Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl. No.	Form No.	Description
1	L-1-A-RA	Revenue Account
2	L-2-A-PL	Profit & Loss Account
3	L-3-A-BS	Balance Sheet
4	L-4	Premium Schedule
5	L-5	Commission Schedule
6	L-6	Operating Expenses Schedule
	L-6A	Shareholders' Expenses Schedule
7	L-7	Benefits Paid Schedule
8	L-8	Share Capital Schedule
9	L-9 & L9A	Shareholding Pattern Schedule
10	L-10	Reserves and Surplus Schedule
11	L-11	Borrowings Schedule
12	L-12	Investments (Shareholders) Schedule
13	L-13	Investments (Policyholders) Schedule
14	L-14	Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A	Aggregate value of Investments other than Equity Shares and Mutual Fund
15	L-15	Loans Schedule
16	L-16	Fixed Assets Schedule
17	L-17	Cash and Bank Balance Schedule
18	L-18	Advances & Other Assets Schedule
19	L-19	Current Liabilities Schedule
20	L-20	Provisions Schedule
21	L-21	Misc Expenditure Schedule
22	L-22	Analytical Ratios
23	L-24	Valuation of Net Liablities
24	L-25 (i) & (ii)	Geographical Distribution of Business
25	L-26	Investment Assets (Life Insurers)
26	L-27	Investments - Unit Linked Business
27	L-28	Statement of NAV of Segregated Funds
28	L-29	Details regarding Debt securities
29	L-30	Related Party Transanctions
30	L-31	Board of Directors & Key Management Persons
31	L-32	Available Solvency Margin and Solvency Ratio
32	L-33	NPAs
33	L-34	Statement of Investment and Income on Investment
34	L-35	Statement of Down Graded Investments
35	L-36	Premium and number of lives covered by policy type
36	L-37	Business Acquisition through Different Channels - Group
37	L-38	Business Acquisition through Different Channels - Individuals
38	L-39	Data on Settlement of Claims
39	L-40	Quarterly Claims Data
40	L-41	Grievance Disposal
41	L-42	Valuation Basis
42	L-43	Voting Activity disclosure under Stewardship Code
43	L-45	Office Information

FORM L-1-A-RA
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024.

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	1,813	-	-	-	-	1,813	1,813
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(15)	-	-	-	-	(15)	(15)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																		-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	86	-	-	-	-	86	86
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-	4	4
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	2	2
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	**1,888**	-	-	-	-	**1,888**	**1,888**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	291	-	-	-	-	291	291
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,034	-	-	-	-	1,034	1,034
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																		-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	**1,325**	-	-	-	-	**1,325**	**1,325**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	161	-	-	-	-	161	161
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																		-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,153	-	-	-	-	1,153	1,153
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(29)	-	-	-	-	(29)	(29)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	**1,286**	-	-	-	-	**1,286**	**1,286**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(723)**	-	-	-	-	**(723)**	**(723)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	723	-	-	-	-	723	723
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-1-A-RA
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

REVENUE ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2024.

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	1,813	-	-	-	-	1,813	1,813
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(15)	-	-	-	-	(15)	(15)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																		-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	86	-	-	-	-	86	86
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-	4	4
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1)
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	2	2
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,888**	**-**	**-**	**-**	**-**	**1,888**	**1,888**
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	291	-	-	-	-	291	291
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,034	-	-	-	-	1,034	1,034
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																		-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,325**	**-**	**-**	**-**	**-**	**1,325**	**1,325**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	161	-	-	-	-	161	161
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																		-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	1,153	-	-	-	-	1,153	1,153
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(29)	-	-	-	-	(29)	(29)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,286**	**-**	**-**	**-**	**-**	**1,286**	**1,286**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(723)**	**-**	**-**	**-**	**-**	**(723)**	**(723)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	723	-	-	-	-	723	723
AMOUNT AVAILABLE FOR APPROPRIATION		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
APPROPRIATIONS																			
Transfer to Shareholders' Account		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-1-A-RA
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2023.

