>151<br>349<br>-                | 468 468 32 32 32   |
| wards tribution fes uss Commission of Commission on Re-insurance accepted sis Commission on Re-insurance ceded to Commission on Re-insurance ceded to Commission on Re-insurance ceded to Commission in Commission property of the expenses (Gross) Incurred to procure busin involunt Agents property of the expenses (Gross) Incurred to procure busin produce agents to Commission property of the expenses (Gross) Incurred to procure busin involunt property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin property of the expenses (Gross) Incurred to procure busin produce the expenses (Gross) Incurred to procure busin procure the expenses (Gross) | Quarter Jun-21                    | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter jun-21    | Quarter quarter Jun-21 Jun-21   | Jun-21                | 21 Jun-21               | 1un-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 52 (156)                                | Jun-21 Jun-23 1 - 24 - 493 (469) (     | 23 85<br>1 4<br>   | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38<br>365 | Jun-21                                  | 2 (2)                  | 2 (2)                    | 383 383 28 28 28                               |                   | Jun-21 J              |  | -21 Jun-              | er quartiti jun-2   | er Quarte et la Jun-21   | Jun-21            |                   |                   | 0                    | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)<br>-<br>-<br>-<br>151<br>349<br>-<br>-           | 468 468 32 32 32   |
| wards tribution fees oss Commission on Re-insurance accepted is : Commission on Re-insurance accepted ss : Commission on Re-insurance ceded t Commission on Re-insurance ceded t Commission sak-up of the expenses (Gross) incurred to procure busin thirtists algents proporate Agents-Banks/Fil/HFC upporate Agents-Banks/Fil/HFC upporate Agents-Others unance Brokers ered Business - Onlinec SP (Direct) et Aggregation unance Markering Frim   | Quarter Jun-21                    | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-21   | 11 Jun-21             | 21 Jun-21               | 1un-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 52 (156)                                | Jun-21 Jun-23 1 - 24 - 493 (469) (     | 23 85<br>1 4<br>   | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38<br>365 | Jun-21                                  | 2<br>(2)               | 2 (2)                    | 383 383 28 28                                  |                   | lun-21                |  | -21 Jun               | er quartiti jun-2   | er Quarte et la Jun-21   | Jun-21            |                   |                   |                      | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)<br>-<br>-<br>-<br>151<br>349<br>-<br>-           | 468 468 32 32  |
| wards tribution fees sos Commission of Commission on Re-insurance accepted os Commission on Re-insurance ceded Commission on Re-insurance ceded Commission solve the Commission solve of the expenses (Gross) Incurred to procure busin involunt Agents involunt Agents proported Agents Almosty/FI/MFC proported Agents Agents solve of the Commission solve of the Commissio | Quarter Jun-21                    | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter<br>Jun-21 | Quarter quarter Jun-21 Jun-21   | Jun-21                | 21 Jun-21               | 1un-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 52 (156)                                | Jun-21 Jun-<br>23 1<br>1 - 24          | 23 85<br>1 4<br>   | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38<br>365 | Jun-21                                  | 2<br>(2)               | - 2<br>(2)               | 383 383 28 28 28                               |                   |                       |  | -21 Jun-              | er quartiti Jun-2   | er Quarte 21 Jun-21  | Jun-21            |                   |                   | 0                    | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)  | 468 468 32 32 32 5 500 500 767 767 767 767 767 151 151 151 349 349 349 |
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| wards  tribution fees  sos Commission on Re-insurance accepted  of Commission on Re-insurance accepted  of Commission on Re-insurance ceded  of Commission on Re-insurance ceded  of Commission  for Commission  for State Sta | Quarter jun-21                    | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-21   | Jun-21                | 21 Jun-21               | 1un-21<br>62<br>3<br>-<br>65<br>-<br>221<br>(156)                                     | 52 (156)                                | Jun-21                                 | 23 85 1 4  | 85 4 4                         | 375<br>28<br>-<br>403<br>-<br>38<br><b>365</b> | 375<br>28<br><br>403<br><br>38<br>365 | Jun-21                                  | 2<br>(2)               |                          | 383 383 28 28 28                               |                   | Jun-21 J              |  | -21 Jun-              | er quartiti Jun-2   | cr Quarte cr Qua | Jun-21            |                   |                   |                      | - 0                                       | 468<br>32<br>-<br>500<br>-<br>767<br>(267)  | 468 468 32 32 32 32 32 32 32 32 32 32 32 32 32                         |
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| ommission & Remuneration wewards bistribution fees strate that the strate of the strat | Quarter jun-21                    | quarter<br>Jun-21<br>-<br>-<br>-<br>-<br>-<br>0 | Quarter<br>Jun-21 | quarter Jun-21    | Quarter quarter Jun-21 Jun-21   | Jun-21                | 21 Jun-21               | Jun-21  62  3  -  65  -  221  (156)  -  52  13  -  -  -  -  -  -  -  -  -  -  -  -  - | 52                                      | Jun-21 Jun-2 23 1 24 493 (469) (       | 23 85 1 4  | 85 4                           | 375 28   | 375<br>28<br>                         | 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2<br>(2)               | 2<br>(2)                 | 383 383 28 28 28 28 28 28 28 28 28 28 28 28 28 |                   | Jun-21 J              |  | -21 Jun-              | er quartiti Jun-2   | cr Quarte cr Qua | Jun-21            |                   |                   |                      | - 0                                       | 468<br>32<br>500<br>767<br>1287)<br>  | 468 468 32 32 32 32 32 32 32 32 32 32 32 32 32                         |



PERIODIC DISCLOSURES
FORM NL 7 - OPERATING EXPENSES SCHEDULE PERATING EXPENSES [CURRENT YEAR] Employees' remuneration & welfare benefits 2,654 49 4 I Employee's renumeration & welfare benefits
2 Travet, conveyance and vehicle running expenses
3 Traving expenses
4 Benets, rates & Itaess
5 Repairs & maintenance
6 Porting & Station of Porting & Station
8 Iegal & professional charges
9 Auditors' feet, openses etc.
(a) at auditor
(b) at advisor or in any other capacity, in respect 62 12 (b) as adviser or in any other capacity, in respect of (i) Taxation matters (ii) Insurance matters (ii) Management services; and (c) in any other capacity 479 10 Advertisement and publicity
11 Interest & Bank Charges 2,369 2,369 3,400 8,182 8,593 12,639 12,639 1,031 3,400 8,182 8,593 12,639 12,639 1,031 Depreciation
 Brand/Trade Mark usage fee/charges Business Development and Sales Promotion Exp Information Technology Expenses 179 179 257 257 619 650 956 956 956 6 Goods and Services Tax (GST) 7 Others: (a) Solatium fund - Expenses (a) Susanum turio - Expenses (b) Stamp Duty Expenses (c) Office Administrative expenses (d) Recruitment Charges (e) Subscriptions (f) Business Support Services 16 21 14 279 (g) Miscellaneous Expenses 16,991 16,991 16,991 1,385 1,385 3,186 3,186 4,571 4,571 11,001 11,001 461 11,552 11,552 644 224 224 - In India - Outside India

| Here the province of the provi |  |         |            |        |            |       | Marin    |         |         |         |         |          |         |         |         |         |           |           |        |         |            |          |         |           |       |           |        |         |          |           |             |          |             |         |        |              |         |          |            |                |               |                |            | Grand Tot    |
|--|--|---------|------------|--------|------------|-------|----------|---------|---------|---------|---------|----------|---------|---------|---------|---------|-----------|-----------|--------|---------|------------|----------|---------|-----------|-------|-----------|--------|---------|----------|-----------|-------------|----------|-------------|---------|--------|--------------|---------|----------|------------|----------------|---------------|----------------|------------|--------------|
| Part   Date      |  |         |            | Ma     | rine Cargo |       | Marine F | lull    | Total   | Marine  | M       | lotor OD |         | Moto    | r TP    | Tota    | I Motor   |           | Health |         | Personal A | Accident | Travel  | Insurance |       | Total Hea | lth    |         |          | Public/ I | roduct Liab | ility    | Engineering | 3       | Aviat  | ion          | Crop I  | nsurance |            |                | Total M       | tiscellaneous  |            |              |
| Part   Control   |  |         |            |        |            |       |          |         |         |         |         |          |         |         |         |         |           |           |        |         |            |          |         |           |       |           |        |         |          |           |             |          |             |         |        |              |         |          | Si         | egment         |               |                |            |              |
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| proposed removements whether bounds and the bounds of the content  |  | Quarter | quarter    | Quarte | er quarte  | er Qu | arter c  | quarter | Quarter | quarter | Quarter | quarte   | rJun- ( | Quarter | quarter | Quarter | quarter J | un- Quari | er qua | arter C | Quarter    | quarter  | Quarter | quarte    | r Qua | rter q    | uarter | Quarter | quarter  | Quarte    | quarter     | Jun- Qua | ter qua     | arter Q | uarter | quarter      | Quarter | quarter  | Quarter Ju | ın- quarter Ju | n- Quarter Ju | ın- quarter Ju | un- Quarte | ter Jun- qua |
| cared, conveyages and which running expenses  0 0 0 0 0 0 0 0 0 1 1 1 0 0 0 0  | and a second sec | Jun-21  | Jun-21     | Jun-2  | _          |       | n-21     | Jun-21  |         | Jun-21  |         |          |         |         |         |         | _         | _         | _      |         |            | Jun-21   | Jun-21  | Jun-21    | _     |           | -      | Jun-21  |          | Jun-21    | 21          | Jun      | 21 Jur      | n-21 J  |        | Jun-21       |         |          | 21         | 21             | 21            | 21             | 21         | 2,050        |
| among expenses   |  |         |            |        |            |       | -        |         |         | -       | 15      | 0        | 158     | 3/3     | 3/3     | 531     | . 3       | 31 1      | 356    | 1,356   | 33         | 33       |         |           | /5    | 1,464     | 1,464  | -       |          |           | 94          | 54       |             | -       |        | -            |         |          |            | 1              | 2,05          | 3 2,0          | 30 4       | 2,050        |
| Test, nates & datases  |  |         |            |        |            |       | -        |         |         | -       |         | 0        | 0       | 0       | 0       | -       |           |           | 1      | 1       | U          |          |         | , l       | 0     | 1         | 1      | -       |          |           | 0           | 0        |             | -       |        | -            | -       |          |            | 0              | ,             | 1              | 1          | 1            |
| pairs & maintenance mining & statements with a statement of the statement  |  |         |            |        |            |       | -        |         |         |         |         | -        |         |         |         | ·       |           |           |        |         |            |          |         |           |       |           |        |         |          |           |             |          | -           | -       |        | -            | -       |          |            |                |               |                |            | · .          |
| Integ & Latsonery  |  |         |            | -      |            |       | -        | -       |         | -       |         | 5        | 5       | 13      | 13      | 18      | 5         | 18        | 4/     | 4/      | 1          | 1        |         | 3         | 3     | 51        | 51     | -       | -        |           | 2           | 2        | -           | -       |        | -            |         |          |            | 0              | ,             | 1              | /1         | /1           |
| moministation 0 0 0 1 1 1 3 3 3 4 4 11 11 0 0 0 1 1 1 12 12 2 - 0 0 0 0 0 0 0 0 0 0 0  |  |         |            |        |            |       | -        |         |         | -       |         | 0        | 0       | 0       | 0       | -       | 1         |           | 1      | 1       | U          |          |         | , l       | 0     | 1         | 1      | -       |          |           | 0           | 0        |             | -       |        | -            |         |          |            | 0              | ,             | 1              | 1          | -            |
| 18 professional charges   0   0   0   0   0   0   0   0   0  |  |         |            |        |            |       | -        |         |         |         |         |          |         |         |         | · .     |           |           | 1      | 1       |            |          |         |           |       | 1         | 1      |         |          |           |             |          | -           | -       |        | -            | -       |          |            |                | 2             |                | 1          | 1            |
| The control of the    |  |         |            |        |            |       | -        | -       |         | -       |         | 1        | 1       | 3       | 3       | 4       |           | 4         | 11     | 11      | 0          |          | 1       |           | 1     |           | 12     | -       |          |           | 0           | 0        | -           | -       |        | -            | -       |          |            | 0              | ) 1           |                | 16         | 16           |
| Jasualdrof   0   0   -   -   -   1   1   1   2   2   4   4   0   0   0   0   4   4   -   0   0   0   -   -   -   0   0   0   |  |         | , ,        | -      |            | -     | -        | -       | -       | -       | 1       | 14       | 14      | 32      | 32      | 48      | •         | 46        | 11/    | 11/     | 3          | 3        |         | )         | ь     | 126       | 126    | -       | -        |           | 5           | 5        | -           | -       | -      | -            | -       | -        |            | 0              | 0 17          | / 1            | 177        | 177          |
| Section   Sect   |  |         |            | .      |            |       |          |         |         |         |         |          |         |         |         |         | .         |           |        |         | _          |          |         |           | _     |           |        |         |          |           | _           |          |             |         |        |              |         |          |            | _              | -             | _              |            | _            |
| (i) Taxasion matters (ii) Taxasion matters (iii) Invarance matters (iii) Invar |  |         | , ,        | -      |            | -     | -        |         | -       | -       |         | 1        | 1       | 1       | 1       | 2       | :         | 2         | 4      | 4       | 0          |          | '       | ,         | 0     | 4         | 4      |         | -        |           | 0           | 0        | -           | -       |        | -            | -       |          |            | 0              | )             | ٥              | ь          | ь            |
| (ii) Insurance matters   (iii)   (iii)   (iiii)   (iiii)   (iiii)   (iii)      |  |         | -          | -      |            | -     | -        | -       | -       | -       | -       |          | -       | -       | -       | -       |           |           | -      | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             | -        | -           | -       |        | -            | -       |          | -          | -              | -             | -              |            | -            |
| (iii)   Amagement services; and  |  |         | -          | -      |            |       | -        | -       |         | -       | -       |          | -       | -       | -       | -       |           |           | -      | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             |          | -           | -       |        | -            | -       |          | -          | -              | -             | -              |            | -            |
|  |  | -       | -          | -      |            | -     | -        | -       | -       | -       | -       |          | -       | -       | -       | -       |           |           | -      | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             | -        | -           | -       | -      | -            | -       |          | -          | -              | -             | -              |            | -            |
| Tribement and publicity 1 1  |  |         | -          | -      |            |       | -        | -       |         | -       | -       |          | -       | -       | -       | -       |           |           | -      | -       | -          |          | -       | -         |       |           | -      | -       |          | -         |             |          | -           | -       |        | -            | -       |          | -          | -              | -             | -              |            | -            |
| ext & Bank Charges  0 0 0 4 4 4 11 11 15 5 15 40 40 1 1 1 2 2 4 43 43 - 2 2 2 0 0 0  4/Trade Mark usage fee/charges  |  | -       | -          | -      |            |       | -        | -       |         | -       | -       |          | -       |         |         |         |           |           |        | -       | -          |          |         | -         |       |           |        | -       |          | -         |             |          | -           | -       |        | -            | -       |          | -          | -              | -             | -              |            | -            |
| celation 0 0 0   |  | 1       | 1 1        | 1 -    |            | -     | -        | -       | -       | -       | 58      | 33       | 583     | 1,368   | 1,368   | 1,951   | 1,9       | 51 4      | 974    | 4,974   | 119        | 119      | 27      | 5 2       | 76    |           | 5,369  | -       | -        | 1         | 97          | 197      | -           | -       | -      | -            | -       | -        |            | 2              | 2 7,51        |                | 19         | 7,520        |
| ## draff war usage fee/charges   | & Bank Charges   |         | ) (        | -      |            | -     | -        | -       | -       | -       |         | 4        | 4       | 11      | 11      | 15      | ;         | 15        | 40     | 40      | 1          | 1        |         | 2         | 2     | 43        | 43     |         | -        |           | 2           | 2        | -           | -       | -      | -            | -       | -        |            | 0              | ) F           | 50             | 60         | 60           |
| rest Development and Safer Promotion Expenses  |  |         | 0          | -      |            | -     | -        | -       | -       | -       |         | 8        | 8       | 17      | 17      | 25      | ;         | 25        | 62     | 62      | 1          | 1        |         | 3         | 3     | 66        | 66     | -       | -        |           | 2           | 2        | -           | -       | -      | -            | -       | -        |            | 0              | 0 9           | .3             | 93         | 93           |
| mation Tenhology Expenses 0 0 0  |  | -       | -          | -      |            | -     | -        | -       | -       | -       | -       |          | -       | -       | -       | -       |           |           | -      | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             | -        | -           | -       | -      | -            | -       | -        | -          | -              | -             | -              |            | -            |
| Solition fund - Expenses Tay (SST) 19:   |  | -       | -          | -      |            | -     | -        | -       | -       | -       | -       |          | -       | -       | -       | -       | -         |           |        | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             | -        | -           | -       | -      | -            | -       | -        | -          | -              | -             | -              |            | -            |
| ex:  | ion Technology Expenses  | (       | ) (        |        |            | -     | -        | -       | -       | -       | 5       | 55       | 55      | 128     | 128     | 183     | 1         | 83        | 166    | 466     | 11         | 11       | . 2     | 5         | 26    | 503       | 503    | -       | -        |           | 18          | 18       | -           | -       | -      | -            | -       | -        |            | 0              | 0 70          | 4 7            | 04         | 704          |
| Solition fund: - Expenses  | nd Services Tax (GST)  | -       | -          | -      |            | -     | -        | -       | -       | -       | -       |          | -       | -       | -       | -       |           |           | -      | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             | -        | -           | -       | -      | -            | -       | -        | -          | -              | -             | -              |            | -            |
| Samp Duy Expenses 0 0 0 0 0 0 0 2 2 2 0 0 0 0  |  |         | 1          |        |            | - 1   |          |         |         |         | 1       |          |         |         |         | 1       | 1         |           | - 1    |         |            |          |         |           | - [   |           |        |         | 1        |           |             |          |             |         |        |              |         |          |            |                |               |                |            |              |
| Office Administrative expenses 0 0 0 0 1 1 1 1 3 3 0 0 0 0 3 3 3 - 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0   | tium fund - Expenses   | -       | -          | -      | . [        | -     | -        | -       | -       | -       | -       |          | -       | 6       | 6       | 6       | 5         | 6         | -      | -       | -          | -        | -       | -         |       | -         | -      | -       | -        | -         |             | -        | -           | -       | -      | -            | -       | -        | -          | -              |               | 6              | 6          | 6            |
| Recruitment Charges 0 0 1 1 1 1 2 2 5 5 0 0 0 0 5 5 5 0 0 0  | np Duty Expenses   |         | ) (        |        | . [        | -     | -        | -       | -       | -       | 1       | 0        | 0       | 0       | 0       | -       | -         | . [       | 2      | 2       | 0          | 0        |         | )         | 0     | 2         | 2      | -       | -        |           | 1           | 1        | -           | -       | -      | -            | -       | -        |            | 0              | ٥             | 3              | 3          | 3            |
| ubbergetors 0 0 1 1 3 3 4 1 10 10 0 0 1 1 11 11 0 0  | ce Administrative expenses   |         | ) (        |        | . [        | -     | -        | -       | -       | -       | 1       | 0        | 0       | 1       | 1       | 1       | 1         | 1         | 3      | 3       | 0          | 0        |         | )         | 0     | 3         | 3      | -       | -        |           | 1           | 1        | -           | -       | -      | -            | -       | -        |            | 0              | ٥             | 5              | 5          | 5            |
| ubscriptions 0 0 1 1 3 3 4 4 10 10 0 0 1 1 11 11 0 0 0 0 0 0   |  |         | ) (        | - 0    | . [ .      | -     | -        | -       | -       | -       | 1       | 1        | 1       | 1       | 1       | 2       | 2         | 2         | 5      | 5       | 0          |          |         | )         | 0     | 5         | 5      | -       | -        |           | 0           | 0        | -           | -       | -      | -            | -       | -        |            | 0              | 0             | 7              | 7          | 7            |
| usines Support Services 0 0 0 16 16 37 37 53 53 133 133 4 4 7 7 144 144 5 5 0 0  |  |         |            |        | .          | -     | -        | -       |         | -       | 1       | 1        | 1       | 3       | 3       | 4       |           | 4         | 10     | 10      | 0          |          | ıl      | ı         | 1     | 11        | 11     | -       |          |           | 0           | 0        | -           | -       | -      | -            | -       |          |            | 0              | 0 1           | .5             | 15         | 15           |
|  |  | - 1     |            |        | . [        | -     |          |         | -       | -       | 1       | 16       | 16      | 37      | 37      | 53      | 1         | 53        | 133    | 133     | 4          | 4        |         | ,         | 7     | 144       | 144    | -       |          |           | 5           | 5        | -           | -       | -      | -            | -       |          |            | 0              | 0 20          | 12 2           | 102        | 202          |
| Miscellaneous Expenses 0 0 0 -   -   -   -   -   -   -   0 0 2 2 2 2 2 4 4 0 0 0 0 0 4 4 -   -   0 0 -   -   -   -   -   -   -   | cellaneous Expenses  | 1 6     | . I        |        | .          | -     | -        | -       |         | -       | 1       | 0        | o       | 2       | 2       | 1 2     |           | 2         | 4      | 4       | ó          | d        |         |           | 0     | 4         | 4      | -       |          |           | 0           | 0        | -           | -       | -      | -            | -       |          |            | 0              | 0             | 6              | 6          | 6            |
|  |  |         | 1          |        |            |       | -        |         | -       |         | 84      | 17       | 847     | 1.996   | 1.996   | 2.843   | 2.8       | 43 7      | 237    | 7.237   | 173        | 173      | 40      | ) a       | 00    | 7.810     | 7.810  |         | <u> </u> | 2         | 17          | 287      |             |         |        |              |         |          |            | 3              | 3 10.94       | 3 10.9         | 43 1       | 10.944       |