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																		-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	122	122
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																		-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	**122**	-	-	-	-	**122**	**122**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																		-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(122)**	-	-	-	-	**(122)**	**(122)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	122	122
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-1-A-RA
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

REVENUE ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2023.

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																		-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c																		-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	122	122
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)																		-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		-	-	-	-	-	-	-	-	-	-	-	**122**	-	-	-	-	**122**	**122**
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																		-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	**(122)**	-	-	-	-	**(122)**	**(122)**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	122	122
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS																		-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-2-A-PL
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024.

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		199	199	-	-
(b) Profit on sale/redemption of investments		8	8	1	1
(c) (Loss on sale/ redemption of investments)		(1)	(1)	-	-
(d) Amortisation of Premium / Discount on Investments		3	3	-	-
Other Income		-	-	-	-
TOTAL (A)		**209**	**209**	**1**	**1**
Expense other than those directly related to the insurance business	**6A**	24	24	5	5
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		723	723	122	122
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		**747**	**747**	**127**	**127**
Profit/ (Loss) before tax		(538)	(538)	(126)	(126)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(538)	(538)	(126)	(126)
APPROPRIATIONS					
(a) Balance at the beginning of the quarter.		(2,297)	(2,297)	(173)	(173)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		**(2,835)**	**(2,835)**	**(299)**	**(299)**

FORM L-3-A-BS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

BALANCE SHEET AS AT JUNE 30, 2024.

(Amount in Rs. Lakhs)

	PARTICULARS	Schedule Ref. Form No.	As at June 30, 2024	As at June 30, 2023
	Sources of Funds			
	Shareholders' Funds:			
	Share Capital	L-8, L-9	14,005	14,005
	Share Application Money Pending Allotment		-	-
	Reserves And Surplus	L-10	190	-
	Credit/[Debit] Fair Value Change Account		1	251
	Sub-Total		**14,197**	**14,256**
	Borrowings	L-11	-	-
	Policyholders' Funds:			
	Credit/[Debit] Fair Value Change Account		1	-
	Policy Liabilities		4,792	-
	Funds For Discontinued Policies:		-	-
	(I) Discontinued on Account of non-payment of premiums		-	-
	(Ii) Others		-	-
	Insurance Reserves		-	-
	Provision For Linked Liabilities		-	-
	Sub-Total		**4,792**	**-**
	Funds For Future Appropriations		-	-
	Linked		-	-
	Non-Linked (Non-Par)		-	-
	Non-Linked (Par)		-	-
	Deferred Tax Liabilities (Net)		-	-
	TOTAL		**18,989**	**14,256**
	Application Of Funds			
	Investments			
	Shareholders'	L-12	11,238	13,996
	Policyholders'	L-13	5,254	-
	Assets Held To Cover Linked Liablities	L-14	-	-
	Loans	L-15	-	-
	Fixed Assets	L-16	35	-
	Deferred Tax Assets (Net)		-	-
	Current Assets			
	Cash And Bank Balances	L-17	25	37
	Advances And Other Assets	L-18	539	-
	Sub-Total (A)		**564**	**37**
	Current Liabilities	L-19	547	48
	Provisions	L-20	389	28
	Sub-Total (B)		**936**	**75**
	Net Current Assets (C) = (A – B)		(372)	(39)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
	Debit Balance In Profit & Loss Account (Shareholders' Account)		2,835	299
	Defict In Revenue Account (Policyholders' Account)		-	-
	TOTAL		**18,989**	**14,256**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars		As at June 30, 2024	As at June 30, 2023
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
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		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		**-**	**-**

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4 - PREMIUM
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
1	First year premiums	64	64	-	-
2	Renewal Premiums	-	-	-	-
3	Single Premiums	1,749	1,749	-	-
	TOTAL PREMIUM	**1,813**	**1,813**	**-**	**-**
	Premium Income from Business written :				
	In India	1,813	1,813	-	-
	Outside India	-	-	-	-

FORM L-5 - COMMISSION
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
	Commission	-	-	-	-
	Direct - First year premiums	-	-	-	-
	- Renewal premiums	-	-	-	-
	- Single premiums	291	291	-	-
	Gross Commission	**291**	**291**	**-**	**-**
	Add: Commission on Re-insurance Accepted	-	-	-	-
	Less: Commission on Re-insurance Ceded	-	-	-	-
	Net Commission	**291**	**291**	-	-
	Rewards	-	-	-	-
	TOTAL	**291**	**291**	**-**	**-**
	Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
	Individual agents	-	-	-	-
	Corporate Agents -Others	189	189	-	-
	Brokers	102	102	-	-
	Micro Agents	-	-	-	-
	Direct Business - Online[1]	-	-	-	-
	Direct Business - Others	-	-	-	-
	Common Service Centre (CSC)	-	-	-	-
	Web Aggregators	-	-	-	-
	IMF	-	-	-	-
	Others	-	-	-	-
	Commission and Rewards on (Excluding Reinsurance) Business written :				
	In India	291	291	-	-
	Outside India	-	-	-	-

FORM L-6-OPERATING EXPENSES
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
1	Employees' remuneration & welfare benefits	314	314	113	113
2	Travel, conveyance and vehicle running expenses	0	0	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	11	11	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	-	-	-	-
8	Legal & professional charges	25	25	4	4
9	Medical fees	12	12	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	6	6	5	5
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) Tax audit	-	-	-	-
	d) Other certifications	0	0		
	e) Out of pocket reimbursement	1	1	-	-
11	Advertisement and publicity	441	441	-	-
12	Interest & Bank Charges	1	1	0	0
13	Depreciation	1	1	-	-
14	Brand/Trade Mark usage fee/charges	9	9	-	-
15	Business Development and Sales Promotion Expenses	-	-	-	-
16	Stamp duty on policies	35	35	-	-
17	Information Technology Expenses	103	103	-	-
18	Goods and Services Tax (GST)	43	43	-	-
19	Others (to be specified)			-	-
	(a) License Fees to IRDA	23	23	-	-
	(b) Subscriptions	3	3	-	-
	(c) Seminars / Conferences Fees	0	0	-	-
	(d) Newspapers Publication	2	2	-	-
	(e) Office Admin Expenses	1	1	-	-
	(f) Payment Gateway Charges	2	2	-	-
	(g) Staff Welfare Expenses	1	1		
	TOTAL	**1,034**	**1,034**	**122**	**122**
	In India	1,034	1,034	122	122
	Outside India	-	-	-	-

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
1	Employees' remuneration & welfare benefits	21	21	5	5
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	-	-	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	-	-	-	-
8	Legal & professional charges	-	-	-	-
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	-	-	-	-
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	-	-	-	-
12	Interest & Bank Charges	-	-	-	-
13	Depreciation	3	3	-	-
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	-	-	-	-
16	Stamp duty on policies	-	-	-	-
17	Information Technology Expenses	-	-	-	-
18	Goods and Services Tax (GST)	-	-	-	-
19	Others (to be specified)	-	-	-	-
	TOTAL	**24**	**24**	**5**	**5**
	In India	24	24	5	5
	Outside India	-	-	-	-

FORM L-7-BENEFITS PAID
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	PARTICULARS	For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
	1. Insurance Claims				
	(a) Claims by Death	158	158	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Surrenders	3	3	-	-
	(g) any other	-	-	-	-
	Benefits Paid (Gross)				
	In India	161	161	-	-
	Outside India	-	-	-	-
	2. (Amount ceded in reinsurance):				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other	-	-	-	-
	3. Amount accepted in reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other	-	-	-	-
	Benefits Paid (Net)				
	In India	161	161	-	-
	Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	**Authorised Capital**		
	200,000,000 (Previous Year: 200,000,000) Equity shares of Rs 10 each	20,000	20,000
	Preference Shares of Rs..... each	-	-
2	**Issued Capital**		
	140,050,000 (Previous Year: 140,050,000) Equity shares of Rs 10 each	14,005	14,005
	Preference Shares of Rs..... each	-	-
3	**Subscribed Capital**		
	140,050,000 (Previous Year: 140,050,000) Equity shares of Rs 10 each	14,005	14,005
	Preference Shares of Rs..... each	-	-
4	**Called-up Capital**		
	140,050,000 (Previous Year: 140,050,000) Equity shares of Rs 10 each	14,005	14,005
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	14,005	14,005