### Registration No. 157 dated September 18, 2017

## PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

| Sr. No | Particulars Particulars                                   | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
|--------|---|--------------------------|--------------------------|
|        |   |                          |                          |
| 1      | Authorised Capital  |                          |                          |
|        | 2500000000 Equity Shares of ₹10 each                      | 250,000                  | 100,000                  |
|        | (Previous period : 1000000000 Equity Shares of ₹ 10 each) |                          |                          |
| 2      | Issued Capital  |                          |                          |
|        | 2146000000 Equity Shares of ₹10 each                      | 214,600                  | 79,600                   |
|        | (Previous period : 796000000 Equity Shares of ₹10 each)   |                          |                          |
| 3      | Subscribed Capital  |                          |                          |
|        | 2146000000 Equity Shares of ₹10 each                      | 214,600                  | 79,600                   |
|        | (Previous period : 796000000 Equity Shares of ₹10 each)   |                          |                          |
| 4      | Called up Capital   |                          |                          |
|        | 2146000000 Equity Shares of ₹10 each                      | 214,600                  | 79,600                   |
|        | (Previous period : 796000000 Equity Shares of ₹10 each)   |                          |                          |
|        | Less: Calls unpaid  |                          |                          |
|        | Add: Equity Shares forfeited (amount orginally paid up)   | -                        | -                        |
|        | Less: Par Value of Equity Shares bought back              | -                        | -                        |
|        | Less: Preliminary Expenses                                | -                        | -                        |
|        | Expenses including commission or brokerage on             | -                        | -                        |
|        | underwriting or subscription of shares                    | -                        | -                        |
|        | Preference Shares   | -                        | -                        |
| 5      | Paid-up Capital   |                          |                          |
|        | 2146000000 Equity Shares of ₹10 each                      | 214,600                  | 79,600                   |
|        | (Previous period : 796000000 Equity Shares of ₹ 10 each)  |                          |                          |
|        | Preference Shares   | -                        | -                        |
|        | Total   | 214,600                  | 79,600                   |



### PERIODIC DISCLOSURES FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

| Sr. No | Particulars Particulars                        | As at 30th June, 2022 |              | As at 30th June, 2021 |                 |
|--------|--|-----------------------|--------------|-----------------------|-----------------|
|        |  | Number of<br>Shares   | % of Holding | Number of<br>Shares   | % of<br>Holding |
| 1      | Promoters                                      |                       |              |                       |                 |
|        | a) Indian                                      |                       |              |                       |                 |
|        | - Acko Technologies & Services Private Limited | 2,146,000,000         | 100          | 796,000,000           | 100             |
|        | b) Foreign                                     | -                     | -            | -                     | -               |
| 2      | Investors                                      |                       |              |                       |                 |
|        | a) Indian                                      |                       |              |                       |                 |
|        | b) Foreign                                     | -                     | -            | -                     | -               |
| 3      | Others   | -                     | -            | -                     | -               |
|        | Total  | 2,146,000,000         | 100          | 796,000,000           | 100.00          |

#### **DETAILS OF EQUITY HOLDING OF INSURERS**

#### PART A:

### PARTICULARS OF THE SHREHOLDING PATTERN OF THE ACKO GENERAL INSURANCE LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED 30 JUNE, 2022

| SI. No.                           | Category   | No. of<br>Investors | No. of shares<br>held | % of<br>share-<br>holdings | Paid up equity (Rs. In lakhs) |                             | pledged or<br>encumbered                                    | Shares unde                   | er Lock in Period  |
|-----------------------------------|--|---------------------|-----------------------|----------------------------|-------------------------------|-----------------------------|---|-------------------------------|--|
| (I)                               | (II)   |                     | (III)                 | (IV)                       | (V)                           | Number<br>of shares<br>(VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of<br>shares<br>(VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A                                 | Promoters & Promoters Group  |                     |                       |                            |                               |                             |   |                               |  |
| A.1                               | Indian Promoters   |                     |                       |                            |                               |                             |   |                               |  |
|                                   | Individuals/HUF (Names of major shareholders): (i) (ii) (iii)  |                     |                       |                            |                               |                             |   |                               |  |
| ii)                               | Bodies Corporate: (i) Acko Technology & Services Private Limited (ii) (iii)  | 1                   | 2146000000            | 100                        | 214600                        |                             |   | 2146000000                    | 100  |
| iii)                              | Financial Institutions/ Banks  |                     |                       |                            |                               |                             |   |                               |  |
| iv)                               | Central Government/ State Government(s) /<br>President of India  |                     |                       |                            |                               |                             |   |                               |  |
| v)                                | Persons acting in concert (Please specify)   |                     |                       |                            |                               |                             |   |                               |  |
| vi)                               | Any other (Please specify)   |                     |                       |                            |                               |                             |   |                               |  |
| A.2                               | Foreign Promoters  |                     |                       |                            |                               |                             |   |                               |  |
| i)                                | Individuals (Name of major shareholders): (i) (ii) (iii)   |                     |                       |                            |                               |                             |   |                               |  |
|                                   | Bodies Corporate: (i) (ii) (iii)   |                     |                       |                            |                               |                             |   |                               |  |
| iii)                              | Any other (Please specify)   |                     |                       |                            |                               |                             |   |                               |  |
| В.                                | Non Promoters  |                     |                       |                            |                               |                             |   |                               |  |
| B.1                               | Public Shareholders  |                     |                       |                            |                               |                             |   |                               |  |
| i) ii) iii) iv) v) vi) vii) viii) | Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) |                     |                       |                            |                               |                             |   |                               |  |
|                                   | Central Government/ State Government(s)/<br>President of India   |                     |                       |                            |                               |                             |   |                               |  |
|                                   | Non-Institutions<br>Individual share capital upto Rs. 2 Lacs   |                     |                       |                            |                               |                             |   |                               |  |

|     | ii)  | Indivudal share capital in excess of Rs. 2 Lacs |   |             |     |         |   |             |     |  |
|-----|------|---|---|-------------|-----|---------|---|-------------|-----|--|
|     |      | NBFCs registered with RBI                       |   |             |     |         |   |             |     |  |
|     | iv)  | Others:   |   |             |     |         |   |             |     |  |
|     |      | - Trusts  |   |             |     |         |   |             |     |  |
|     |      | - Non Resident Indian                           |   |             |     |         |   |             |     |  |
|     |      | - Clearing Members                              |   |             |     |         |   |             |     |  |
|     |      | - Non Resident Indian Non Repartriable          |   |             |     |         |   |             |     |  |
|     |      | - Bodies Corporate                              |   |             |     |         |   |             |     |  |
|     |      | - IEPF  |   |             |     |         |   |             |     |  |
|     | v)   | Any other (Please Specify)                      |   |             |     |         |   |             |     |  |
|     | B.2  | Non Public Shareholders                         |   |             |     |         |   |             |     |  |
|     |      | Custodian/DR Holder                             |   |             |     |         |   |             |     |  |
|     | 2.2) | Employee Benefit Trust                          |   |             |     |         |   |             |     |  |
|     | 2.3) | Any other (Please specify)                      |   |             |     |         |   |             |     |  |
|     |      | T-4-1   |   | 21.46000000 | 100 | 21,4600 |   | 21.46000000 | 100 |  |
|     |      | Total   | 1 | 2146000000  | 100 | 214600  |   | 2146000000  | 100 |  |
| - 1 |      |   | 1 |             | l   | 1       | 1 |             |     |  |

#### PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

#### PART B:

Name of the Indian Promoter / Indian Investor: Acko Technology & Services Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

| Sl. No.    | Category  | No. of<br>Investors | No. of shares<br>held | % of share-holdings | Paid up equity (Rs. In lakhs) |                             | pledged or<br>e encumbered                                  | Shares unde                   | er Lock in Period  |
|------------|---|---------------------|-----------------------|---------------------|-------------------------------|-----------------------------|---|-------------------------------|--|
| (I)        | (II)  |                     | (III)                 | (IV)                | (V)                           | Number<br>of shares<br>(VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of<br>shares<br>(VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A          | Promoters & Promoters Group   |                     |                       |                     |                               |                             |   |                               |  |
| <b>A.1</b> | Indian Promoters  |                     |                       |                     |                               |                             |   |                               |  |
| i)         | Individuals/HUF (Names of major<br>shareholders):<br>(i)<br>(ii)<br>(iii) |                     |                       |                     |                               |                             |   |                               |  |
| ii)        | Bodies Corporate: (i) (ii) (iii)  |                     |                       |                     |                               |                             |   |                               |  |
| iii)       | Financial Institutions/ Banks   |                     |                       |                     |                               |                             |   |                               |  |
| iv)        | Central Government/ State Government(s) /<br>President of India           |                     |                       |                     |                               |                             |   |                               |  |
| v)         | Persons acting in concert (Please specify)                                |                     |                       |                     |                               |                             |   |                               |  |
| vi)        | Any other (Please specify)  |                     |                       |                     |                               |                             |   |                               |  |
| A.2        | Foreign Promoters   |                     |                       |                     |                               |                             |   |                               |  |
| i)         | Individuals (Name of major shareholders): (i) (ii) (iii)                  |                     |                       |                     |                               |                             |   |                               |  |
| ii)        | Bodies Corporate: (i) (ii) (iii)  |                     |                       |                     |                               |                             |   |                               |  |
| iii)       | Any other (Please specify)  |                     |                       |                     |                               |                             |   |                               |  |
| В.         | Non Promoters   |                     |                       |                     |                               |                             |   |                               |  |

| ı           | 1   | ı      | 1                   | ı            | I                    | ı | 1 1 |
|-------------|---|--------|---------------------|--------------|----------------------|---|-----|
| B.1         | Public Shareholders   |        |                     |              |                      |   |     |
| 1.1)        | Institutions  |        |                     |              |                      |   |     |
| i)          | Mutual Funds  |        |                     |              |                      |   |     |
| ii)<br>iii) | Foreign Portfolio Investors<br>Financial Institutions/Banks   |        |                     |              |                      |   |     |
| iv)         | Insurance Companies   |        |                     |              |                      |   |     |
| v)          | FII belonging to Foreign promoter of Indian   |        |                     |              |                      |   |     |
| vi)         | Promoter <sup>(e)</sup> FII belonging to Foreign promoter of Indian                                 |        |                     |              |                      |   |     |
|             | Promoter (e)  |        |                     |              |                      |   |     |
| vii)        | Provident Fund/Pension Fund   |        |                     |              |                      |   |     |
| viii)       | Alternative Investment Fund a. Ascent Private Equity Trust^   | 1      | 4517000             | 3.58         | 11475.42             |   |     |
|             | b. Ventureast Proactive Fund II^  | 1      | 1331430             | 1.05         | 3595.18              |   |     |
|             | c. Baring Private Equity India AIF^   | 1      | 1335000             | 1.06         | 3373.70              |   |     |
|             | d. Multiples Private Equity Fund III^   | 1      | 6081233             | 4.82         | 29761.17             |   |     |
| ix)         | Any other (Please specify)  |        |                     |              |                      |   |     |
|             | a. Amazon.Com NV Investment Holdings LLC^*  | 1      | 5204000             | 4.12         | 10491.47             |   |     |
|             | b. RPS Ventures I L.P.^*  | 1      | 1787000             | 1.42         | 4549.90              |   |     |
|             | c. Intact Ventures Inc.^* d. RPS Sidecar Fund I L.P. ^*   | 1      | 6360781<br>950000   | 5.04<br>0.75 | 23830.91<br>2850.13  |   |     |
|             | e. Munich Re Fund I L.P. ^*   | 1      | 5423086             | 4.29         | 18594.23             |   |     |
|             | f. TI JPNIN India Holdco Ltd ^*   | 1      | 760000              | 0.60         | 2250.21              |   |     |
|             | g. Accel India IV (Mauritius) Ltd.^*  | 1      | 1055000             | 0.84<br>9.14 | 10.55                |   |     |
|             | h. Accel India V (Mauritius) Ltd.^* i. SAIF India Partners IV Limited^*                             | 1      | 11543000<br>8877000 | 7.03         | 7257.12<br>5112.95   |   |     |
|             | j. Swiss Re Reinsurance Holding Company Limite  | 1      | 2260000             | 1.79         | 22.60                |   |     |
|             | k. Highscale Ventures Classic Fund LLC^*  | 1      | 2223000             | 1.76         | 22.23                |   |     |
|             | (Formerly known as Transamerica Ventures Fund LLC)  |        |                     |              |                      |   |     |
|             | I. Techpro Ventures LLP^  | 1      | 2848440             | 2.26         | 515.42               |   |     |
|             | m.General Atlantic Singapore ACK Pte. Ltd.^*  | 1      | 15983698            | 12.66        | 88416.51             |   |     |
|             | n.Lightspeed Venture Partners Select IV Mauritiu<br>o.CPP Investment Board Private Holdings (4) Inc | 1      | 3938980<br>5904093  | 3.12<br>4.68 | 25548.95<br>29962.29 |   |     |
|             | p.Three State Capital Pte. Ltd^*  | 1      | 4556000             | 3.61         | 11600.08             |   |     |
| 1.2)        | Central Government/ State Government(s)/  |        |                     |              |                      |   |     |
| 1.2)        | President of India  |        |                     |              |                      |   |     |
| 1.3)        | Non-Institutions  |        |                     |              |                      |   |     |
| i)          | Individual share capital upto Rs. 2 Lacs  | _ [    | 454000              | 0.43         | 4.54                 |   |     |
|             | a. Venkatram Krishnan^<br>b. Subba Rao Telidevara^  | 1<br>1 | 151000<br>51000     | 0.12<br>0.04 | 1.51<br>0.51         |   |     |
| ii)         | Individual share capital in excess of Rs. 2 Lacs  |        | 31000               | 0.01         | 0.51                 |   |     |
| ,           |   |        |                     |              |                      |   |     |
|             | a. Varun Dua<br>b. Ashish Dhawan^   | 1      | 6000000<br>1780000  | 4.75<br>1.41 | 60.00<br>2194.90     |   |     |
|             | d. Rajeev Gupta^  | 1      | 1238000             | 0.98         | 12.38                |   |     |
|             | e. Sunil Mehta  | 1      | 220000              | 0.17         | 2.20                 |   |     |
| iii)<br>iv) | NBFCs registered with RBI Others:   |        |                     |              |                      |   |     |
| '''         | - Trusts  |        |                     |              |                      |   |     |
|             | a. Alka DP Family Trust^  | 1      | 200000              | 0.16         | 509.22               |   |     |
|             | b. Alka PN Family Trust^ c. Hober Mallow Trust, acting through its                                  | 1      | 200000<br>4678000   | 0.16<br>3.70 | 509.22<br>2236.18    |   |     |
|             | trustee Catamaran Advisors LLP^   | 1      | 7070000             | 3.70         | 2230.10              |   |     |
|             | d. RA Trust represented by its trustee Aditya   | 1      | 253000              | 0.20         | 759.04               |   |     |
|             | Agarwal^ f. FPGA Family Foundation, represented by its  | 1      | 2710000             | 2.15         | 6849.14              |   |     |
|             | trustee Binarystar Holdings LLP^  |        |                     |              |                      |   |     |
|             | - Non Resident Indian   |        |                     |              |                      |   |     |
|             | - Clearing Members<br>- Non Resident Indian Non Repartriable  |        |                     |              |                      |   |     |
|             | a. Binny Bansal^  | 1      | 4124000             | 3.27         | 10500.16             |   |     |
|             | - Bodies Corporate  |        |                     |              |                      |   |     |
| v)          | - IEPF Any other (Please Specify)   |        |                     |              |                      |   |     |
|             |   |        |                     |              |                      |   |     |
| B.2<br>2.1) | Non Public Shareholders<br>Custodian/DR Holder  |        |                     |              |                      |   |     |
| ,           | Employee Benefit Trust  |        |                     |              |                      |   |     |
|             | ATSPL Employees and other Shareholders  | 1      | 11722309            | 9.28         | 117.22               |   |     |
|             | Welfare Trust, acting through its Trustees,   |        |                     |              |                      |   |     |
| 1           | Vistra ITCL (India) Limited   |        |                     |              | · ·                  |   |     |

| 2.3 | Any other (Please specify) |    |       |           |  |  |
|-----|----------------------------|----|-------|-----------|--|--|
|     | Total                      | 33 | 100.0 | 303002.67 |  |  |



### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

| Sr. No | Particulars   | As at 30th June,<br>2022 | As at 30th June, 2021 |
|--------|---|--------------------------|-----------------------|
| 1      | Capital Reserve                                     | -                        | -                     |
| 2      | Capital Redemption Reserve                          | -                        | -                     |
| 3      | Share Premium                                       | -                        | -                     |
| 4      | General Reserve                                     | -                        | -                     |
|        | Less: Amount utilized for Buy-back                  | -                        | -                     |
|        | Less: Amount utilized for issue of Bonus shares     | -                        | -                     |
| 5      | Catastrophe Reserve                                 | -                        | -                     |
| 6      | Other Reserves                                      | -                        | -                     |
|        | -Share Based Payment Reserve                        | -                        | -                     |
|        | Addition during the period                          | 918                      | -                     |
| 7      | Balance of Profit/(Loss) in Profit and Loss Account | -                        | -                     |
|        | Total   | 918                      | -                     |