FORM L-9-PATTERN OF SHAREHOLDING
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Shareholder	As at June 30, 2024		As at June 30, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	140,050,000	100%	140,050,000	100%
· Foreign	-	-	-	-
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	**140,050,000**	**100%**	**140,050,000**	**100%**

FORM L-9A-SHAREHOLDING PATTERN
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE ACKO LIFE INSURANCE LIMITED AS AT QUARTER ENDED JUNE 30, 2024

Sl.no.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity in lakhs	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of total shares held (VII)	Number of shares (VII)	As a percentage of total shares held (VIII)
A	Promoters and Promoters Group								
A.1	Indian Promoters								
i	Individuals/HUF (Names of major shareholders):		-	-	-	-	-	-	-
ii	Bodies Corporate								
	i. Acko Technology & Services Private Limited		140,050,000	100	14,005	-	-	140,050,000	100
iii	Financial Institutions/Banks		-	-	-	-	-	-	-
iv	Central Government/State Government(s)/President of India		-	-	-	-	-	-	-
v	(Please specify)		-	-	-	-	-	-	-
vi	Any other (Please specify)		-	-	-	-	-	-	-
A.2	Foreign Promoters								
i	i. Individuals (Names of major shareholders):		-	-	-	-	-	-	-
ii	Bodies Corporate		-	-	-	-	-	-	-
iii	Any other (Please specify)		-	-	-	-	-	-	-
B	Non Promoters								
B.1	Public shareholders								
1.1	Institutions								
	i. Mutual Funds		-	-	-	-	-	-	-
	ii. Foreign Portfolio Investors		-	-	-	-	-	-	-
	iii. Financial Institutions/Banks		-	-	-	-	-	-	-
	iv. Insurance Companies		-	-	-	-	-	-	-
	v. FII belonging to Foreign Promoter		-	-	-	-	-	-	-
	vi. FII belonging to Foreign Promoter of Indian Promoter		-	-	-	-	-	-	-
	vii. Provident Fund/Pension Fund		-	-	-	-	-	-	-
	viii. Alternative Investment Fund		-	-	-	-	-	-	-
	ix. Any other (Please specify)		-	-	-	-	-	-	-
1.2	Central Government/State Government(s)/President of India		-	-	-	-	-	-	-
1.3	Non-Institutions								
	i. Individual share capital upto Rs. 2 Lacs		-	-	-	-	-	-	-
	ii. Individual share capital in excess of Rs. 2 Lacs		-	-	-	-	-	-	-
	iii. NBFC's registered with RBI		-	-	-	-	-	-	-
	iv. Others:		-	-	-	-	-	-	-
	-Trusts		-	-	-	-	-	-	-
	-Non Resident Indian (NRI)		-	-	-	-	-	-	-
	-Clearing Members		-	-	-	-	-	-	-
	-Non Resident Indian Non Repatriable		-	-	-	-	-	-	-
	-Bodies Corporate		-	-	-	-	-	-	-
	-IEPF		-	-	-	-	-	-	-
	v. Any other (Please specify)		-	-	-	-	-	-	-
B.2	Non Public Shareholders						-		
2.1	Custodian/DR Holder		-	-	-	-	-	-	-
2.2	Employee Benefit Trust		-	-	-	-	-	-	-
2.3	Any other (Please specify)		-	-	-	-	-	-	-
	Total		**140,050,000**	**100**	**14,005**	**-**	**-**	**140,050,000**	**100**

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(ii) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

FORM L-9A-SHAREHOLDING PATTERN
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

DETAILS OF EQUITY HOLDING OF INSURERS

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

Sl.no.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity in lakhs	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Individuals/HUF								
i	Name of major shareholders:	-	-	-	-	-	-	-	-
ii	Bodies Corporate	-	-	-	-	-	-	-	-
iii	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i	Individuals								
	(Name of major shareholders):	-	-	-	-	-	-	-	-
ii	Bodies Corporate	-	-	-	-	-	-	-	-
iii	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters								
B.1	Public Shareholders								
1.1	Institutions								
	i. Mutual Funds	-	-	-	-	-	-	-	-
	ii. Foreign Portfolio Investors	-	-	-	-	-	-	-	-
	iii. Financial Institutions/Banks	-	-	-	-	-	-	-	-
	iv. Insurance Companies	-	-	-	-	-	-	-	-
	v. FII belonging to Foreign Promoter#	-	-	-	-	-	-	-	-
	vi. FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
	vii. Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	viii. Alternative Investment Fund	-	-	-	-	-	-	-	-
	a. Ascent Private Equity Trust^	1	4,517,000	3.21%	11,475	-	-	-	-
	b. Ventureast Proactive Fund II^	1	1,331,430	0.95%	3,595	-	-	-	-
	c. Baring Private Equity India AIF^	1	1,335,000	0.95%	3,374	-	-	-	-
	d. Multiples Private Equity Fund III^	1	7,053,719	5.02%	37,961	-	-	-	-
	ix. Any Other (Please specify)					-	-	-	-
	a. Amazon.Com NV Investment Holdings LLC^*	1	5,204,000	3.70%	10,491	-	-	-	-
	b. RPS Ventures I L.P.^*	1	1,787,000	1.27%	4,550	-	-	-	-
	c. Intact Ventures Inc.^*	1	6,360,781	4.52%	23,831	-	-	-	-
	d. RPS Sidecar Fund I L.P. ^*	1	950,000	0.68%	2,850	-	-	-	-
	e. Munich Re Fund I L.P. ^*	1	5,423,086	3.86%	18,594	-	-	-	-
	f. TI JPNIN India Holdco Ltd ^*	1	760,000	0.54%	2,250	-	-	-	-
	g. Accel India IV (Mauritius) Ltd.^*	1	1,055,000	0.75%	11	-	-	-	-
	h. Accel India V (Mauritius) Ltd.^*	1	11,543,000	8.21%	7,257	-	-	-	-
	i. SAIF India Partners IV Limited^*	1	8,877,000	6.31%	5,123	-	-	-	-
	(Formerly known as Transamerica Ventures Fund LLC)	1	2,223,000	1.58%	22	-	-	-	-
	k. Techpro Ventures LLP^	1	2,256,260	1.60%	23	-	-	-	-
	l.General Atlantic Singapore ACK Pte. Ltd.^*	1	29,493,012	20.97%	170,941	-	-	-	-
	m.Lightspeed Venture Partners Select IV Mauritius^*	1	7,325,652	5.21%	40,325	-	-	-	-
	n.CPP Investment Board Private Holdings (4) Inc.^*	1	7,053,719	5.02%	38,164	-	-	-	-
	o.Three State Capital Pte. Ltd^*	1	4,556,000	3.24%	11,600	-	-	-	-
1.2	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3	Non-Institutions								
	i. Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
	a. Venkatram Krishnan^	1	151,000	0.11%	2	-	-	-	-
	b. Subba Rao Telidevara^	1	51,000	0.04%	1	-	-	-	-
	ii. Individual share capital in excess of Rs. 2 Lacs								
	a. Varun Dua	1	5,441,557	3.87%	54	-	-	-	-
	b. Ashish Dhawan^	1	1,780,000	1.27%	2,195	-	-	-	-
	d. Rajeev Gupta^	1	1,238,000	0.88%	12	-	-	-	-
	e. Sunil Mehta	1	220,000	0.16%	2	-	-	-	-
	iii. NBFC's registered with RBI	-	-	0.00%	-	-	-	-	-
	iv. Others:								
	-Trusts								
	a. Alka DP Family Trust^	1	200,000	0.14%	509	-	-	-	-
	b. Alka PN Family Trust^	1	200,000	0.14%	509	-	-	-	-
	c. Hober Mallow Trust, acting through its trustee Catamaran Advisors LLP^	1	3,119,000	2.22%	2,221	-	-	-	-
	d. RA Trust represented by its trustee Aditya Agarwal^	1	253,000	0.18%	759	-	-	-	-
	f. FPGA Family Foundation, represented by its trustee Binarystar Holdings LLP^	1	2,710,000	1.93%	6,875	-	-	-	-
	-Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	-Clearing Members	-	-	-	-	-	-	-	-
	-Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	a. Binny Bansal^	1	4,124,000	2.93%	10,500	-		-	-
	-Bodies Corporate	-	-	-	-	-	-	-	-
	-IEPF	-	-	-	-	-	-	-	-
	v. Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2	Employee Benefit Trust	-	-	-	-	-	-	-	-
	ATSPL Employees and other Shareholders Welfare Trust, acting through its Trustees, Vistra ITCL (India) Limited	1	12,043,700	8.56%	120	-	-	-	-
2.3	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	**32**	**140,635,916**	**100%**	**416,198**	**-**	**-**	**-**	**-**