### PERIODIC DISCLOSURES FORM NL 11 - BORROWINGS SCHEDULE

### (Amount in ₹ Lakhs)

| Sr. No | Particulars Particulars Particulars Particulars | As at 30th June, | As at 30th June, |
|--------|---|------------------|------------------|
|        |   | 2022             | 2021             |
|        |   |                  |                  |
| 1      | Debentures/Bonds                                | -                | -                |
| 2      | Banks   | -                | -                |
| 3      | Financial Institutions                          | -                | -                |
| 4      | Others  | -                | -                |
|        | Total   | -                | -                |

### **Disclosure For Secured Borrowings:**

| Sr. No | Source / Instrument | Amount Borrowed | Amount Of<br>Security | Nature Of<br>Security |
|--------|---------------------|-----------------|-----------------------|-----------------------|
|        | -                   | i               | -                     | -                     |
|        | -                   | -               | -                     | -                     |



#### Registration No. 157 dated September 18, 2017

#### PERIODIC DISCLOSURES FORM NL 12 & 12A - INVESTMENT SCHEDULE

|        |   |                  |                  |                  |                  | (A               | mount in ₹ Lakhs) |
|--------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Sr. No | Particulars   | Sharehold        | ers (NL 12)      |                  | ers (NL 12A)     | То               | tal               |
|        |   | As at 30th June,  |
|        |   | 2022             | 2021             | 2022             | 2021             | 2022             | 2021              |
| (A)    | LONG TERM INVESTMENTS :                                     |                  |                  |                  |                  |                  |                   |
| 1      | Govt Securities, Govt guaranteed Bonds incl Treasury Bills  | 60,326           | 7,238            | 40,075           | 20,452           | 100,401          | 27,690            |
| 2      | Other Approved Securities                                   | -                | -                | -                | -                | -                | -                 |
| 3      | Other Investments   | -                | -                | -                | -                | -                | -                 |
|        | (a) Shares  | -                | -                | -                | -                | -                | -                 |
|        | (i) Equity Shares   | -                | -                | -                | -                | -                | -                 |
|        | (ii) Preference Shares                                      | -                | -                | -                | -                | -                | -                 |
|        | (b) Mutual Funds  | -                | -                | -                | -                | -                | -                 |
|        | (c) Derivative Instruments                                  | -                | -                | -                | -                | -                | -                 |
|        | (d) Debenture /Bonds  | 9,382            | 1,309            | 6,233            | 3,699            | 15,615           | 5,008             |
|        | (e) Other Securities (FDs, CDs & CPs)                       | -                | 52               | -                | 147              | -                | 199               |
|        | (f) Subsidiaries  | -                | -                | -                | -                | -                | -                 |
|        | (g) Investment Properties-Real Estate                       | -                | -                | -                | -                | -                | -                 |
| 4      | Investments in Infrastructure and Housing                   | 29,292           | 4,476            | 19,459           | 12,647           | 48,751           | 17,123            |
| 5      | Other than approved investments                             | -                | -                | -                | -                | -                | -                 |
|        | Total   | 99,000           | 13,075           | 65,767           | 36,945           | 164,767          | 50,020            |
| (B)    | SHORT TERM INVESTMENTS :                                    |                  |                  |                  |                  |                  |                   |
| 1      | Govt Securities, Govt guaranteed Bonds incl. Treasury Bills | 1,461            | 802              | 970              | 2,266            | 2,431            | 3,068             |
| 2      | Other Approved Securities                                   | -                | -                | -                | -                | -                | -                 |
| 3      | Other Investments   | -                | -                | -                | -                | -                | -                 |
|        | (a) Shares  | -                | -                | -                | -                | -                | -                 |
|        | (i) Equity Shares   | -                | -                | -                | -                | -                | -                 |
|        | (ii) Preference Shares                                      | -                | -                | -                | -                | -                | -                 |
|        | (b) Mutual Funds  | 2,027            | 573              | 1,347            | 1,618            | 3,374            | 2,191             |
|        | (c) Derivative Instruments                                  | -                | -                | -                | -                | -                | -                 |
|        | (d) Debenture /Bonds  | 3,020            | 501              | 2,006            | 1,415            | 5,026            | 1,916             |
|        | (e) Other Securities (FDs, CDs & CPs)                       | 6,204            | 1,077            | 4,122            | 3,044            | 10,326           | 4,121             |
|        | (f) Subsidiaries  | -                | -                | -                | -                | -                | -                 |
|        | (g) Investment Properties-Real Estate                       | -                | -                | -                | -                | -                | -                 |
| 4      | Investments in Infrastructure and Housing                   | 6,423            | -                | 4,267            | -                | 10,690           | -                 |
| 5      | Other than approved investments                             | -                | -                | -                | -                | -                | -                 |
|        | Total   | 19,135           | 2,953            | 12,712           | 8,343            | 31,847           | 11,296            |
|        | Grand Total   | 118,135          | 16,028           | 78,479           | 45,288           | 196.614          | 61,316            |

#### Annexure A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

| _ |        | (Amount in Country)     |                          |                          |                          |                          |                          |                          |
|---|--------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   | Sr. No | Particulars Particulars | Shareholders (NL 12)     |                          | Policyhold               | ers (NL 12A)             | Total                    |                          |
|   |        |                         | As at 30th June,<br>2022 | As at 30th June,<br>2021 | As at 30th June,<br>2022 | As at 30th June,<br>2021 | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
| Ī | 1      | Long Term Investments : |                          |                          |                          |                          |                          |                          |
|   |        | Book Value              | 99,000                   | 13,075                   | 65,767                   | 36,945                   | 164,767                  | 50,020                   |
|   |        | market Value            | 64,485                   | 13,104                   | 97,070                   | 37,028                   | 161,555                  | 50,133                   |
|   | 2      | Short Term Investments: |                          |                          |                          |                          |                          |                          |
|   |        | Book Value              | 19,135                   | 2,953                    | 12,712                   | 8,343                    | 31,847                   | 11,296                   |
|   |        | market Value            | 12,706                   | 2,965                    | 19,126                   | 8,379                    | 31,832                   | 11,345                   |



### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

(Amount in ₹ Lakhs)

| Sr. No | Particulars Particulars                  | As at 30th June, | Ac at 20th lung  |  |  |
|--------|--|------------------|------------------|--|--|
| 31.140 | Particulars                              |                  | As at 30th June, |  |  |
|        |  | 2022             | 2021             |  |  |
|        |  |                  |                  |  |  |
| 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) Companies                            | _                | -                |  |  |
|        | (f) Others                               |                  |                  |  |  |
|        | Total                                    | _                | -                |  |  |
|        | Total                                    | -                | -                |  |  |
| 3      | Performancewise Classification           |                  |                  |  |  |
|        | (a) Loans classified as standard         |                  |                  |  |  |
|        | (aa) in India                            | -                | -                |  |  |
|        | (bb) outside India                       | -                | -                |  |  |
|        | (b) Non performing loans less provisions |                  |                  |  |  |
|        | (aa) in India                            | -                | -                |  |  |
|        | (bb) outside India                       | -                | -                |  |  |
|        | Total                                    | -                | -                |  |  |
| 4      | Maturitywise Classification              |                  |                  |  |  |
|        | (a) Short Term                           | -                | -                |  |  |
|        | (b) Long Term                            | -                | -                |  |  |
|        | Total                                    | -                | -                |  |  |

### **Provisions against Non-performing Loans:**

| Sr. No | Non-Performing Loans | Loan Amount | Provision |
|--------|----------------------|-------------|-----------|
| 1      | Sub-standard         | -           | -         |
| 2      | Doubtful             | -           | -         |
| 3      | Loss                 | -           | -         |
|        | Total                | •           | -         |



### Registration No. 157 dated September 18, 2017

### PERIODIC DISCLOSURES

FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] (Amount in ₹ Lakhs)

| As at 30th June, 2022 |                                  |         |           |            |          |              |              |             |         |            |             |
|-----------------------|----------------------------------|---------|-----------|------------|----------|--------------|--------------|-------------|---------|------------|-------------|
|                       |                                  |         | Cost / Gr | oss Block  |          | Depreciation |              |             |         | Net        | Block       |
| Cr. No.               | and the second second            | Opening | Additions | Deductions | Closing  | Up to Last   | For The year | On Sales/   | To Date | As at 30th | As at 31st  |
| Sr. No.               | Particulars                      |         |           |            |          | Year         |              | Adjustments |         | June, 2022 | March, 2022 |
| 1                     | Goodwill                         | _       | -         | -          | _        | _            | _            | -           | _       | -          | _           |
| 2                     | Intangibles:                     | _       | _         | _          | _        | _            | _            | _           | _       | _          | _           |
| _                     | - Computer Software              | 863     | -         | -          | 863      | 859          | 2            | 0           | 861     | 2          | 4           |
| 3                     | Land - Freehold                  | -       | -         | -          | -        | -            | -            | -           | -       | -          | -           |
| 4                     | Leasehold Improvements           | 2       | -         | -          | 2        | 2            | -            | -           | 2       | -          | -           |
| 5                     | Buildings                        | -       | -         | -          | -        | -            | -            | -           | -       | -          | -           |
| 6                     | Furniture & Fittings             | 10      | -         | -          | 10       | 9            | 1            | 0           | 10      | -          | 1           |
| 7                     | Information Technology Equipment | 671     | 139       | 1          | 809      | 294          | 58           | 1           | 351     | 458        | 377         |
| 8                     | Vehicles                         | -       | -         | -          | -        | -            | -            | -           | -       | -          | -           |
| 9                     | Office Equipment                 | 35      | -         | -          | 35       | 32           | 2            | 0           | 34      | 1          | 3           |
| 10                    | Others                           | -       | -         | -          | -        | -            | -            | -           | -       | -          | -           |
|                       | Total                            | 1,581   | 139       | 1          | 1,719    | 1,196        | 63           | 1           | 1,258   | 461        | 385         |
|                       | Work In Progress                 | -       | -         | -          | <u>-</u> | -            | -            | -           |         | -          | -           |
|                       | Grand Total                      | 1,581   | 139       | 1          | 1,719    | 1,196        | 63           | 1           | 1,258   | 461        | 385         |
|                       | Previous Period Total            | 1,204   | -         | -          | 1,204    | 783          | 93           | -           | 876     | 328        | 420         |



### PERIODIC DISCLOSURES FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(Amount in ₹ Lakhs)

| Sr. No | Particulars   | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
|--------|---|--------------------------|--------------------------|
| 1      | Cools (including the guest duefts and storage)              | 1.5                      | 10                       |
| 1      | Cash (including cheques, drafts and stamps)                 | 15                       | 10                       |
| 2      | Bank Balances   | -                        | -                        |
|        | (a) Deposit Accounts  | -                        | -                        |
|        | (aa) Short term (due within 12 months)                      | -                        | -                        |
|        | (bb) Others   | -                        | -                        |
|        | (b) Current Accounts  | 814                      | 830                      |
|        | (c ) Others   | -                        | -                        |
| 3      | Money at call & short notice                                | -                        | -                        |
|        | With banks  | -                        | -                        |
|        | With other institutions                                     | -                        | -                        |
| 4      | Others (Wallet Balance)                                     | 154                      | 350                      |
|        | Total   | 983                      | 1,190                    |
|        | Balances with non-scheduled banks included in 2 and 3 above | -                        | -                        |
|        | Cash & Bank Balances  |                          |                          |
|        | - In India  | 983                      | 1,190                    |
|        | - Outside India   | -                        | -                        |

Cheques on hand amount to Rs. NIL (in Lakh) Previous Year: Rs. NIL (in Lakh)



### PERIODIC DISCLOSURES FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE

| Sr. No | Particulars Particulars                                       | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
|--------|---|--------------------------|--------------------------|
|        |   | 2022                     | 2021                     |
| (A)    | ADVANCES  |                          |                          |
| 1      | Reserve Deposit with ceding Companies                         | -                        | -                        |
| 2      | Application Money for Investments                             | -                        | -                        |
| 3      | Prepayments   | 132                      | 110                      |
| 4      | Advance to Directors / Officers                               | -                        | -                        |
| 5      | Advance Tax Paid and Tax Deducted at source (Net of provision | 64                       | 7                        |
|        | for taxation)   |                          |                          |
| 6      | Others:   |                          |                          |
|        | (a) Security Deposits   | 397                      | 197                      |
|        | (b) GST input balance recoverable (net)                       | 2,208                    | 1,134                    |
|        | (c) Other Advances  | 1,696                    | 4,663                    |
|        | Total (A)   | 4,497                    | 6,111                    |
| (B)    | OTHER ASSETS  |                          |                          |
| 1      | Income accrued on investments                                 | 4,215                    | 1,224                    |
| 2      | Outstanding Premiums  | 188                      | -                        |
|        | Less : Provisions for doubtful                                |                          |                          |
| 3      | Agents' balances  | -                        | -                        |
| 4      | Foreign Agencies Balances                                     | -                        | -                        |
| 5      | Due from entities carrying on insurance business (including   | 35                       | -                        |
|        | reinsurers)   |                          |                          |
|        | Less : Provisions for doubtful                                |                          |                          |
| 6      | Due from Subsidiaries/ Holdings                               | -                        | -                        |
| 7      | Investments held for Unclaimed Amount of Policyholders        | -                        | -                        |
| 8      | Others  |                          |                          |
|        | (a) Unsettled investment contract receivable                  | 3,984                    | -                        |
|        | (b) Other recoverable   | 250                      | 141                      |
|        | Total (B)   | 8,672                    | 1,365                    |
|        | Total (A) + (B)   | 13,169                   | 7,476                    |



### PERIODIC DISCLOSURES FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(Amount in ₹ Lakhs)

|        | (Amount in Cauna)                         |                  |                  |  |  |  |  |
|--------|---|------------------|------------------|--|--|--|--|
| Sr. No | Particulars Particulars                   | As at 30th June, | As at 30th June, |  |  |  |  |
|        |   | 2022             | 2021             |  |  |  |  |
|        |   |                  |                  |  |  |  |  |
| 1      | Agents' Balances                          | 610              | 469              |  |  |  |  |
| 2      | Balances due to other insurance companies | 9,798            | 7,057            |  |  |  |  |
| 3      | Deposits held on reinsurances ceded       | -                | -                |  |  |  |  |
| 4      | Premiums received in advance              |                  |                  |  |  |  |  |
|        | (a) For Long term policies                | 3,525            | 3,318            |  |  |  |  |
|        | (b) for Other Policies                    | 111              | 764              |  |  |  |  |
| 5      | Unallocated premium                       | -                | -                |  |  |  |  |
| 6      | Sundry Creditors                          | 7,216            | 2,490            |  |  |  |  |
| 7      | Due to subsidiaries/holding company       | 5                | 239              |  |  |  |  |
| 8      | Claims outstanding                        | 24,251           | 15,522           |  |  |  |  |
| 9      | Due to Officers / Directors               | -                | -                |  |  |  |  |
| 10     | Unclaimed Amount of policyholders         | -                | -                |  |  |  |  |
| 11     | Income accrued on Unclaimed amounts       | -                | -                |  |  |  |  |
| 12     | Interest payable on debentures/bonds      | -                | -                |  |  |  |  |
| 13     | GST Liabilities                           | 54               | 9                |  |  |  |  |
| 14     | Others:                                   |                  |                  |  |  |  |  |
|        | (a) Employee Benefits                     | -                | 268              |  |  |  |  |
|        | (b) Statutory Dues Payable                | 436              | 268              |  |  |  |  |
|        | (c) Due to Solatium fund                  | 75               | 45               |  |  |  |  |
|        | (d) Deposit Premium                       | 5,524            | 2,484            |  |  |  |  |
|        | (e) Unsettled investment contract payable | 3,428            | -                |  |  |  |  |
|        | Total                                     | 55,033           | 32,933           |  |  |  |  |

### Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year)

| Sr. No | Particulars Particulars                                     | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
|--------|---|--------------------------|--------------------------|
|        |   |                          |                          |
|        | Opening Balance   | -                        | -                        |
|        | Add: Amount transferred to unclaimed amount                 | -                        | -                        |
|        | Add: Cheques issued out of the unclaimed amount but not     |                          |                          |
|        | encashed by the policyholders (To be included only when the | -                        | -                        |
|        | cheques are stale)  |                          |                          |
|        | Add: Investment Income                                      | -                        | -                        |
|        | Less: Amount paid during the year                           | -                        | -                        |
|        | Less: Transferred to SCWF                                   | -                        | -                        |
|        | Closing Balance of Unclaimed Amount                         | -                        | -                        |



## PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

| Sr. No | Particulars Particulars   | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
|--------|---|--------------------------|--------------------------|
| 1      | Reserve for Unexpired Risk  | 34,696                   | 15,636                   |
| 2      | Reserve for Premium Deficiency                                    | -                        | -                        |
| 3      | For Taxation (less advance tax paid and taxes deducted at source) | -                        | -                        |
| 4      | For Employee Benefits   | 1,073                    | 627                      |
| 5      | Others  | -                        | -                        |
|        | Total   | 35,769                   | 16,263                   |



### Registration No. 157 dated September 18, 2017

#### **PERIODIC DISCLOSURES**

### **FORM NL 19 - MISC EXPENDITURE SCHEDULE**

(To the extent not written off or adjusted)

| Sr. No | Particulars                                    | As at 30th June,<br>2022 | As at 30th June,<br>2021 |
|--------|--|--------------------------|--------------------------|
| 1      | Discount allowed in issue of shares/debentures | -                        | -                        |
| 2      | Others   | 1                        | -                        |
|        | Total  | •                        | -                        |

#### PERIODIC DISCLOSURES FORM NL-20 - ANALYTICAL RATIO

| S.No. | Particular   | For the Quarter | Up to the      | For the Quarter | Up to the      |
|-------|--|-----------------|----------------|-----------------|----------------|
| S.NO. | Particular   | Jun-22          | quarter Jun-22 | Jun-21          | quarter Jun-21 |
| 1     | Gross Premium Growth Rate  | 86.90%          | 86.90%         | 202.86%         | 202.86%        |
| 2     | Gross Premium to Networth Ratio                                      | 0.26            | 0.26           | 0.81            | 0.81           |
| 3     | Growth rate of Net Worth   | 470.37%         | 470.37%        | 6.16%           | 6.16%          |
| 4     | Net Retention Ratio  | 76.22%          | 76.22%         | 63.15%          | 63.15%         |
| 5     | Net Commission Ratio   | (0.33%)         | (0.33%)        | (2.48%)         | (2.48%)        |
| 6     | Expense of Management to Gross Direct Premium Ratio                  | 56.15%          | 56.15%         | 67.23%          | 67.23%         |
| 7     | Expense of Management to Net Written Premium                         | 69.73%          | 69.73%         | 106.46%         | 106.46%        |
| 8     | Net Incurred Claims to Net Earned premium                            | 70.04%          | 70.04%         | 126.11%         | 126.11%        |
| 9     | Claims paid to claims provisions                                     | 12.69%          | 11.73%         | 9.99%           | 8.84%          |
| 10    | Combined ratio   | 139.77%         | 139.77%        | 225.44%         | 225.44%        |
| 11    | Investment income ratio  | 5.85%           | 5.85%          | 5.65%           | 5.65%          |
| 12    | Technical Reserves to Net Premium Ratio                              | 2.43            | 2.43           | 2.90            | 2.90           |
| 13    | Underwriting Balance Ratio   | (0.76)          | (0.76)         | (1.76)          | (1.76)         |
| 14    | Operating Profit Ratio   | (70.71%)        | (70.71%)       | (167.84%)       | (167.84%)      |
| 15    | Liquid Assets to Liabilities Ratio                                   | 0.42            | 0.42           | 0.28            | 0.28           |
| 16    | Net Earning Ratio  | (42.01%)        | (42.01%)       | (109.94%)       | (109.94%)      |
| 17    | Return on Net Worth Ratio  | (8.46%)         | (8.46%)        | (55.99%)        | (55.99%)       |
| 18    | Available Solvency Margin Ratio to Required Solvency<br>Margin Ratio | 6.01            | 6.01           | 2.31            | 2.31           |
| 19    | NPA Ratio  |                 |                |                 |                |
|       | Gross NPA Ratio  | NA              | NA             | NA              | NA             |
|       | Net NPA Ratio  | NA              | NA             | NA              | NA             |
| 20    | Debt Equity Ratio  | NA              | NA             | NA              | NA             |
| 21    | Debt Service Coverage Ratio  | NA              | NA             | NA              | NA             |
| 22    | Interest Service Coverage Ratio                                      | NA              | NA             | NA              | NA             |
| 23    | Earnings per share   | (0.66)          | (0.66)         | (1.76)          | (1.76)         |
| 24    | Book value per share   | 5.61            | 5.61           | 2.65            | 2.65           |