Foot Notes:
(a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
(b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
(c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
(d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
(e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
(f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

Please specify the names of FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company
$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture Partner/forign investor of the Indian Insurance company
* All Entities are foreign shareholders of Indian Promoter (Acko Technology & Services Private Limited)
^ All CCPS taken into account asssuming full conversion into equity shares

26,684 convertible warrants had been issued on a non repatriable basis on 21 July 2023. The warrant holder may have the option to exercise the warrants within 90 days upon expiry of 12 months from the date of issuance otherwise the same shall lapse.

FORM L-10-RESERVES AND SURPLUS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
	(a) ESOP Reserves	190	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	**190**	**-**

FORM L-11-BORROWINGS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

Sl. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	**-**	**-**

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	-	-	-
2	NA	-	-	-
3	NA	-	-	-
4	NA	-	-	-
5	NA	-	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,775	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,035	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,726	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		-
1	Government securities and Government guaranteed bonds including Treasury Bills	337	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	196	13,996
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (FDs, CDs & CPs)	136	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	33	-
	TOTAL	**11,238**	**13,996**

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,700	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	951	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,274	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	158	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	91	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	64	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	15	-
	TOTAL	**5,254**	**-**

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	-	-
	TOTAL	**-**	**-**

L-14A-AGGREGATE VALUE OF INVESTMENTS OTHER THAN LISTED EQUITY SECURITIES AND DERIVATIVE INSTRUMENTS

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2024

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
Long Term Investments:								
Book Value	11,516	-	3,946	-	-	-	15,462	-
Market Value	11,630	-	3,985	-	-	-	15,615	-
Short Term Investments:								
Book Value	766	13,745	262	-	-	-	1,028	13,745
Market Value	767	13,996	263	-	-	-	1,030	13,996

FORM L-15-LOANS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	**SECURITY-WISE CLASSIFICATION**		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	**-**	**-**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	**-**	**-**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**-**	**-**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	**-**	**-**

Provisions against Non-performing Loans			
	Non-Performing Loans	**Loan Amount (Rs. Lakhs)**	**Provision (Rs. Lakhs)**
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

FORM 16-FIXED ASSETS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at June-2024	As at June-2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Application Software)	50	-	-	50	11	4	-	15	35	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**50**	**-**	**-**	**50**	**11**	**4**	**-**	**15**	**35**	**-**
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	**50**	**-**	**-**	**50**	**11**	**4**	**-**	**15**	**35**	**-**
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	-