Segmental Reporting up to the quarter

| Segmental Reporting up to the quarter        |                 |               |            |               |               |                |                |                |                 |               |
|--|-----------------|---------------|------------|---------------|---------------|----------------|----------------|----------------|-----------------|---------------|
|  | Gross Direct    |               | Net        | Expense of    | Expense of    | Net Incurred   | Claims paid to |                | Technical       |               |
| Segments                                     | Premium         | Net Retention | Commission | Management to | Management to | Claims to Net  | claims         | Combined Ratio | Reserves to net | Underwriting  |
| Upto the quarter ended on 30th June, 2022    | Growth Rate     | Ratio         | Ratio      | Gross Direct  | Net Written   | Earned Premium | provisions     |                | premium ratio   | balance ratio |
|  |                 |               |            | Premium Ratio | Premium Ratio |                |                |                |                 |               |
| Fire   |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | -100.00%        | NA            | NA         | NA            | 0.00%         | 94.50%         | 0.00%          | 94.50%         | -               | -             |
| Previous Period                              | NA              | 91.85%        | -0.82%     | 144.85%       | 100.00%       | 97.49%         | 0.00%          | 197.49%        | 3.06            | (1.00)        |
| Marine Cargo                                 |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Previous Period                              | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Marine Hull                                  |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Previous Period                              | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Total Marine                                 |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Previous Period                              | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Motor OD                                     |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | 53.78%          | 53.01%        | -8.44%     | 39.11%        | 61.55%        | 1.49%          | 116.03%        | 63.03%         | 2.31            | 0.11          |
| Previous Period                              | 111.04%         | 34.40%        | -18.68%    | 37.57%        | 82.75%        | 85.65%         | 47.48%         | 168.40%        | 2.82            | (0.79)        |
| Motor TP                                     | 222.0470        | 240%          | 22.00%     | 23770         | 52.7570       | 22.03/0        |                | 200.4070       | 2.02            | (5.75)        |
| Current Period                               | 51.87%          | 52.67%        | -11.30%    | 37.07%        | 58.75%        | 74.18%         | 2.75%          | 132.93%        | 5.78            | (0.55)        |
| Previous Period                              | 117.97%         | 34.38%        | -23.99%    | 35.52%        | 78.11%        | 73.51%         | 0.57%          | 151.62%        | 7.75            | (0.60)        |
| Total Motor                                  | 117.5770        | 34.30/0       | -23.3370   | 33.32/0       | 70.1170       | 73.3170        | 0.3770         | 131.02/0       | 7.75            | (0.00)        |
| Current Period                               | 52.44%          | 52.77%        | -10.43%    | 37.68%        | 59.60%        | 52.61%         | 6.95%          | 112.21%        | 4.73            | (0.36)        |
| Previous Period                              | 115.85%         | 34.39%        | -10.43%    | 36.14%        | 79.50%        | 77.08%         | 2.59%          | 156.57%        | 6.27            | (0.66)        |
|  | 115.85%         | 34.39%        | -22.40%    | 30.14%        | 79.50%        | //.08%         | 2.59%          | 150.57%        | 0.27            | (0.00)        |
| Health                                       | 110 720/        | 05.030/       | 4.500/     | 71 020/       | 74.500/       | 0.0 370/       | 22.000/        | 100.040/       | 1.57            | (1.05)        |
| Current Period                               | 118.73%         | 95.92%        | 4.50%      | 71.93%        | 74.56%        |                | 32.88%         | 160.84%        | 1.57            | (1.05)        |
| Previous Period                              | 429.69%         | 95.00%        | 5.13%      | 102.09%       | 106.92%       | 179.66%        | 45.63%         | 286.58%        | 1.71            | (2.81)        |
| Personal Accident                            |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | -26.42%         | 91.82%        | 7.81%      | 72.45%        | 78.13%        |                | 1.42%          | 103.70%        | 2.40            | (0.21)        |
| Previous Period                              | 126.63%         | 89.20%        | 4.14%      | 95.53%        | 106.51%       | 49.51%         | 33.85%         | 156.02%        | 1.43            | (1.64)        |
| Travel Insurance                             |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | 68.19%          | 91.63%        | -0.30%     | 64.14%        | 69.55%        |                | 5.31%          | 87.51%         | 0.45            | 0.12          |
| Previous Period                              | 666.49%         | 92.23%        | -0.51%     | 93.40%        | 100.76%       | 7.26%          | 7.29%          | 108.02%        | 0.45            | (0.02)        |
| Total Health                                 |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | 112.67%         | 95.71%        | 4.34%      | 71.61%        | 74.39%        | 81.42%         | 30.48%         | 155.81%        | 1.53            | (0.97)        |
| Previous Period                              | 421.89%         | 94.72%        | 4.82%      | 101.47%       | 106.59%       | 160.27%        | 41.87%         | 266.86%        | 1.64            | (2.51)        |
| Workmen's Compensation/ Employer's liability |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Previous Period                              | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Public/ Product Liability                    |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | 108.76%         | 54.56%        | -9.59%     | 38.28%        | 60.57%        | -18.22%        | 18.02%         | 42.35%         | 2.53            | 0.05          |
| Previous Period                              | 159.71%         | 34.99%        | -4.26%     | 35.61%        | 97.52%        | 59.03%         | 53.93%         | 156.55%        | 3.84            | (0.38)        |
| Engineering                                  |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Previous Period                              | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Aviation                                     |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA            | NA            | NA             | NA             | NA             | NA              | NA            |
| Previous Period                              | NA              | NA            | NA         | NA            | NA            |                | NA             | NA             | NA              | NA            |
| Crop Insurance                               |                 |               |            |               |               |                |                |                |                 |               |
| Current Period                               | NA              | NA            | NA         | NA.           | NA            | NA             | NA.            | NA             | NA.             | NA            |
| Previous Period                              | NA NA           | NA<br>NA      | NA<br>NA   | NA<br>NA      | NA NA         | NA NA          | NA<br>NA       | NA<br>NA       | NA<br>NA        | NA.           |
| Other Miscellaneous                          | 140             | , iva         | , iva      | , iva         | NA.           | 147            | iv.            | 147            | NA.             | NA.           |
| Current Period                               | 13413.94%       | 59.20%        | -7.81%     | 41.44%        | 62.19%        | 101.91%        | 62.25%         | 164.09%        | 1.64            | (1.35)        |
| Previous Period                              | 13413.94%<br>NA | 95.00%        | -0.79%     | 75.00%        | 75.00%        | 94.50%         | 14.41%         | 169.50%        | 0.98            | (0.71)        |
|  | NA NA           | 95.00%        | -0.79%     | /5.00%        | /5.00%        | 94.50%         | 14.41%         | 109.50%        | 0.98            | (0.71)        |
| Total Miscellaneous                          | 00.000          | 70            |            |               | co ====       | 70             |                | 420            |                 | (0 ===        |
| Current Period                               | 86.90%          | 76.22%        | -0.33%     | 56.15%        | 69.73%        |                | 62.25%         | 139.77%        | 2.43            | (0.76)        |
| Previous Period                              | 202.86%         | 63.15%        | -2.48%     | 67.23%        | 106.46%       | 126.11%        | 14.41%         | 225.44%        | 2.90            | (1.76)        |
| Total-Current Period                         | 86.90%          | 76.22%        | -0.33%     | 56.15%        | 69.73%        |                | 11.73%         | 139.77%        | 2.43            | (0.76)        |
| Total-Previous Period                        | 202.86%         | 63.15%        | -2.48%     | 67.23%        | 106.46%       | 126.11%        | 8.84%          | 225.44%        | 2.90            | (1.76)        |



#### PERIODIC DISCLOSURES FORM NL 21 - RELATED PARTY

#### PART-A RELATED PARTY TRANSACTIONS

(Amount in ₹ Lakhs)

| S.No.      | Name of the Related                           | Nature of Relationship with  | Description of Transactions /                             |                               | Consideration p        | paid / received*              | unt in 3 Lakns)              |
|------------|---|--|---|-------------------------------|------------------------|-------------------------------|------------------------------|
|            | Party   | the Company  | Categories  | For the<br>Quarter Jun-<br>22 | Up to the quarter Jun- | For the<br>Quarter Jun-<br>21 | Up to the quarter Jun-<br>21 |
| 1          | Acko Technology and<br>Services Pvt Ltd       | Holding Company  | Subscription received for additional share capital        | 100,000                       | 100,000                | 20,000                        | 20,000                       |
|            |   |  | Premium received  | 220                           | 220                    | 202                           | 202                          |
|            |   |  | Payment for technology support services / Brand usage fee | 231                           | 231                    | 231                           | 231                          |
|            |   |  | Claims paid   | 447                           | 447                    | 364                           | 364                          |
| 2          | Coverfox Insurance<br>Broking Private Limited | Private company in which director is a shareholder   | Commission towards broking services                       | 45                            | 45                     | 13                            | 13                           |
| 3          | Chatpay Commerce<br>Private Limited           | Private company in which<br>our director holds full time<br>director position in Chatpay<br>Commerce Private Limited | Claim Service Expenses                                    | -                             | -                      | 14                            | 14                           |
| 4          | Key Management<br>Personnel :                 |  |   |                               |                        |                               |                              |
| (a)<br>(b) | Mr. Varun Dua<br>Mr. Vaibhav Shah             | Managing Director & CEO<br>Chief Technology Officer<br>(from 1st May, 2021 to 19th<br>Feb, 2022)                     |   |                               |                        |                               |                              |
| (c)        | Mr. Jitendra Nayyar                           | Chief Financial Officer & Whole-time Director (upto 21st Oct, 2021)  |   |                               |                        |                               |                              |
| (d)        | Mr. Rohin Vig                                 | Chief Financial Officer w.e.f.<br>27th November, 2021  | Salary Bonus and Other Allowances                         | 226                           | 226                    | 242                           | 242                          |
| (e)        | Mr. Biresh Giri                               | Appointed Actuary  | ,   |                               |                        |                               |                              |
| (f)        | Mr. Virendra Agarwal                          | Chief Risk Officer   |   |                               |                        |                               |                              |
| (g)        | Mr. Manish Thakur                             | Chief Investment Officer   |   |                               |                        |                               |                              |
| (h)        | Mr. Animesh Das                               | Chief Underwriting Officer   |   |                               |                        |                               |                              |
| (i)        | Ms. Karishma Desai                            | Chief Compliance Officer & Company Secretary   |   |                               |                        |                               |                              |
| (j)        | Mr. Naseem Halder                             | Chief Technology Officer<br>w.e.f 1st June, 2022   |   |                               |                        |                               |                              |

#### PART-B RELATED PARTY TRANSACTION BALANCES - AS AT THE END OF THE QUARTER 30TH JUNE, 2022

|       |                         |                             |                                |            |               |                |                      | unt in A Luknsj |
|-------|-------------------------|-----------------------------|--------------------------------|------------|---------------|----------------|----------------------|-----------------|
| S.No. | Name of the Related     | Nature of Relationship with | Amount of Outstanding Balances | Whether    | Whether       | Details of any | Balance              | Expenses        |
|       | Party                   | the Company                 | including Commitments          | Payable /  | Secured?      | Guarantees     | under                | recognised up   |
|       |                         |                             |                                | Receivable | If so,        | given          | <b>Provision for</b> | to the          |
|       |                         |                             |                                |            | Nature of     | or             | doubtful             | quarter end     |
|       |                         |                             |                                |            | consideration | received       | debts                | during the      |
|       |                         |                             |                                |            | to be         |                | relating to          | year in         |
|       |                         |                             |                                |            | provided at   |                | the                  | respect of      |
|       |                         |                             |                                |            | the time of   |                | outstanding          | bad or          |
|       |                         |                             |                                |            | settlement    |                | balance              | dobutful        |
|       |                         |                             |                                |            |               |                | receivable           | debts due       |
|       |                         |                             |                                |            |               |                |                      | from the        |
|       |                         |                             |                                |            |               |                |                      | related party   |
|       |                         |                             |                                |            |               |                |                      |                 |
| 1     | Acko Technology and     | Holding Company             | 129                            | Payable    | No            | No             | NIL                  | NIL             |
|       | Services Pvt Ltd        |                             |                                |            |               |                |                      |                 |
| 2     | Coverfox Insurance      | Private company in which    | 23                             | Payable    | No            | No             | NIL                  | NIL             |
|       | Broking Private Limited | director is a shareholder   |                                | -          |               |                |                      |                 |
|       |                         |                             |                                |            |               |                |                      |                 |
|       | 1                       |                             |                                | 1          | l             |                |                      | 1               |

# FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA) STATEMENT OF ADMISSIBLE ASSETS: As at 30th June 2022 Name of Insurer: Acko General Insurance Limited Registration Number: 157 Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs) Item Policyholders **Shareholders Particulars Total** No. A/c. A/c. Investments: Shareholders as per NL-12 of BS 118,135 118,135 78,479 78,479 Policyholders as per NL-12 A of BS (A) Total Investments as per BS 78,479 118,135 196,614 Inadmissible Investment assets as per Clause (1) of Schedule I of regulation (B) (C) Fixed assets as per BS 461 461 (D) Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation 0 0 **Current Assets:** (E) Cash & Bank Balances as per BS 983 983 Advances and Other assets as per BS 224 12,945 13,169 (F) (G) Total Current Assets as per BS...(E)+(F) 224 13,929 14,152 485 596 Inadmissible current assets as per Clause (1) of Schedule I of regulation 111 (H) (I) Loans as per BS Fair value change account subject to minimum of zero (J) Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)78,702 132,525 211,227 Total Inadmissible assets...(B)+(D)+(H)+(J) 112 487 599 Total Admissible assets for Solvency (excl. current liabilities and (M) provisions)...(K)-(L) 78,590 132,038 210,628 (All amounts in Rupees of Lakhs)

**Item** Policyholders **Shareholders Inadmissible Investment assets (Item wise Details) Total** No. A/c. Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible Fixed assets (a) Leasehold Improvements 0 (b) Furniture & Fittings 0 (c) Inadmissible current assets (a) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days 111 111 (b) Unutilised GST credit for more than 90 days 485 485 (c)

### FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)



STATEMENT OF LIABILITIES: As at 30th June 2022

(All amounts in Rupees of Lakhs)

|          |   | Curre            | ent Year    |
|----------|---|------------------|-------------|
| Item No. | Reserve   | Gross<br>Reserve | Net Reserve |
| (a)      | Unearned Premium Reserve (UPR)                      | 55,615           | 34,696      |
| (b)      | Premium Deficiency Reserve (PDR)                    | -                | -           |
| (c)      | Unexpired Risk Reserve (URR)(a)+(b)                 | 55,615           | 34,696      |
| (d)      | Outstanding Claim Reserve (other than IBNR reserve) | 14,883           | 7,646       |
| (e)      | IBNR reserve  | 38,095           | 16,605      |
| (f)      | Total Reserves for Technical Liabilities(c)+(d)+(e) | 108,593          | 58,948      |

### FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

### TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th June 2022

(All amounts in Rupees of Lakhs)

| Ite<br>m<br>No. | Line of Business                 | Gross<br>Premiums | Net<br>Premiums | Gross<br>Incurred<br>Claims | Net<br>Incurred<br>Claims | RSM 1  | RSM 2  | RSM    |
|-----------------|----------------------------------|-------------------|-----------------|-----------------------------|---------------------------|--------|--------|--------|
| <b>(1)</b>      | (2)                              | (3)               | (4)             | (5)                         | (6)                       | (7)    | (8)    | (9)    |
| 1               | Fire                             | 1                 | 1               | 2                           | 2                         | 0      | 1      | 1      |
| 2               | Marine Cargo                     | -                 | -               | -                           | -                         | -      | -      | -      |
| 3               | Marine - Other than Marine Cargo | -                 | -               | -                           | -                         | -      | -      | -      |
| 4               | Motor                            | 55,322            | 21,462          | 39,980                      | 14,341                    | 8,298  | 8,996  | 8,996  |
| 5               | Engineering                      | -                 | -               | -                           | -                         | -      | -      | -      |
| 6               | Aviation                         | -                 | -               | -                           | -                         | -      | -      | -      |
| 7               | Liability                        | 6,777             | 2,780           | 4,484                       | 1,651                     | 1,017  | 1,009  | 1,017  |
| 8               | Health                           | 29,447            | 28,019          | 33,785                      | 32,115                    | 5,604  | 9,634  | 9,634  |
| 9               | Miscellaneous                    | 2,075             | 1,096           | 641                         | 382                       | 290    | 135    | 290    |
| 10              | Crop                             |                   |                 |                             |                           |        |        |        |
|                 | Total                            | 93,622            | 53,358          | 78,892                      | 48,491                    | 15,209 | 19,774 | 19,938 |



### FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

| (1)      | (2)  | (3)     |
|----------|--|---------|
| ITEM NO. | DESCRIPTION                                    | AMOUNT  |
| (A)      | Policyholder's FUNDS                           |         |
|          | Available assets(as per Form IRDAI-GI-TA)      | 78,590  |
|          | Deduct:  |         |
| (B)      | Current Liabilities as per BS                  | 58,948  |
| (C)      | Provisions as per BS                           | -       |
| (D)      | Other Liabilities                              | 19,643  |
| (E)      | Excess in Policyholder's funds (A)-(B)-(C)-(D) | (0)     |
|          | Shareholder's FUNDS                            |         |
| (F)      | Available Assets                               | 132,038 |
|          | Deduct:  |         |
| (G)      | Other Liabilities                              | 12,212  |
| (H)      | Excess in Shareholder's funds (F-G)            | 119,826 |
| (I)      | Total ASM (E+H)                                | 119,826 |
| (J)      | Total RSM                                      | 19,938  |
| (K)      | SOLVENCY RATIO (Total ASM/ Total RSM)          | 6.01    |

### **FORM NL-27- PRODUCTS INFORMATION**

**acko** 

Name of the Insurer: Acko General Insurance Limted Date: **30.06.2022** 

|   | Products Information List below the products and/or add-ons introduced during the period |     |   |           |                                     |  |                                |  |  |  |  |  |  |
|---|--|-----|---|-----------|-------------------------------------|--|--------------------------------|--|--|--|--|--|--|
|   | ·  |     | , | IRDAI UIN | Class of<br>Business <sup>(a)</sup> |  | Date of<br>allotment of<br>UIN |  |  |  |  |  |  |
| I | 1  | NIL |   |           |                                     |  |                                |  |  |  |  |  |  |