FORM L-17-CASH AND BANK BALANCE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Cash (including cheques[1], drafts and stamps)	12	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	13	37
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
		-	-
	TOTAL	**25**	**37**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	25	37
	Outside India	-	-
	TOTAL	**25**	**37**

1. Cheques on hand amount to Rs. NIL (previous period Rs NIL)

FORM L-18-ADVANCE AND OTHER ASSETS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	34	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Goods & Service tax credit	105	
7	Others		
	(a) Other advances	0	
	(b) Salary Advance Recovarable	2	
	TOTAL (A)	**142**	**-**
	OTHER ASSETS		
1	Income accrued on investments	398	-
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others	-	-
	TOTAL (B)	**398**	**-**
	TOTAL (A+B)	**539**	**-**

FORM L-19-CURRENT LIABILITIES
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Agents’ Balances	149	-
2	Balances due to other insurance companies	24	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated premium	228	-
6	Sundry creditors	11	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3	-
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Goods and Service Tax Liability	20	
12	Unclaimed Amount of policyholders	-	-
13	Income accrued on Unclaimed amounts	-	-
14	Interest payable on debentures/bonds	-	-
15	Others	-	-
	(a) Tax deducted to be remitted	49	12
	(b) Provident Fund	4	3
	(c) Other Payables (Salary)	2	34
	(d) Refunds Payable	59	-
	TOTAL	**547**	**48**

FORM L-20-PROVISIONS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	66	20
3	For Others	-	-
	(a) Provision for Audit Fees	5	5
	(b) Provision for Expenses	317	3
	TOTAL	**389**	**28**

FORM L-21-MISCELLANEOUS EXPENDITURE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-Analytical Ratios
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl.No.	Particular	For the Quarter June-2024	Up to the Quarter June-2024	For the Quarter June-2023	Up to the Quarter June-2023
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance				
	Non Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	0.00%	0.00%	0.00%	0.00%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	0.00%	0.00%	0.00%	0.00%
4	**Net Retention Ratio**	99.16%	99.16%	NA	NA
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	NA	NA	NA	NA
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	NA	NA	NA	NA
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	73.11%	73.11%	NA	NA
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	16.06%	16.06%	NA	NA
8	**Business Development and Sales Promotion Expenses to New Business Premium**	24.33%	24.33%	NA	NA
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.50%	0.50%	NA	NA
10	**Ratio of Policyholders' Fund to Shareholders' funds**	42.18%	42.18%	NA	NA
11	**Change in net worth (Amount in Rs. Lakhs)**	-2,595	-2,595	NA	NA
12	**Growth in Networth**	-18.59%	-18.59%	NA	NA
13	**Ratio of Surplus to Policyholders' Fund**	-15.08%	-15.08%	NA	NA
14	**Profit after tax / Total Income**	-25.65%	-25.65%	-10701.81%	-10701.81%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	NA	NA	NA	NA
16	**Total Investments/(Capital + Reserves and Surplus)**	116.18%	116.18%	99.93%	99.93%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	NA	NA	NA	NA
18	**Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain** **a. With Unrealised Gain** **b. Without Unrealised Gain**	8.28% 7.48%	8.28% 7.48%	6.60% 0.03%	6.60% 0.03%

FORM L-22-Analytical Ratios
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
20	**NPA Ratio**				
	Policyholders' Funds				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
	Shareholders' Funds				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
21	**Solvency Ratio**	**226.10%**	**226.10%**	**274.00%**	**274.00%**
22	**Debt Equity Ratio**	**NA**	**NA**	**NA**	**NA**
23	**Debt Service Coverage Ratio**	**NA**	**NA**	**NA**	**NA**
24	**Interest Service Coverage Ratio**	**NA**	**NA**	**NA**	**NA**
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	**20,817**	**20,817**	**NA**	**NA**
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	140,050,000	140,050,000	140,050,000	140,050,000
2	Percentage of shareholding				
	Indian	100.00%	100.00%	100.00%	100.00%
	Foreign	0.00%	0.00%	0.00%	0.00%
3	Percentage of Government holding (in case of public sector insurance companies)	0.00%	0.00%	0.00%	0.00%
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-0.38	-0.38	-0.09	-0.09
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-0.38	-0.38	-0.09	-0.09
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-0.38	-0.38	-0.09	-0.09
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-0.38	-0.38	-0.09	-0.09
8	Book value per share (Rs)	8.11	8.11	9.97	9.97