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

### FORM NL-28-STATEMENT OF ASSETS - 3B PART - A

Company Name & Code: Acko General Insurance Limited / 157 Statement as on: 30th June, 2022

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

(Business within India)



|           |   |           | ₹ in Lakhs |
|-----------|---|-----------|------------|
| Section I |   |           |            |
| No        | PARTICULARS                                   | SCH + +   | AMOUNT     |
| 1         | Investments                                   |           |            |
|           | a. Shareholders Fund                          | 8         | 118,125.55 |
|           | b. PolicyholdersFund                          | 8A        | 78,488.22  |
| 3         | Loans   | 9         | -          |
| 3         | Fixed Assets                                  | 10        | 461.01     |
| 4         | Deferred Tax Assets                           |           |            |
| 5         | Current Assets                                |           |            |
|           | a. Cash & Bank Balance                        | 11        | 983.40     |
|           | b. Advances & Other Assets                    | 12        | 13,169.10  |
| 6         | Current Liabilities                           |           |            |
|           | a. Current Liabilities                        | 13        | (55,033.44 |
|           | b. Provisions                                 | 14        | (35,768.72 |
|           | c. Misc. Exp not Written Off                  | 15        | -          |
|           | d. Debit Balance of P&L A/c                   |           | 95,095.64  |
|           | Application of Funds as per Balance Sheet (A) |           | 215,520.75 |
|           | Less: Other Assets                            | SCH + +   | AMOUNT     |
| 1         | Loans (if any)                                | 9         | -          |
| 2         | Fixed Assets (if any)                         | 10        | 461.01     |
| 3         | Deferred Tax Assets                           |           | -          |
| 4         | Cash & Bank Balance (if any)                  | 11        | 983.40     |
| 5         | Advances & Other Assets (if any)              | 12        | 13,169.10  |
| 6         | Current Liabilities                           | 13        | (55,033.44 |
| 7         | Provisions                                    | 14        | (35,768.72 |
| 8         | Misc. Exp not Written Off                     | 15        | -          |
| 9         | Debit Balance of P&L A/c                      |           | 95,095.64  |
|           | ,   | TOTAL (B) | 18,906.98  |
|           | 'Investment Assets' As per FORM 3B            | (A-B)     | 196,613.77 |
|           |   |           |            |
|           |   |           |            |

| Section II  |  |           |                |                   |           |                  |        |        |            |              |
|-------------|--|-----------|----------------|-------------------|-----------|------------------|--------|--------|------------|--------------|
|             |  |           | SH             |                   | PH        | Book Value (SH + | %      | FVC    | Total      |              |
| 2 G 3 In a. | 'Investment' represented as                          | Reg. %    | Reg. % Balance | FRSM <sup>†</sup> | PH        | PH)              | Actual | Amount | TOLAI      | Market Value |
|             | G. Sec.  |           | (a)            | (b)               | (c)       | d = (b+c)        | Actual | (e)    | (d + e)    |              |
| 1           | C Soc  | Not less  |                | 53,343.32         | 35,443.83 | 88,787.16        | 45.16  |        | 88,787.16  | 87,163.82    |
| 1           | G. Sec.  | than 20%  | -              | 33,343.32         | 33,443.63 | 00,707.10        | 45.10  | _      | 00,/0/.10  | 87,103.82    |
| 2           | 2 G. Sec or Other Apporved Sec. (incl. (1) above)    |           |                | 61,781.39         | 41,050.49 | 102,831.88       | 52.30  |        | 102,831.88 | 100,769.94   |
| 2           | G. Sec or Other Apporved Sec. (Incl. (1) above)      | than 30%  | -              | 61,781.39         | 41,050.49 | 102,831.88       | 52.30  | -      | 102,831.88 | 100,769.94   |
| 3           | Investment subject to Exposure Norms                 |           | -              | 56,342.45         | 37,436.59 | 93,779.04        | 47.70  | 2.85   | 93,781.89  | 92,616.07    |
|             | a. Housing / Infra & Loans to SG for Housing and FFE | Not less  |                |                   |           |                  |        |        |            |              |
|             | 1. Approved Investments                              | than 15%  | -              | 35,711.47         | 23,728.39 | 59,439.86        | 30.23  | -      | 59,439.86  | 58,393.03    |
|             | 2. Other Investments                                 |           | -              | -                 | -         | -                | -      | -      | -          | -            |
|             | b. Approved Investments                              | Not       |                | 20,630.98         | 13,708.20 | 34,339.18        | 17.47  | 2.85   | 34,342.03  | 34,223.04    |
|             | c. Other Investments (not exceeding 25%)             | exceeding |                |                   |           | _                |        |        | _          |              |
|             | c. Other investments (not exceeding 25%)             | 55%       | 1              | -                 |           | -                | -      | -      | -          | -            |
|             | Total Investment Assets                              | 100%      | •              | 118,123.84        | 78,487.08 | 196,610.92       | 100.00 | 2.85   | 196,613.77 | 193,386.01   |



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

FORM NL-28-STATEMENT OF ASSETS - 3B

PART - B

Company Name & Code: Acko General Insurance Limited / 157
Statement as on: 30th June, 2022
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission: Quarterly (Q1 - FY 2022-23)



₹ in Lakhs

| No | Category of Investments  | COI  | Opening<br>Balance | % to Opening Balance |            | % to Total Accrual                    | TOTAL      | % to Total |
|----|--|------|--------------------|----------------------|------------|---------------------------------------|------------|------------|
| 1  | Central Govt. Securities   |      | (A)                |                      | (B)        |                                       | (A+B)      |            |
| 1  | Central Government Bonds   | CGSB | 32,620,18          | 35.93%               | 53,735.92  | 50.78%                                | 86,356.10  | 43.92%     |
|    |  | CTRB | 32,020.18          | 35.93%               |            |                                       |            |            |
| 2  | Treasury Bills   | CIKB | <del></del>        | -                    | 2,431.06   | 2.30%                                 | 2,431.06   | 1.24%      |
|    | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)           | CCCD | 22 620 10          | 25.020/              | F2 72F 02  | F0 700/                               | 06 256 10  | 42.020/    |
|    | Central Government Bonds   | CGSB | 32,620.18          | 35.93%               | 53,735.92  | 50.78%                                | 86,356.10  | 43.92%     |
|    | Treasury Bills   | CTRB | -                  | -                    | 2,431.06   | 2.30%                                 | 2,431.06   | 1.24%      |
|    | Other Approved Securities (excluding Infrastructure Investments)                         | SGOA | -                  | -                    | -          | -                                     |            | -          |
|    | State Government Bonds   | SGGB | 13,119.74          | 14.45%               | 924.98     | 0.87%                                 | 14,044.72  | 7.14%      |
| 3  | Investment subject to Exposure Norms   |      |                    |                      |            |                                       |            |            |
|    | a. Housing & Loans to SG for Housing and FFE   |      |                    |                      |            |                                       |            |            |
|    | 1. Approved Investments  |      |                    |                      |            |                                       |            |            |
|    | Bonds / Debentures issued by NHB / Institutions accredited by NHB                        | HTDN | 10,855.27          | 11.96%               | 11,245.15  | 10.63%                                | 22,100.42  | 11.24%     |
|    | 2. Other Investments   |      |                    |                      |            |                                       |            |            |
|    | Reclassified Approved Investments - Debt   | HORD | -                  | -                    | -          | -                                     | -          | -          |
|    | b. Infrastructure Investments  |      |                    |                      |            |                                       |            |            |
|    | 1. Approved Investments  |      |                    |                      |            |                                       |            |            |
|    | Infrastructure - PSU - Debentures / Bonds  | IPTD | 14,550.97          | 16.03%               | 17,731.21  | 16.75%                                | 32,282.18  | 16.42%     |
|    | Infrastructure - PSU - Debentures / Bonds  | IPFD | -                  | -                    | -          | -                                     | -          | -          |
|    | Infrastructure - Other Corporate Securities - Debentures/ Bonds                          | ICTD | -                  | -                    | 5,057.27   | 4.78%                                 | 5,057.27   | 2.57%      |
|    | 2. Other Investments   |      |                    |                      |            |                                       |            |            |
|    | c. Approved Investments  |      |                    |                      |            |                                       |            |            |
|    | Commercial Papers  | ECCP | -                  | -                    | -          | -                                     | -          | -          |
|    | Deposits - Deposit With Scheduled Banks, FIS (Incl. Bank Balance Awaiting Investigation) | ECDB | 11,520.11          | 12.69%               | -1,194.00  | (1.13%)                               | 10,326.11  | 5.25%      |
|    | Corporate Securities - Debentures  | ECOS | 6,868.62           | 7.57%                | 13,773.35  | 13.01%                                | 20,641.97  | 10.50%     |
|    | Deposits - CDs With Scheduled Banks  | EDCD | -                  | -                    | -          | -                                     | -          | -          |
|    | Mutual Funds - Gilt / G Sec / Liquid Schemes   | EGMF | 1,245.07           | 1.37%                | 2,126.02   | 2.01%                                 | 3,371.09   | 1.71%      |
|    | d. Other Investments (not exceeding 15%)   |      | 1                  |                      | , ,,,,,    | , , , , , , , , , , , , , , , , , , , | - , -      |            |
|    | Debentures   | OLDB | -                  | -                    | -          | -                                     | -          | -          |
|    | Mutual Funds - Gilt / G Sec / Liquid Schemes   | OMGS | -                  | -                    | -          | -                                     | -          | -          |
|    |  |      |                    |                      |            |                                       |            |            |
|    | Total  |      | 90,779.96          | 100.00%              | 105,830.96 | 100.00%                               | 196,610.92 | 100.00%    |

NL-29-Debt Sec IRDA Periodic Disclosures

### **PERIODIC DISCLOSURES**

#### FORM NL-29

### Detail regarding debt securities

|  | 700 |   |
|--|-----|---|
|  | 1   |   |
|  |     | _ |

|          | Acko General      |       |           |
|----------|-------------------|-------|-----------|
| Insurer: | Insurance Limited | Date: | 30-Jun-22 |

₹ in Lakhs

|                                      |                    | Detail F                     | Regarding debt     | securities                   |                    |                              |                    |                              |
|--------------------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|------------------------------|
|                                      |                    | MARKET                       | VALUE              |                              |                    | Book                         | Value              |                              |
|                                      | As at Jun 30, 2022 | as % of total for this class | As at Jun 30, 2021 | as % of total for this class | As at Jun 30, 2022 | as % of total for this class | As at Jun 30, 2021 | as % of total for this class |
| Break down by credit rating          |                    |                              |                    |                              |                    |                              |                    |                              |
| AAA rated                            | 78,916.01          | 40.81                        | 24,291.43          | 39.51                        | 80,081.84          | 40.73                        | 24,046.85          | 39.22                        |
| AA or better                         | -                  | -                            | -                  | -                            | -                  | -                            | -                  | -                            |
| Rated below AA but above A           | -                  | -                            | -                  | -                            | -                  | -                            | -                  | -                            |
| Rated below A but above B            | -                  | -                            | -                  | -                            | -                  | -                            | -                  | -                            |
| Any other (Govt. Securities)         | 100,769.94         | 52.11                        | 30,674.61          | 49.90                        | 102,831.88         | 52.30                        | 30,758.09          | 50.16                        |
| Any other (Fixed Deposits)           | 10,326.11          | 5.34                         | 4,320.29           | 7.03                         | 10,326.11          | 5.25                         | 4,320.29           | 7.05                         |
| Any other (Mutual Funds)             | 3,373.94           | 1.74                         | 2,191.23           | 3.56                         | 3,371.09           | 1.71                         | 2,190.20           | 3.57                         |
| Total (A)                            | 193,386.01         | 100.00                       | 61,477.56          | 100.00                       | 196,610.92         | 100.00                       | 61,315.43          | 100.00                       |
| BREAKDOWN BY RESIDUALMATURITY        |                    |                              |                    |                              |                    |                              |                    |                              |
| Up to 1 year                         | 18,131.35          | 9.38                         | 5,032.24           | 8.19                         | 18,146.80          | 9.23                         | 4,984.05           | 8.13                         |
| More than 1 year and upto 3 years    | 51,985.84          | 26.88                        | 26,815.87          | 43.62                        | 52,966.64          | 26.94                        | 26,718.32          | 43.58                        |
| More than 3 years and up to 7years   | 82,474.46          | 42.65                        | 15,600.68          | 25.38                        | 83,493.44          | 42.47                        | 15,559.76          | 25.38                        |
| More than 7 years and up to 10 years | 14,577.58          | 7.54                         | -                  | -                            | 15,371.27          | 7.82                         | -                  | -                            |
| Above 10 years                       | 12,516.72          | 6.47                         | 7,517.25           | 12.23                        | 12,935.57          | 6.58                         | 7,542.81           | 12.30                        |
| Any other (Fixed Deposits)           | 10,326.11          | 5.34                         | 4,320.29           | 7.03                         | 10,326.11          | 5.25                         | 4,320.29           | 7.05                         |
| Any other (Mutual Funds)             | 3,373.94           | 1.74                         | 2,191.23           | 3.56                         | 3,371.09           | 1.71                         | 2,190.20           | 3.57                         |
| Total (A)                            | 193,386.01         | 100.00                       | 61,477.56          | 100.00                       | 196,610.92         | 100.00                       | 61,315.43          | 100.00                       |
| Breakdown by type of the issurer     |                    |                              |                    |                              |                    |                              |                    |                              |
| a. Central Government                | 87,163.82          | 45.07                        | 24,084.12          | 39.18                        | 88,787.16          | 45.16                        | 24,152.63          | 39.39                        |
| b. State Government                  | 13,606.12          | 7.04                         | 6,590.49           | 10.72                        | 14,044.72          | 7.14                         | 6,605.46           | 10.77                        |
| c. Corporate Securities              | 78,916.01          | 40.81                        | 24,291.43          | 39.51                        | 80,081.84          | 40.73                        | 24,046.85          | 39.22                        |
| Any other (Fixed Deposits)           | 10,326.11          | 5.34                         | 4,320.29           | 7.03                         | 10,326.11          | 5.25                         | 4,320.29           | 7.05                         |
| Any other (Mutual Funds)             | 3,373.94           | 1.74                         | 2,191.23           | 3.56                         | 3,371.09           | 1.71                         | 2,190.20           | 3.57                         |
| Total (A)                            | 193,386.01         | 100.00                       | 61,477.56          | 100.00                       | 196,610.92         | 100.00                       | 61,315.43          | 100.00                       |

### FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Company Name & Code: Acko General Insurance Limited / 157
Statement as on: 30th June, 2022

Details of Investment Portfolio

Periodicity of Submission: Quarterly (Q1 - FY 2022-23)



₹ in Lakhs

|    |   | Bonds / Debentures |                               | Loan              |                                     | Other Debt instruments |                               | All Other Assets  |                               | T0TAL             |                                     |
|----|---|--------------------|-------------------------------|-------------------|-------------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------------|
| NO | PARTICULARS                                 | YTD ( As on date)  | Prev. FY ( As on 31 Mar 2022) | YTD ( As on date) | Prev. FY ( As<br>on 31 Mar<br>2022) | YTD ( As on date)      | Prev. FY ( As on 31 Mar 2022) | YTD ( As on date) | Prev. FY ( As on 31 Mar 2022) | YTD ( As on date) | Prev. FY ( As<br>on 31 Mar<br>2022) |
| 1  | Investments Assets (As per Form 5)          | 80,081.84          | 32,274.86                     | -                 | -                                   | 113,157.99             | 57,260.03                     | 3,371.09          | 1,245.07                      | 196,610.92        | 90,779.96                           |
| 2  | Gross NPA                                   | -                  | -                             | -                 | -                                   | -                      | -                             | -                 | -                             | ı                 | -                                   |
| 3  | % of Gross NPA on Investment Assets (2/1)   | -                  | -                             | -                 | -                                   | =                      | -                             | 1                 | -                             | -                 | -                                   |
| 4  | Provision made on NPA                       | -                  | -                             | -                 | -                                   | -                      | -                             | ı                 | -                             | ı                 | -                                   |
| 5  | Provision as a % of NPA (4/2)               | -                  | -                             | -                 | -                                   | -                      | -                             | ı                 | -                             | ı                 | -                                   |
| 6  | Provision on Standard Assets                | -                  | -                             | -                 | -                                   | -                      | -                             | ı                 | -                             | ı                 | -                                   |
| 7  | Net Investment Assets (1-4)                 | 80,081.84          | 32,274.86                     | -                 | -                                   | 113,157.99             | 57,260.03                     | 3,371.09          | 1,245.07                      | 196,610.92        | 90,779.96                           |
| 8  | Net NPA (2-4)                               | -                  | -                             | -                 | -                                   | -                      | -                             | -                 | -                             | -                 | -                                   |
| 9  | % of Net NPA to Net Investment Assets (8/7) | -                  | -                             | -                 | -                                   | -                      | -                             | -                 | -                             | -                 | -                                   |
| 10 | Write off made during the period            | -                  | -                             | -                 | -                                   | -                      | -                             | -                 | -                             | -                 | -                                   |

#### FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Rs. Lakhs

|     |  |               |                   | Current Qua             |                                 |                | Ye                            | ar to Date (currer      | nt year)                        |                               | Year to Date (previous year)2 |                               |                                 |                               |
|-----|--|---------------|-------------------|-------------------------|---------------------------------|----------------|-------------------------------|-------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| No. | Category of Investment   | Category Code | Investment (Rs.)1 | Income on<br>Investment | Gross Yield<br>(%) <sup>1</sup> | Net Yield (%)² | Investment (Rs.) <sup>1</sup> | Income on<br>Investment | Gross<br>Yield (%) <sup>1</sup> | Net Yield<br>(%) <sup>2</sup> | Investment (Rs.)1             | Income on<br>Investment (Rs.) | Gross<br>Yield (%) <sup>1</sup> | Net Yield<br>(%) <sup>2</sup> |
| 1   | G. Sec   |               |                   |                         |                                 |                |                               |                         |                                 |                               |                               |                               |                                 |                               |
|     | Central Government Bonds   | CGSB          | 57,301.78         | 848.14                  | 5.94%                           | 4.08%          | 57,301.78                     | 848.14                  | 5.94%                           | 4.08%                         | 21,563.02                     | 252.27                        | 4.69%                           | 3.23%                         |
|     | Treasury Bills   | CTRB          | 4,091.17          | 9.11                    | 0.89%                           | 0.61%          | 4,091.17                      | 9.11                    | 0.89%                           | 0.61%                         | 2,890.43                      | 11.08                         | 1.54%                           | 1.06%                         |
| 2   | Other Approved Sec/Guaranteed Sec  |               |                   |                         |                                 |                |                               |                         |                                 |                               |                               |                               |                                 |                               |
|     | Deposit under Section 7 of Insurance Act, 1938   | CDSS          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
|     | State Government Bonds   | SGGB          | 13,335.04         | 196.23                  | 5.90%                           | 4.06%          | 13,335.04                     | 196.23                  | 5.90%                           | 4.06%                         | 5,850.47                      | 45.61                         | 3.13%                           | 2.15%                         |
|     | Other Approved Securities (excluding Infrastructure Investments)                                 | SGOA          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
| 3   | Housing & Loans to State Govt. for Housing / FFE   |               |                   |                         |                                 |                |                               |                         |                                 |                               |                               |                               |                                 |                               |
|     | Bonds / Debentures issued by NHB / Institutions accredited by NHB                                | HTDN          | 15,590.47         | 248.34                  | 6.39%                           | 4.40%          | 15,590.47                     | 248.34                  | 6.39%                           | 4.40%                         | 5,796.68                      | 137.48                        | 9.51%                           | 6.54%                         |
|     | Commercial Papers - NHB / Institutions accredited by NHB   | HTLN          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
|     | Reclassified Approved Investments  | HORD          | -                 | -                       | -                               | -              | -                             |                         | -                               | -                             | -                             | -                             | -                               | -                             |
| 4   | Infrastructure Investment  |               |                   |                         |                                 |                |                               |                         |                                 |                               |                               |                               |                                 |                               |
|     | Infrastructure - PSU - Equity shares - Quoted  | ITPE          | -                 | -                       | -                               | -              | -                             | -                       | -                               |                               | -                             | -                             | -                               | -                             |
|     | Infrastructure - Corporate Securities - Equity shares-Quoted                                     | ITCE          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
|     | Infrastructure - PSU - Debentures / Bonds  | IPTD          | 22,003.21         | 337.61                  | 6.15%                           | 4.23%          | 22,003.21                     | 337.61                  | 6.15%                           | 4.23%                         | 8,736.32                      | 145.75                        | 6.69%                           | 4.60%                         |
|     | Infrastructure - PSU - Debentures / Bonds  | IPFD          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
|     | Infrastructure - Other Corporate Securities - Debentures/ Bonds                                  | ICTD          | 5,061.06          | 27.20                   | 2.16%                           | 1.48%          | 5,061.06                      | 27.20                   | 2.16%                           | 1.48%                         | 515.75                        | 6.46                          | 5.02%                           | 3.45%                         |
|     | Infrastructure - Other Corporate Securities - CPs  | ICCP          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
| 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          | 11,113.37         | 146.19                  | 5.28%                           | 3.63%          | 11,113.37                     | 146.19                  | 5.28%                           | 3.63%                         | 3,344.98                      | 42.92                         | 5.15%                           | 3.54%                         |
|     | Corporate Securities - Debentures  | ECOS          | 9,452.66          | 139.47                  | 5.92%                           | 4.07%          | 9,452.66                      | 139.47                  | 5.92%                           | 4.07%                         | 4,550.60                      | 70.89                         | 6.25%                           | 4.30%                         |
|     | Deposits - CDs with Scheduled Banks  | EDCD          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             |                                 | -                             |
|     | Mutual Funds - Gilt / G Sec / Liquid Schemes   | EGMF          | 4,147.60          | 36.41                   | 3.52%                           | 2.42%          | 4,147.60                      | 36.41                   | 3.52%                           | 2.42%                         | 1,550.60                      | 11.82                         | 3.06%                           | 2.10%                         |
|     | Corporate Securities - Bonds - (Taxable)   | EPBT          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
| 6   | Other Investment   |               |                   |                         |                                 |                |                               |                         |                                 |                               |                               |                               |                                 |                               |
|     | Equity Shares (incl Co-op Societies)   | OESH          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | -                             | -                             | -                               | -                             |
|     | Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes                                     | OMGS          | -                 | -                       | -                               | -              | -                             | -                       | -                               | -                             | 2,601.76                      | 20.51                         | 3.16%                           | 2.18%                         |
|     |  |               |                   |                         |                                 |                |                               |                         |                                 |                               |                               |                               | 1                               | 1                             |

#### FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Company Name & Code: ACKO General Insurance Limited & 157

Statement as on: 30th June, 2022

**Statement of Down Graded Investments** 

Periodicity of Submission: Quarterly



Rs. Lakhs

| No | Name of the Security            | COI | Amount | Date of<br>Purchase | Rating Agency | Original Grade | Current Grade | Date of last<br>Downgrade | Remarks |
|----|---------------------------------|-----|--------|---------------------|---------------|----------------|---------------|---------------------------|---------|
| A. | During the Quarter <sup>1</sup> |     |        |                     |               |                |               |                           |         |
|    |                                 |     |        |                     |               |                |               |                           |         |
|    | NIL                             |     |        |                     |               |                |               |                           |         |
|    |                                 |     |        |                     |               |                |               |                           |         |
| В. | As on Date <sup>2</sup>         |     |        |                     |               |                |               |                           |         |
|    | NIL                             |     |        |                     |               |                |               |                           |         |
|    |                                 |     |        |                     |               |                |               |                           |         |

## FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: Acko General Insurance Limited

Registration No: 157

# Date: 6/30/2022

(Amount in Rs. Lakhs)

| S.No. | Reinsurance/Retrocession Placements                | No. of reinsurers | Premium      | ceded to reinsurers (Upt | o the Quarter) | Premium ceded to                                 |
|-------|--|-------------------|--------------|--------------------------|----------------|--|
|       |  |                   | Proportional | Non-Proportional         | Facultative    | reinsurers / Total reinsurance premium ceded (%) |
|       | Outside India                                      |                   |              |                          |                |  |
| 1     | No. of Reinsurers with rating of AAA and above     |                   |              |                          |                |  |
| 2     | No. of Reinsurers with rating AA but less than AAA |                   | -            |                          |                | 0.0%   |
| 3     | No. of Reinsurers with rating A but less than AA   |                   |              |                          |                | 0.0%   |
| 4     | No. of Reinsurers with rating BBB but less than A  |                   |              |                          |                | 0.0%   |
| 5     | No. of Reinsurers with rating less than BBB        |                   |              |                          |                | 0.0%   |
|       | Total (A)  | 0                 | =            | -                        | =              | 0.0%   |
|       | With In India                                      |                   |              |                          |                |  |
| 1     | Indian Insurance Companies                         |                   |              |                          |                | 0.0%   |
| 2     | FRBs   | 1                 | 993          | 110                      |                | 14.6%  |
| 3     | GIC Re   | 1                 | 6,350        | 110                      | 3              | 85.4%  |
| 4     | Other (to be Specified)                            |                   |              |                          |                | 0.0%   |
|       | Total (B)  | 2                 | 7,343        | 220                      | 3              | 100.0%   |
| •     | Grand Total (C)= (A)+(B)                           | 2                 | 7,343        | 220                      | 3              | 100.0%   |

#### FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

Grand Total (A)+(B)+(C)

| ROSS DIRECT PREMIUM UNDERWRIT        |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        | Miscella           | neous  |                                |                        |                    |                   |                    |       |          |                    |           |          |                        | t in Rs. Lakhs     |       | JCK                |                   |
|--------------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|----------|--------------------|--------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|--------|--------------------------------|------------------------|--------------------|-------------------|--------------------|-------|----------|--------------------|-----------|----------|------------------------|--------------------|-------|--------------------|-------------------|
|                                      | F                  | ire                    | Mari               | ne Hull                | Marin              | ne Cargo | Total              | Marine | Moto               | or OD                  | Mot                | or TP                  | Total              | Motor                  | Hea                | alth                   | Personal           | l Accident             | Travel I           | nsurance               | Total H            |        | Workm<br>Compens<br>Employer's | ation/                 |                    | Product<br>pility | Engine             | ering | Aviation | Cro                | p Insuran | ce Other | segments <sup>(b</sup> | Miscellar          |       | Tot                | al                |
| .No. State / Union Territory         | For the<br>Quarter | Upto<br>the<br>quarter | For the<br>Quarter | Upto<br>the<br>quarter | For the<br>Quarter |          | For the<br>Quarter |        | For the<br>Quarter | Upto<br>the<br>quarter | For the<br>Quarter |        | For the<br>Quarter             | Upto<br>the<br>quarter | For the<br>Quarter |                   | For the<br>Quarter |       | Ouartor  | pto<br>he<br>arter |           | Ouart    |                        | For the<br>Quarter |       | For the<br>Quarter | Upi<br>th<br>quai |
| STATES <sup>c</sup>                  |                    |                        |                    |                        |                    |          | -                  |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    | +         |          | +                      |                    | -+    | -                  | _                 |
| 1 Andhra Pradesh                     |                    | -                      | -                  | -                      | -                  |          | -                  | -      | 161                | 161                    | 31                 | 31                     | 192                | 192                    | 111                | 111                    | 0                  | 0                      | 0                  | 0                      | 111                | 111    | -                              | -                      | -                  | -                 |                    | -     | -        | -                  | -         |          | -                      | -                  | -     | 303                |                   |
| Arunachal Pradesh                    | -                  | -                      |                    | -                      | -                  | -        | -                  |        | 0                  | 0                      | 0                  | 0                      | 0                  | 0                      | 1                  | 1                      | 0                  | 0                      |                    | -                      | 1                  | 1      | -                              | -                      |                    | -                 |                    | -     | -        | -                  |           |          | -                      | -                  | -     | 1                  |                   |
| Assam                                |                    |                        |                    |                        |                    |          |                    |        | 3                  | 3                      | 0                  | 0                      | 3                  | 3                      | 32                 | 32                     | 0                  | 0                      | 0                  | 0                      | 32                 | 32     |                                |                        |                    |                   |                    |       | -        |                    | -         |          | -                      | -                  |       | 35                 |                   |
| Bihar                                |                    |                        |                    |                        |                    |          |                    |        | 102                | 102                    | 24                 | 24                     | 127                | 127                    | 69                 | 69                     | 0                  | 0                      | 0                  | 0                      | 69                 | 69     |                                |                        |                    |                   |                    |       | -        |                    |           |          | -                      | -                  |       | 196                |                   |
| Chhattisgarh                         |                    |                        |                    |                        |                    |          |                    |        | 39                 | 39                     | 9                  | 9                      | 48                 | 48                     | 16                 | 16                     | 0                  | 0                      | 0                  | 0                      | 16                 | 16     |                                |                        |                    |                   |                    |       | -        |                    | -         |          | -                      | -                  |       | 63                 |                   |
| Goa                                  |                    |                        |                    |                        |                    |          |                    |        | 60                 | 60                     | 19                 | 19                     | 79                 | 79                     | 8                  | 8                      |                    |                        | 0                  | 0                      | 8                  | 8      |                                |                        |                    |                   |                    |       | -        |                    | -         |          | -                      | -                  |       | 87                 |                   |
| Gujarat                              |                    |                        |                    |                        |                    |          |                    |        | 535                | 535                    | 91                 | 91                     | 626                | 626                    |                    | 103                    | 0                  | 0                      | 2                  | 2                      | 105                | 105    |                                |                        |                    |                   |                    |       | -        |                    |           |          | -                      | -                  |       | 731                |                   |
| Haryana                              |                    | -                      |                    |                        | -                  | -        |                    |        | 463                | 463                    | 79                 |                        | 542                |                        |                    | 3,273                  | 41                 | 41                     |                    | 0                      | 3,314              | 3,314  | -                              |                        | 158                | 158               | -                  | -     | -        | -                  | -         |          | -                      | 379                | 379   | 4,393              |                   |
| Himachal Pradesh                     |                    | -                      |                    |                        | -                  | -        |                    |        | 16                 |                        |                    |                        | 25                 |                        |                    | 5                      |                    | (0)                    | ) -                | -                      | 5                  | 5      | -                              |                        |                    | -                 | -                  | -     | -        | -                  | -         |          | -                      | -                  | -     | 31                 |                   |
| Jharkhand                            |                    | -                      |                    |                        | -                  | -        |                    |        | 56                 |                        |                    |                        |                    |                        |                    |                        | 0                  | 0                      |                    | 0                      |                    | 19     | -                              |                        |                    | -                 | -                  | -     | -        | -                  | -         |          | -                      | -                  | -     | 91                 |                   |
| Karnataka                            |                    | -                      |                    |                        | -                  | -        |                    |        | 2,702              |                        |                    |                        |                    |                        |                    | 5,551                  | 36                 | 36                     | 5                  | 5                      | 5,592              | 5,592  | -                              |                        | 188                | 188               | -                  | -     | -        | -                  | -         |          | -                      | 35                 | 35    | 8,881              |                   |
| Kerala                               |                    |                        |                    |                        |                    |          |                    |        | 158                |                        |                    | 64                     | 222                | 222                    |                    | 46                     |                    | 0                      | 2                  | 2                      | 48                 | 48     | -                              |                        |                    |                   |                    |       | -        |                    | -         |          | -                      | -                  | -     | 270                |                   |
| Madhya Pradesh                       | -                  | -                      |                    | -                      |                    | -        |                    |        | 76                 |                        |                    |                        | 93                 |                        |                    | 122                    |                    | 0                      |                    | 0                      |                    | 122    | -                              |                        |                    | -                 |                    |       | -        | -                  | -         |          | -                      | -                  | -     | 215                |                   |
| Maharashtra                          | -                  | -                      |                    | -                      |                    | -        |                    |        | 1,704              |                        |                    | 331                    | 2,035              |                        |                    | 1,938                  |                    | 14                     | 20                 | 20                     |                    | 1,973  | -                              |                        | 1,336              | 1,336             |                    |       | -        | -                  | -         |          | -                      | 126                | 126   | 5,470              |                   |
| Manipur                              | -                  | -                      |                    | -                      |                    | -        |                    |        | 0                  |                        |                    |                        | 0                  | 0                      |                    | 4                      |                    |                        |                    | 0                      | 4                  | 4      | -                              |                        |                    | -                 |                    |       | -        | -                  | -         |          | -                      | -                  | -     | 4                  |                   |
| Meghalaya                            | -                  | -                      |                    | -                      |                    | -        |                    |        | 0                  | 0                      | 0                  | 0                      | 0                  | 0                      | 1                  | 1                      | 0                  | 0                      |                    | -                      | 1                  | 1      | -                              |                        |                    | -                 |                    |       | -        | -                  | -         |          | -                      | -                  | -     | 1                  |                   |
| Mizoram                              |                    | -                      |                    | -                      | -                  |          |                    | -      |                    | -                      |                    |                        |                    |                        | 1                  | 1                      | 0                  | 0                      |                    | -                      | 1                  | 1      |                                |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 1                  | _                 |
| Nagaland                             |                    | -                      |                    | -                      | -                  | -        |                    |        | -                  |                        | 0                  | 0                      |                    | 0                      |                    | 1                      |                    | 0                      |                    | 0                      |                    | 1      | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 1                  |                   |
| Odisha                               |                    | -                      |                    | -                      | -                  | -        |                    |        | 67                 |                        |                    |                        | 86                 | 86                     |                    | 41                     |                    | 0                      |                    | 0                      |                    | 41     | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 127                |                   |
| Punjab                               |                    | -                      |                    | -                      | -                  | -        |                    |        | 52                 |                        |                    |                        | 85                 | 85                     |                    | 26                     |                    | 0                      |                    | 0                      |                    | 26     | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 112                |                   |
| Rajasthan                            |                    | -                      |                    | -                      | -                  | -        |                    |        | 196                | 196                    | 30                 | 30                     | 225                |                        |                    | 127                    |                    | 1                      | _                  | 0                      | 129                | 129    | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 354                |                   |
| Sikkim                               | -                  | -                      | -                  | -                      | -                  | -        | -                  | -      | 1                  | 1                      | 1                  | 1                      | 2                  | 2                      |                    | 1                      |                    | -                      |                    | -                      | 1                  | 1      | -                              | -                      |                    | -                 | -                  |       | -        |                    | -         |          |                        | -                  | -     | 2                  |                   |
| Tamil Nadu                           |                    | -                      |                    | -                      | -                  | -        |                    |        | 1,313              |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    | 4                      |                    | 1,622  | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  |       | 3,217              |                   |
| Telangana                            | -                  | -                      | -                  | -                      | -                  | -        |                    | -      | 756                |                        |                    |                        | 853                | 853                    |                    |                        |                    | 8                      |                    | 3                      | 2,248              | 2,248  | -                              | -                      | -                  | -                 |                    |       | -        |                    | -         |          | -                      | -                  | -     | 3,101              | _ :               |
| Tripura                              |                    | -                      |                    | -                      | -                  | -        |                    |        | 0                  |                        |                    | 0                      | 1                  | 1                      |                    | 3                      |                    | 0                      |                    | -                      | 3                  | 3      | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 4                  | _                 |
| Uttarakhand                          |                    | -                      |                    | -                      | -                  | -        |                    |        | 40                 |                        |                    |                        |                    |                        |                    |                        |                    | 0                      |                    | 0                      |                    | 19     | -                              |                        |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 80                 |                   |
| Uttar Pradesh                        | -                  | -                      | -                  | -                      | -                  | -        | -                  | -      | 655                |                        |                    |                        | 796                | 796                    |                    | 725                    |                    |                        |                    | 1                      |                    | 746    | -                              | -                      |                    | -                 | -                  |       | -        |                    | -         |          |                        | -                  | -     | 1,542              |                   |
| West Bengal                          | -                  | -                      |                    | -                      | -                  | -        |                    |        | 220                |                        |                    |                        | 296                | 296                    |                    |                        |                    | 2                      |                    | 2                      |                    | 404    | -                              | -                      | -                  | -                 |                    |       | -        |                    | -         |          |                        | -                  | -     | 700                |                   |
| TOTAL (A)                            | -                  | -                      | -                  | -                      | -                  | -        | -                  | -      | 9,374              | 9,374                  | 1,755              | 1,755                  | 11,130             | 11,130                 | 16,486             | 16,486                 | 134                | 134                    | 42                 | 42                     | 16,662             | 16,662 | -                              | -                      | 1,682              | 1,682             | -                  | -     | -        | -                  | -   -     |          | -                      | 541                | 541 3 | 30,015             | 30                |
| UNION TERRITORIES <sup>c</sup>       |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    |           |          |                        |                    |       |                    | _                 |
| Andaman and Nicobar Islands          | -                  | -                      |                    | -                      | -                  | -        |                    |        | 1                  | 1                      | 3                  | 3                      | 4                  | 4                      |                    | 1                      |                    | -                      | -                  | -                      | 1                  | 1      | -                              | -                      |                    | -                 |                    |       | -        | -                  | -         |          |                        | -                  | -     | 5                  | _                 |
| Chandigarh  Dadra and Nagar Haveli   |                    | -                      |                    |                        |                    |          |                    |        | 34                 |                        |                    | 8                      |                    |                        |                    | 6                      |                    |                        | 0                  | 0                      | 6                  | 6      | -                              | -                      |                    | -                 |                    |       | -        |                    | -         |          |                        | -                  |       | 48                 |                   |
|                                      | -                  | -                      |                    | -                      | -                  | -        |                    | -      | 3                  |                        |                    | 1                      | 3                  | 3                      |                    | 1                      |                    | 0                      | _                  | -                      | 1                  | 1      | -                              | -                      |                    | -                 | -                  | -     | -        | -                  | -         |          |                        | -                  |       | 5                  |                   |
| Daman & Diu<br>Govt. of NCT of Delhi | -                  | -                      |                    | -                      |                    | -        |                    | -      | 1                  |                        |                    |                        |                    | 2                      |                    | 0                      |                    |                        | -                  | -                      | 0                  | 0      | -                              | -                      |                    | -                 | -                  | -     | -        | -                  |           |          |                        | -                  |       | 2                  |                   |
|                                      | -                  | -                      |                    | -                      |                    | -        |                    |        | 959                |                        |                    |                        | 1,146              |                        |                    | 524                    |                    | 5                      |                    | 19                     |                    | 549    | -                              | -                      |                    | -                 | -                  | -     | -        | -                  |           |          |                        | -                  |       | 1,695              |                   |
| Jammu & Kashmir                      | -                  | -                      | -                  | -                      | -                  | -        | -                  |        | 11                 | 11                     | 8                  | 8                      | 19                 | 19                     | 8                  | 8                      | 0                  | 0                      |                    | 0                      | 8                  | 8      | -                              | -                      |                    | -                 |                    |       | -        | -                  | -         |          |                        | -                  | -     | 28                 | _                 |
| Ladakh                               |                    | -                      |                    |                        |                    |          |                    |        |                    | -                      |                    |                        |                    | -                      | -                  |                        |                    | -                      |                    | -                      | -                  |        | -                              |                        |                    | -                 |                    |       | -        | -                  |           |          |                        | -                  |       | -                  | _                 |
| Lakshadweep                          | -                  | -                      |                    | -                      | -                  | -        |                    |        | 0                  |                        |                    | 1                      | 1                  | 1                      |                    | 0                      |                    |                        | -                  | -                      | 0                  | 0      | -                              | -                      |                    | -                 | -                  | -     | -        |                    | -         |          |                        | -                  |       | 1                  | _                 |
| Puducherry                           | -                  | -                      |                    | -                      | -                  | -        |                    | -      | 17                 |                        |                    |                        | 21                 |                        |                    | 2                      |                    |                        | -                  | -                      | 2                  | 2      | -                              | -                      |                    | -                 | -                  | -     | -        |                    | -         |          |                        | -                  |       | 23                 |                   |
| TOTAL (B)                            | -                  | -                      | -                  | -                      | -                  | -        | -                  | -      | 1,027              | 1,027                  | 212                | 212                    | 1,239              | 1,239                  | 542                | 542                    | 5                  | 5                      | 20                 | 20                     | 567                | 567    | -                              | -                      | -                  | -                 | -                  | -     | -        | -                  |           |          | -                      | -                  | -     | 1,806              | _1                |
|                                      |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    | 士         |          |                        |                    |       |                    | _                 |
| Outside India                        |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    |           |          |                        |                    |       |                    |                   |
|                                      |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    |           |          |                        |                    |       |                    |                   |
| TOTAL (C)                            |                    |                        | -                  | -                      | -                  |          | -                  | -      | -                  |                        | -                  | -                      |                    |                        |                    | -                      |                    |                        |                    | -                      | -                  | -      | -                              | -                      |                    | -                 | -                  | -     | -        | -                  | -         |          | ٠.                     | -                  | -     | -                  | _                 |
|                                      |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    |           |          | $\top$                 |                    |       |                    | _                 |
|                                      |                    |                        |                    |                        |                    |          |                    |        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |                        |                    |        |                                |                        |                    |                   |                    |       |          |                    |           |          |                        |                    |       |                    |                   |



## FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: Acko General Insurance Limited



(Amount in Rs. Lakhs

|        |  |         |                 |  |                    |          |                 | (Amount in Rs.                             | Lakiis)            |
|--------|--|---------|-----------------|--|--------------------|----------|-----------------|--|--------------------|
| SI.No. | Line of Business                             | For the | · Quarter       | For the corr<br>quarter of th<br>yea<br>2020 | ne previous<br>ar  | Upto the | Quarter         | Up to the corr<br>quarter of the p<br>2020 | orevious year      |
|        |  | Premium | No. of Policies | Premium                                      | No. of<br>Policies | Premium  | No. of Policies | Premium                                    | No. of<br>Policies |
| 1      | Fire   | -       | -               | 1  | 1                  | -        | -               | 1  | 1                  |
| 2      | Marine Cargo                                 | -       | -               | -  | -                  | -        | -               | -  | -                  |
| 3      | Marine Other than Cargo                      | -       | -               | -  | -                  | -        | -               | -  | -                  |
| 4      | Motor OD                                     | 10,401  | 355,334         | 2,428  | 228,254            | 10,401   | 355,334         | 2,428                                      | 228,254            |
| 5      | Motor TP                                     | 1,968   | 118,464         | 5,686  | 320,644            | 1,968    | 118,464         | 5,686                                      | 320,644            |
| 6      | Health                                       | 17,028  | 470             | 7,912  | 930                | 17,028   | 470             | 7,912                                      | 930                |
| 7      | Personal Accident                            | 139     | 65              | 189  | 27                 | 139      | 65              | 189  | 27                 |
| 8      | Travel                                       | 62      | -               | -  | -                  | 62       | -               | -  | -                  |
| 9      | Workmen's Compensation/ Employer's liability | -       | -               | -  | -                  | -        | -               | -  | -                  |
| 10     | Public/ Product Liability                    | 1,682   | 21              | 806  | 19                 | 1,682    | 21              | 806  | 19                 |
| 11     | Engineering                                  | -       | -               | -  | -                  | -        | -               | -  | -                  |
|        | Aviation                                     | -       | -               | -  | -                  | -        | -               | -  | -                  |
| 13     | Crop Insurance                               | -       | -               | -  | -                  | -        | -               | -  | -                  |
| 14     | Other segments **                            | -       | -               | -  | -                  | -        | -               | -  | -                  |
| 15     | Miscellaneous                                | 541     | -               | 4  | -                  | 541      | -               | 4  | -                  |

## FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Acko General Insurance Limited



| Sl.No. | Channels  | For the            | Quarter               | Upto the           | Quarter               | For the corr<br>quarter of the<br>2020 | previous year         | Up to the co<br>quarter of the<br>202 |                       |
|--------|---|--------------------|-----------------------|--------------------|-----------------------|--|-----------------------|---------------------------------------|-----------------------|
|        |   | No. of<br>Policies | Premium<br>(Rs.Lakhs) | No. of<br>Policies | Premium<br>(Rs.Lakhs) | No. of<br>Policies                     | Premium<br>(Rs.Lakhs) | No. of<br>Policies                    | Premium<br>(Rs.Lakhs) |
| 1      | Individual agents   | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 2      | Corporate Agents-Banks  | -                  | -                     | -                  | ı                     | -                                      | ı                     | -                                     | ı                     |
| 3      | Corporate Agents -Others  | 47,923             | 1,758                 | 47,923             | 1,758                 | 41,287                                 | 1,672                 | 41,287                                | 1,672                 |
| 4      | Brokers   | 37,319             | 11,551                | 37,319             | 11,551                | 27,256                                 | 5,558                 | 27,256                                | 5,558                 |
| 5      | Micro Agents  | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 6      | Direct Business -Officers/Employees -Online (Through Company Website) | 200 112            | 10.512                | 200 112            | 10.512                | 252.077                                | 0.705                 | 252.077                               | 0.705                 |
| 7      | -Others   | 389,112            | 18,512                | 389,112            | 18,512                | 253,077                                | 9,795                 | 253,077                               | 9,795                 |
| 7      | Common Service Centres(CSC)   | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 8      | Insurance Marketing Firm  | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 9      | Point of sales person (Direct)  | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 10     | MISP (Direct)   | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 11     | Web Aggregators   | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 12     | Referral Arrangements   | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
| 13     | Other (to be sepcified) (i) (ii)                                      | -                  | -                     | -                  | -                     | -                                      | -                     | -                                     | -                     |
|        | Total (A)   | 474,354            | 31,821                | 474,354            | 31,821                | 321,620                                | 17,025                | 321,620                               | 17,025                |
| 14     | Business outside India (B)  | <i>-</i>           | <b>'</b> -            | <i>-</i>           | , <u> </u>            | <b>'</b> -                             | , <u> </u>            | -                                     | , <u> </u>            |
|        | Grand Total (A+B)   | 474,354            | 31,821                | 474,354            | 31,821                | 321,620                                | 17,025                | 321,620                               | 17,025                |

#### FORM NL-37-CLAIMS DATA

Name of the Insurer: ACKO General Insurance Limited

Upto the quarter ending Q-1 FY'2022-23



#### No. of claims only

| SI. No. | Claims Experience   | Fir | e Marine<br>Cargo | Marine<br>Hull | Total<br>Marine | Motor OD | Motor TP   | Total Motor | Health | Personal<br>Accident | Travel | Total Health | Workmen's Compensation/<br>Employer's liability | Public/ Product<br>Liability | Engineering | Aviation | Crop<br>Insurance | Other segments ** Misce aneou | s lotai         |
|---------|---|-----|-------------------|----------------|-----------------|----------|------------|-------------|--------|----------------------|--------|--------------|---|------------------------------|-------------|----------|-------------------|-------------------------------|-----------------|
| 1       | Claims O/S at the beginning of the period   |     | -                 |                | -               | 3,291    | 740        | 4,031       | 2,754  | 10                   | 192    | 2,956        |   | 1,173                        | -           |          | -                 | - 67                          |                 |
| 2       | Claims reported during the period   |     | -                 | -              | -               | 33,020   | 323        | 33,343      | 32,847 | 78                   | 2,963  | 35,888       |   | 18,510                       | -           | -        | -                 | - 4,83                        |                 |
|         | (a) Booked During the period  |     | -                 | -              | -               | 32,784   | 318        |             | 31,737 | 75                   | 2,938  | 34,750       |   | 18,353                       | -           | -        | -                 | - 4,80                        | 91,013          |
|         | (b) Reopened during the Period  |     | -                 | -              | -               | 236      | 5          | 241         | 1,110  | 3                    | 25     | 1,138        |   | 157                          | -           | -        | -                 | - 3                           | 1 1,567         |
|         | (c) Other Adjustment (to be specified) (i)  |     | _                 |                | _               | -        | -          | _           |        | -                    | _      | _            |   | _                            | -           | -        | _                 | -                             |                 |
| 3       | Claims Settled during the period  |     | -                 | -              | -               | 25,821   | 89         | 25,910      | 20,339 | 14                   | 1,437  | 21,790       |   | 14,554                       | -           | -        | -                 | - 2,66                        | 6 <b>64,920</b> |
|         | (a) paid during the period  |     | -                 | -              | -               | 25,821   | 89         | 25,910      | 20,339 | 14                   | 1,437  | 21,790       |   | 14,554                       | -           | -        | -                 | - 2,66                        | 6 <b>64,920</b> |
|         | (b) Other Adjustment ( to be specified)   |     |                   |                |                 | •        |            | ,           | •      |                      |        |              |   |                              |             |          |                   | ·                             | •               |
|         | (i)   |     | -                 |                | -               | -        | -          | -           | -      | -                    | -      | -            | -   | -                            | -           | -        | -                 | -                             |                 |
| 4       | Claims Repudiated during the period   |     | -                 |                | -               | 258      |            | 258         | 1,997  | -                    | 8      | 2,005        |   | 207                          | -           | -        | -                 | - 1                           | 1 <b>2,481</b>  |
|         | Other Adjustment ( to be specified) (i) Claims Closed other than Repudiation  |     | _                 |                | _               | 4,821    | 29         | 4,850       | 8,225  | 66                   | 1,422  | 9,713        |   | 2,874                        | _           | -        | _                 | - 1,62                        | 5 19,062        |
| 5       | Unclaimed (Pending claims which are<br>transferred to Unclaimed A/c. after the<br>mandatory period as prescribed by the<br>Authority) |     | _                 |                | _               | -        |            | -           | -      | -                    | -      | _            |   | _                            | -           | -        | -                 | -                             | -               |
| 6       | Claims O/S at End of the period   |     | -                 |                | -               | 5,411    | 945<br>298 | 6,356       | 5,040  | 8                    | 288    | 5,336        | -   | 2,048                        | -           | -        | -                 | - 1,20                        |                 |
|         | Less than 3 months  |     | -                 |                | -               | 4,813    |            | 5,111       | 4,896  | 6                    | 285    | 5,187        |   | 2,043                        | -           |          | -                 | - 1,20                        | 7 <b>13,548</b> |
|         | 3 months to 6 months  |     |                   |                | -               | 540      | 237        | 777         | 100    | 2                    | 2      | 104          |   | -                            | -           | -        | -                 | -                             | - 881           |
|         | 6 months to 1 year  |     |                   |                | -               | 48       | 160        | 208         | 40     | -                    | -      | 40           |   | -                            | -           | -        | -                 | -                             | - 248           |
|         | 1 year and above  |     | -                 |                | -               | 10       | 250        | 260         | 4      | -                    | 1      | 5            |   | - 5                          | -           | -        | -                 | -                             | - 270           |

- Notes:(a) The Claims O/S figures are consistent with all relevant NL forms
  (b) Repudiated means rejected, partial rejection on account of policy terms and conditions
  (c) Claim o/s should be exclusive of IBMR AND IBNER reserves

## Upto the quarter ending Q-1 FY'2022-23 (Amount in Rs. Lakhs)

|         |   |                |          |        |  |          |          |             |           |          |        |                     |                         |                 |             |          |           | (Amount in Rs. Lakiis) |         |           |
|---------|---|----------------|----------|--------|--|----------|----------|-------------|-----------|----------|--------|---------------------|-------------------------|-----------------|-------------|----------|-----------|------------------------|---------|-----------|
| Sl. No. | Claims Experience                         | Fire           | Marine   | Marine | Total  | Motor OD | Motor TP | Total Motor | Health    | Personal | Travel | <b>Total Health</b> | Workmen's Compensation/ | Public/ Product | Engineering | Aviation | Crop      | Other segments **      | Miscell | Total     |
|         |   |                | Cargo    | Hull   | Marine   |          |          |             |           | Accident |        |                     | Employer's liability    | Liability       | 5 5         |          | Insurance |                        | aneous  |           |
|         |   |                | curgo    | man    | Harme  | l        |          |             |           | Accident |        |                     | Employer 3 hability     | Liability       |             |          | Insurance |                        | uncous  | l         |
| 1       | Claims O/S at the beginning of the period | +              |          |        | <del>                                     </del> | 1,617.92 | 6,890.02 | 8,507.95    | 1,962.96  | 8.07     | 28.33  | 1,999.36            | _                       | 104.59          | _           |          | -         |                        | 45.70   | 10,657.59 |
| 2       | Claims reported during the period         | +              |          |        | <u> </u>   | 6,893.90 | 2,430.95 | 9,324.85    | 14,945.73 | 67.30    | 286.06 | 15,299.09           | _                       | 1,660.78        | _           | _        | _         |                        | 385.45  | 26,670.17 |
|         | (a) Booked During the period              | +              |          |        | <u> </u>   | 6,819.58 | 2,411.10 | 9,230.68    | 14,662.26 | 59.22    | 271.73 | 14,993.21           | _                       | 1,647,79        | -           |          | -         |                        | 383.04  | 26,254.72 |
|         |   | +-             | -        |        | <u> </u>   |          |          |             |           |          |        |                     |                         |                 | -           | -        | -         | -                      |         |           |
|         | (b) Reopened during the Period            | -              | -        |        | -  | 74.32    | 19.85    | 94.17       | 283.47    | 8.08     | 14.33  | 305.88              |                         | 12.99           | -           | -        | -         |                        | 2.41    | 415.45    |
|         | (c) Other Adjustment (to be specified)    |                |          |        |  | l        |          |             |           |          |        |                     |                         |                 |             |          |           |                        |         | l         |
|         | (i)                                       | -              | -        | -      |  | -        | -        | -           | -         | -        | -      | -                   | -                       | -               | -           | -        | -         | -                      | -       | -         |
| 3       | Claims Settled during the period          | -              | -        | -      | -  | 4,809.86 | 565.61   | 5,375.46    | 7,871.39  |          | 79.61  | 7,962.04            | -                       | 966.49          | -           | -        | -         | -                      | 236.04  | 14,540.04 |
|         | (a) paid during the period                | -              | -        | -      | -  | 4,809.86 | 565.61   | 5,375.46    | 7,871.39  | 11.04    | 79.61  | 7,962.04            | -                       | 966.49          | -           | -        | -         |                        | 236.04  | 14,540.04 |
|         | (b) Other Adjustment ( to be specified)   |                |          |        |  |          |          |             |           |          |        |                     |                         |                 |             |          |           |                        |         |           |
|         | (i)                                       | -              | -        | -      | -  | -        | -        | -           | -         | -        | -      | -                   | -                       | -               | -           | -        | -         | -                      | -       | -         |
| 4       | Claims Repudiated during the period       | -              | -        | -      |  | 73.09    | -        | 73.09       | 1,266.96  | -        | 1.70   | 1,268.66            | -                       | 21.32           | -           |          | -         | -                      | 0.56    | 1,363.63  |
|         | Other Adjustment ( to be specified)       |                |          |        |  |          |          |             |           |          |        |                     |                         |                 |             |          |           |                        |         |           |
|         | (i) Claims Closed other than Repudiation  |                |          |        |  | l        |          |             |           |          |        |                     |                         |                 |             |          |           |                        |         | İ         |
|         | ()  | -              | _        | -      | -  | 1,025.39 | 259,74   | 1,285.13    | 2,941.94  | 46.62    | 165.07 | 3,153.62            | -                       | 261.26          | -           | -        | _         | -                      | 99.51   | 4,799.52  |
|         | Unclaimed (Pending claims which are       |                |          |        |  | -/       |          |             |           |          |        | -/                  |                         |                 |             |          |           |                        |         | 17. 00.00 |
|         | transferred to Unclaimed A/c. after the   |                |          |        |  | l        |          |             |           |          |        |                     |                         |                 |             |          |           |                        |         | l         |
| 5       | mandatory period as prescribed by the     |                |          |        |  | l        |          |             |           |          |        |                     |                         |                 |             |          |           |                        |         | İ         |
|         | Authority)                                | ١.             | _        | _      | l _  |          | _        | _           |           | _        |        | _                   | _                       | _               | _           | _        | _         | _                      |         | 1 -       |
| 6       | Claims O/S at End of the period           | 1 -            | -        |        | <u> </u>   | 2.611.58 | 9,051.16 | 11,662.75   | 2,890.93  | 17.23    | 30.38  | 2,938.54            | _                       | 196.69          |             |          | _         | _                      | 84.89   | 14,882.87 |
|         | Less than 3 months                        | 1 -            |          |        | <u> </u>   | 2,034.78 | 2,594.22 | 4,628.99    | 2,782.03  | 10.56    | 24.66  | 2,817.26            |                         | 195.12          |             |          |           |                        | 84.89   | 7,726.27  |
|         | 3 months to 6 months                      | <del>1 -</del> | 1        |        | <u> </u>   | 448.95   | 2,020.06 | 2,469.01    | 80.13     | 6.67     | 0.57   | 87.36               |                         | 0.02            |             |          | -         | -                      | 07.03   | 2,556.40  |
|         |   | +              | <u> </u> |        | ⊢-i  | 102.08   | 1,479,79 | 1,581.87    | 25.93     | 0.07     | 0.57   | 25.93               |                         |                 | -           |          | -         | -                      | +       |           |
|         | 6 months to 1 year                        | -              | -        | -      | -  |          |          |             |           | -        | -      |                     | -                       |                 | -           | -        | -         | -                      | -       | 1,607.80  |
|         | 1 year and above                          | -              | -        | -      | <u> </u>   | 25.78    | 2,957.09 | 2,982.87    | 2.84      | -        | 5.15   | 7.99                | -                       | 1.54            | -           | -        | -         | -                      | -       | 2,992.40  |

#### FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: ACKO General Insurance Limited



#### For the quarter ending Q-1 FY'2022-23

(Amount in Rs. Lakhs)

|        |   |                 |      |                               |                             |                            | Ageing of | f Claims     | (Claims p       | oaid)                       |                               |                             |                            |                             |              |                          |                             |
|--------|---|-----------------|------|-------------------------------|-----------------------------|----------------------------|-----------|--------------|-----------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|--------------|--------------------------|-----------------------------|
| SI.No. | Line of Business                                |                 |      | N                             | o. of claims paid           |                            |           |              |                 |                             | Amou                          | ınt of claims paid          |                            |                             |              | Total No. of claims paid | Total amount of claims paid |
|        |   | upto 1<br>month |      | > 3 months and<br><= 6 months | > 6 months and<br><= 1 year | > 1 year and<br><= 3 years |           | > 5<br>years | upto 1<br>month | > 1 month and<br><=3 months | > 3 months and<br><= 6 months | > 6 months<br>and <= 1 year | > 1 year and<br><= 3 years | > 3 years and<br><= 5 years | > 5<br>years |                          |                             |
| 1      | Fire  | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 2      | Marine Cargo                                    | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 3      | Marine Other than Cargo                         | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 4      | Motor OD  | 23528           | 2033 | 232                           | 28                          | 0                          | 0         | 0            | 3330.35         | 1159.42                     | 288.36                        | 31.73                       | 0.00                       | 0                           | 0            | 25821                    | 4809.86                     |
| 5      | Motor TP  | 2               | 14   | 38                            | 15                          | 20                         | 0         | 0            | 5.46            | 104.19                      | 286.39                        | 64.21                       | 105.12                     | 0.243                       | 0            | 89                       | 565.61                      |
| 6      | Health  | 19424           | 826  | 73                            | 15                          | 1                          | 0         | 0            | 7200.07         | 578.93                      | 82.19                         | 9.99                        | 0.21                       | 0                           | 0            | 20339                    | 7871.39                     |
| 7      | Personal Accident                               | 14              | 0    | 0                             | 0                           | 0                          | 0         | 0            | 10.97           | 0.04                        | 0.00                          | 0.03                        | 0.00                       | 0                           | 0            | 14                       | 11.04                       |
| 8      | Travel  | 1399            | 36   | 0                             | 1                           | 1                          | 0         | 0            | 66.08           | 12.64                       | 0.00                          | 0.22                        | 1                          | 0                           | 0            | 1437                     | 79.61                       |
| 9      | Workmen's Compensation/<br>Employer's liability | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 10     | Public/ Product Liability                       | 14034           | 506  | 9                             | 5                           | 0                          | 0         | 0            | 912.49          | 50.51                       | 3.32                          | 0.17                        | 0.00                       | 0                           | 0            | 14554                    | 966.49                      |
| 11     | Engineering                                     | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 12     | Aviation  | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 13     | Crop Insurance                                  | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 14     | Other segments (a)                              | 0               | 0    | 0                             | 0                           | 0                          | 0         | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0                        | 0                           |
| 15     | Miscellaneous                                   | 2462            | 148  | 56                            | 0                           | 0                          | 0         | 0            | 218.08          | 14.55                       | 3.41                          | 0                           | 0                          | 0                           | 0            | 2666                     | 236.04                      |

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

Upto the quarter ending Q-1 FY'2022-23 (Rs in Lakhs)

|        |   |                 |                             |                               |                             |                            | Ageing of                   | f Claims     | (Claims p       | oaid)                       |                               |                             |                            |                             |              |       |                             |
|--------|---|-----------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|--------------|-----------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|--------------|-------|-----------------------------|
| Sl.No. | Line of Business                                |                 |                             | N                             | o. of claims paid           |                            |                             |              |                 |                             | Amou                          | ınt of claims paid          |                            |                             |              |       | Total amount of claims paid |
|        |   | upto 1<br>month | > 1 month and<br><=3 months | > 3 months and<br><= 6 months | > 6 months and<br><= 1 year | > 1 year and<br><= 3 years | > 3 years and<br><= 5 years | > 5<br>years | upto 1<br>month | > 1 month and<br><=3 months | > 3 months and<br><= 6 months | > 6 months<br>and <= 1 year | > 1 year and<br><= 3 years | > 3 years and<br><= 5 years | > 5<br>years |       |                             |
| 1      | Fire  | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 2      | Marine Cargo                                    | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 3      | Marine Other than Cargo                         | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 4      | Motor OD  | 23528           | 2033                        | 232                           | 28                          | 0                          | 0                           | 0            | 3330.35         | 1159.42                     | 288.36                        | 31.73                       | 0.00                       | 0                           | 0            | 25821 | 4809.86                     |
| 5      | Motor TP  | 2               | 14                          | 38                            | 15                          | 20                         | 0                           | 0            | 5.46            | 104.19                      | 286.39                        | 64.21                       | 105.12                     | 0.243                       | 0            | 89    | 565.61                      |
| 6      | Health  | 19424           | 826                         | 73                            | 15                          | 1                          | 0                           | 0            | 7200.07         | 578.93                      | 82.19                         | 9.99                        | 0.21                       | 0                           | 0            | 20339 | 7871.39                     |
| 7      | Personal Accident                               | 14              | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 10.97           | 0.04                        | 0.00                          | 0.03                        | 0.00                       | 0                           | 0            | 14    | 11.04                       |
| 8      | Travel  | 1399            | 36                          | 0                             | 1                           | 1                          | 0                           | 0            | 66.08           | 12.64                       | 0.00                          | 0.22                        | 0.67                       | 0                           | 0            | 1437  | 79.61                       |
| 9      | Workmen's Compensation/<br>Employer's liability | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 10     | Public/ Product Liability                       | 14034           | 506                         | 9                             | 5                           | 0                          | 0                           | 0            | 912.49          | 50.51                       | 3.32                          | 0.17                        | 0.00                       | 0                           | 0            | 14554 | 966.49                      |
| 11     | Engineering                                     | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 12     | Aviation  | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 13     | Crop Insurance                                  | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 14     | Other segments (a)                              | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0               | 0                           | 0                             | 0                           | 0                          | 0                           | 0            | 0     | 0                           |
| 15     | Miscellaneous                                   | 2462            | 148                         | 56                            | 0                           | 0                          | 0                           | 0            | 218.08          | 14.55                       | 3.41                          | 0                           | 0                          | 0                           | 0            | 2666  | 236.04                      |

#### **FORM NL-41 OFFICES INFORMATION**

## As at: June 30, 2022 Date: June 30, 2022



Name of the Insurer: Acko General Insurance Limited

| SI. No. | Office Information  | Number                                     |
|---------|---|--|
| 1       | No. of offices at the beginning of the year                         | 2  |
| 2       | No. of branches approved during the year                            | 0  |
| 3       | No. of branches opened during the Out of approvals of previous year | 0  |
| 4       | year 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                               | 2  |
| 7       | No. of branches approved but not opened                             | 0  |
| 8       | No. of rural branches   | 0  |
| 9       | No. of urban branches   | 2  |
|         | No. of Directors:-  |  |
|         | (a) Independent Director  | (a) 3                                      |
| 10      | (b) Executive Director  | (b) 1                                      |
| 10      | (c) Non-executive Director  | (c) 4*                                     |
|         | (d) Women Director  | (d) 1**                                    |
|         | (e) Whole time director   | (e) 1#                                     |
|         | No. of Employees  |  |
| 11      | (a) On-roll:  | 477  |
| 11      | (b) Off-roll:   | 212  |
|         | (c) Total   | 689  |
|         | No. of Insurance Agents and Intermediaries                          | No. of Insurance Agents and Intermediaries |
|         | (a) Individual Agents,  | (a) 0                                      |
|         | (b) Corporate Agents-Banks  | (b) 0                                      |
|         | (c)Corporate Agents-Others  | (c) 6                                      |
| 12      | (d) Insurance Brokers   | (d) 55                                     |
| 12      | (e) Web Aggregators   | (e) 0                                      |
|         | (f) Insurance Marketing Firm  | (f) 0                                      |
|         | (g) Motor Insurance Service Providers (DIRECT)                      | (g) 0                                      |
|         | (h) Point of Sales persons (DIRECT)                                 | (h) 36                                     |
|         | (i) Other as allowed by IRDAI (To be specified)                     | (i) -                                      |

**Employees and Insurance Agents and Intermediaries - Movement** 

| Particulars                              | Employees | Insurance Agents and Intermediaries |
|--|-----------|-------------------------------------|
| Number at the beginning of the           | 445       | 90                                  |
| quarter  Recruitments during the quarter | 90        | 7                                   |
| Attrition during the quarter             | 58        |                                     |
| Number at the end of the quarter         | 477       | 97                                  |

<sup>\*</sup>The Company has total 4 Non-Executive Directors, out of which 3 are Non-Executive, Independent Directors and 1 is Non-Executive, Non-Independent Director.

<sup>\*\*</sup> The Company has 1 Women Director. She is also the Non-Executive, Non-Independent Director of the Company. # The Company has total 1 Executive Director as on June 30, 2022, who is Managing Director & CEO.

## FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS



Name of the Insurer:Acko General Insurance Limited Date:30.06.2022

| SI. No. | Name of person          | Designation                    | Role /Category          | Details of change in the period, if any |
|---------|-------------------------|--------------------------------|-------------------------|---|
| 1       | Mr. G N Agarwal*        | Non-Executive Director         | Independent Director    | No change                               |
| 2       | Mr. Srinivasan V        | Non-Executive Director         | Independent Director    | No change                               |
| 3       | Mr. K. S. Gopalakrish   | Non-Executive Director         |                         | Appointed w.e.f<br>May 27, 2022         |
| 4       | Ms. Ruchi Deepak        | Non-Executive Director         | Non-Independent Dire    | No change                               |
| 5       | Mr. Varun Dua           | Managing Director & CEO        | Managing Director & CEO | No change                               |
| 6       | Mr. Rohin Vig           | Chief Financial Officer        | Finance                 | No change                               |
| 7       | Mr. Naseem Halder       | Chief Technology Officer       | Technology              | Appointed w.e.f<br>June 1,2022          |
| 8       | Mr. Manish Thakur       | Chief Investment Officer       | Investment              | No change                               |
| 9       | Mr. Biresh Giri         | Appointed Actuary              | Actuarial               | No change                               |
| 10      | Mr. Virendra<br>Agarwal | Chief Risk Officer             | Risk                    | No change                               |
| 11      | Mr. Animesh Das         | Chief Underwriting Officer     | Underwriting            | No change                               |
| 12      | Ms. Karishma Desai      | Chief Compliance Officer & Com | Compliance & Secreta    | No change                               |

#### Notes:-

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing \*Mr. G N Agarwal was re appointed as Independent Director w.e.f 20 July 2022 in Board meeting held on 27 May 2022

## FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)



| Insurer:    | Acko General Insurance Limited | Upto the Quarter ending on | Jun'22  |
|-------------|--------------------------------|----------------------------|---------|
| Ilisui Ci . | ACRO General Insulance Emilieu | opto the Quarter ending on | Juli 22 |

## (Amount in Rs. Lakhs)

| SI.No.   | Line of Business   | Particular | No. of Policies<br>Issued | Premium<br>Collected    | Sum Assured   |
|----------|--|------------|---------------------------|-------------------------|---|
| 1        | EIDE   | Rural      | -                         | -                       | -   |
| 1        | TINL   | Social     | -                         | -                       | -   |
| 2        | MADINE CARCO   | Rural      | -                         | Premium   Sum Assistate | -   |
|          | MARTINE CARGO  | Social     | -                         | -                       | -<br>-<br>-<br>249,00<br>-<br>-<br>2,33<br>95,394,29<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 3        | FIRE  MARINE CARGO  MARINE OTHER THAN CARGO  MOTOR OD  MOTOR TP  HEALTH  PERSONAL ACCIDENT  TRAVEL  Workmen's Compensation/ Employer's liability  Public/ Product Liability  Engineering  Aviation  Other Segment (a)  Miscellaneous | Rural      | -                         | -                       | -   |
|          | PIARTINE OTHER THAN CARGO  | Social     |                           | -                       | -   |
| 4        | MOTOR OD   | Rural      | 133,251                   | 3,647                   | 249,00  |
| <u>'</u> | FIRE  MARINE CARGO  MARINE OTHER THAN CARGO  MOTOR OD  MOTOR TP  HEALTH  PERSONAL ACCIDENT  TRAVEL  Workmen's Compensation/ Employer's liability  Public/ Product Liability  Engineering  Aviation  Other Segment (a)                | Social     | -                         | -                       | -   |
| 5        | MOTOR TP   | Rural      | 46,688                    | 739                     | -   |
| <u> </u> | MOTOR II   | Social     | -                         | -                       | -   |
| 6        | ΗΕΔΙ ΤΗ  | Rural      |                           |                         |   |
|          |  | Social     | 1                         | 1,717                   | 95,394,25   |
| 7        | PERSONAL ACCIDENT  | Rural      | -                         | -                       | -   |
| ,        | T ENSONAL ACCIDENT   | Social     | -                         | -                       | -   |
| 8        | TRΔVFI   | Rural      | -                         | -                       | -   |
|          | TIVAVEE  | Social     | -                         | -                       | -   |
| 9        | FIRE  MARINE CARGO  MARINE OTHER THAN CARGO  MOTOR OD  MOTOR TP  HEALTH  PERSONAL ACCIDENT  TRAVEL  Workmen's Compensation/ Employer's liability  Public/ Product Liability  Engineering  Aviation  Other Segment (a)  Miscellaneous | Rural      | -                         | -                       | -   |
|          |  | Social     | -                         | -                       | -   |
| 10       | Public/ Product Liability  | Rural      | -                         | -                       | -   |
|          | MARINE CARGO  MARINE OTHER THAN CARGO  MOTOR OD  MOTOR TP  HEALTH  PERSONAL ACCIDENT  TRAVEL  Workmen's Compensation/ Employer's liability  Public/ Product Liability  Engineering  Aviation  Other Segment (a)                      | Social     | -                         | -                       | -   |
| 11       | Engineering  | Rural      | -                         | -                       | -   |
|          | Lingineering   | Social     | -                         | -                       | -   |
| 12       | Aviation   | Rural      | -                         | -                       | -   |
| 12       | Aviduoti   | Social     | -                         | -                       | -   |
| 13       | Other Segment (a)  | Rural      | -                         | -                       | -   |
| 15       | Other Segment  | Social     | -                         | -                       | -   |
| 14       | Miscellaneous  | Rural      | -                         | -                       | -   |
| 11       | 1 iiociidricous  | Social     |                           |                         |   |
|          | Total  | Rural      | 180,038                   | 4,400                   | 251,34  |
|          | iotai  | Social     | 1                         | 1,717                   | 95,394,25   |

## FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)



- (i) Name of the Insurer: Acko General Insurance Limited
- (ii) Registration No.157 and Date of Registration with the IRDAI: 18 Sep 2017
- (iii) Gross Direct Premium Income during immediate preceding FY: Rs. 9,88,21,29,549/-
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs. 3,63,80,18,313/-
- (v) Obligation of the Insurer to be met in a financial year Rs.228.28 Cr

## **Statement Period: Quarter ending Jun'22**

|   | (Amount in Rs. Lakhs) |                   |  |  |
|---|-----------------------|-------------------|--|--|
| Items   | For the Quarter       | Up to the Quarter |  |  |
| Gross Direct Motor Third Party Insurance Business |                       |                   |  |  |
| Premium in respect of liability only policies (L) | 1,968                 | 1,968             |  |  |
| Gross Direct Motor Third Party Insurance Business |                       |                   |  |  |
| Premium in respect of package policies (P)        | 6,668                 | 6,668             |  |  |
| Total Gross Direct Motor Third Party Insurance    |                       |                   |  |  |
| Business Premium (L+P)                            | 8,636                 | 8,636             |  |  |
| Total Gross Direct Motor Own damage Insurance     |                       |                   |  |  |
| Business Premium                                  | 3,733                 | 3,733             |  |  |
| Total Gross Direct Premium Income                 | 31,821                | 31,821            |  |  |
|   |                       |                   |  |  |

### FORM NL-45-GREIVANCE DISPOSAL

Name of the Insurer: Acko General Insurance Limited

Jun'22



### **GRIEVANCE DISPOSAL**

| SI No. | Particulars   | Opening Balance *            | Additions during the                  | Complaints Resolved                  |  |          | Complaints                           | Total Complaints   |
|--------|---|------------------------------|---------------------------------------|--------------------------------------|--|----------|--------------------------------------|--|
|        |   |                              | quarter (net of duplicate complaints) | Fully<br>Accepted                    | Partial<br>Accepted                    | Rejected | Pending at the end<br>of the quarter | registered up to the<br>quarter during the<br>financial year |
| 1      | Complaints made by customers  |                              |                                       |                                      |  |          |                                      |  |
| a)     | Proposal Related  | 0                            | 0                                     | 0                                    | 0                                      | 0        | 0                                    | 0  |
| b)     | Claims Related  | 5                            | 94                                    | 32                                   | 23                                     | 39       | 5                                    | 94   |
| c)     | Policy Related  | 1                            | 14                                    | 14                                   | 0                                      | 1        | 0                                    | 14   |
| d)     | Premium Related   | 0                            | 0                                     | 0                                    | 0                                      | 0        | 0                                    | 0  |
|        | Refund Related  | 0                            | 4                                     | 4                                    | 0                                      | 0        | 0                                    | 4  |
| f)     | Coverage Related  | 0                            | 0                                     | 0                                    | 0                                      | 0        | 0                                    | 0  |
| g)     | Cover Note Related  | 0                            | 0                                     | 0                                    | 0                                      | 0        | 0                                    | 0  |
| h)     | Product Related   | 0                            | 1                                     | 0                                    | 0                                      | 1        | 0                                    | 1  |
| i)     | Others  | 0                            | 9                                     | 9                                    | 0                                      | 0        | 0                                    | 9  |
|        | Total   | 6                            | 122                                   | 59                                   | 23                                     | 41       | 5                                    | 122  |
| 2      | Total No. of policies during previous year:   | 321,620                      |                                       |                                      |  |          |                                      |  |
| 3      | Total No. of claims during previous year:   | 58,010                       |                                       |                                      |  |          |                                      |  |
| 4      | Total No. of policies during current year:  | 474,354                      |                                       |                                      |  |          |                                      |  |
| 5      | Total No. of claims during current year:  | 92,580                       |                                       |                                      |  |          |                                      |  |
| 6      | Total No. of Policy Complaints (current year) per 10,000 policies (current year):               | 0.59                         |                                       |                                      |  |          |                                      |  |
| 7      | Total No. of Claim Complaints<br>(current year) per 10,000 claims<br>registered (current year): | 10.15                        |                                       |                                      |  |          |                                      |  |
|        |   | Complaints made by customers |                                       | Complaints made by<br>Intermediaries |  | Total    |                                      |  |
| 8      | Duration wise Pending Status  | Number                       | Percentage to Pending complaints      | Number                               | Percentage<br>to Pending<br>complaints | Number   | Percentage to<br>Pending complaints  |  |
| a)     | Up to 15 days   | 3                            | 60%                                   | 0                                    | 0%                                     | 3        | 60%                                  |  |
| b)     | 15 - 30 days  | 2                            | 40%                                   | 0                                    | 0%                                     | 2        | 40%                                  |  |
| c)     | 30 - 90 days  | 0                            | 0%                                    | 0                                    | 0%                                     | 0        | 0%                                   |  |
| d)     | 90 days & Beyond  | 0                            | 0%                                    | 0                                    | 0%                                     | 0        | 0%                                   |  |
|        | Total Number of Complaints  | 5                            |                                       | 0                                    |  | 5        |                                      |  |

#### Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Company Name & Code: ACKO General Insurance Limited & 157

For the Quarter ending: June 2022



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