Form L-24-VALUATION OF NET LIABILITIES
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Net Liabilities (Rs.lakhs)			
Type	**Category of business**	**Mathematical Reserves as at 30th June for the quarter 2024**	**Mathematical Reserves as at 30th June for the quarter 2023**
Par	**Non-Linked -VIP**	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**-**	**-**
Non-Par	**Non-Linked -VIP**	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	-	-
	Life	4,792	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		**4,792**	**-**
Total Business	**Non-Linked -VIP**	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	-	-
	Life	4,792	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		**4,792**	**-**

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

For the Quarter: June 2024

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	10	2	2,155	3	0	425	13	2	2,580	-	2
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	3	0	260	2	0	550	5	1	810	-	1
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	2	0	220	2	0	220	-	0
7	Gujarat	5	1	460	4	0	465	9	1	925	-	1
8	Haryana	2	1	600	8	2	1,665	10	3	2,265	-	3
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	36	13	9,170	51	12	9,010	87	24	18,180	-	24
12	Kerala	2	0	350	1	0	100	3	0	450	-	0
13	Madhya Pradesh	1	0	75	3	0	420	4	0	495	-	0
14	Maharashtra	20	3	2,695	44	8	6,400	64	11	9,095	-	11
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	1	0	220	-	-	-	1	0	220	-	0
20	Punjab	1	0	500	1	0	250	2	1	750	-	1
21	Rajasthan	-	-	-	1	0	165	1	0	165	-	0
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	7	1	1,000	26	4	3,345	33	5	4,345	-	5
24	Telangana	13	3	2,360	28	7	5,600	41	10	7,960	-	10
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	2	0	125	8	1	950	10	1	1,075	-	1
28	West Bengal	3	0	135	4	1	590	7	1	725	-	1
	TOTAL	**106**	**25**	**20,105**	**186**	**36**	**30,155**	**292**	**62**	**50,260**	**-**	**62**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	0	100	13	2	1,675	14	2	1,775	-	2
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**1**	**0**	**100**	**13**	**2**	**1,675**	**14**	**2**	**1,775**	**-**	**2**
	GRAND TOTAL	**107**	**25**	**20,205**	**199**	**38**	**31,830**	**306**	**64**	**52,035**	**-**	**64**
	IN INDIA							**306**	**64**	**52,035**	**-**	**64**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2] Renewal Premium has to be reported on accrual basis.

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Upto the Quarter: June 2024

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	10	2	2,155	3	0	425	13	2	2,580	-	2
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	3	0	260	2	0	550	5	1	810	-	1
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	2	0	220	2	0	220	-	0
7	Gujarat	5	1	460	4	0	465	9	1	925	-	1
8	Haryana	2	1	600	8	2	1,665	10	3	2,265	-	3
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	36	13	9,170	51	12	9,010	87	24	18,180	-	24
12	Kerala	2	0	350	1	0	100	3	0	450	-	0
13	Madhya Pradesh	1	0	75	3	0	420	4	0	495	-	0
14	Maharashtra	20	3	2,695	44	8	6,400	64	11	9,095	-	11
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	1	0	220	-	-	-	1	0	220	-	0
20	Punjab	1	0	500	1	0	250	2	1	750	-	1
21	Rajasthan	-	-	-	1	0	165	1	0	165	-	0
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	7	1	1,000	26	4	3,345	33	5	4,345	-	5
24	Telangana	13	3	2,360	28	7	5,600	41	10	7,960	-	10
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	2	0	125	8	1	950	10	1	1,075	-	1
28	West Bengal	3	0	135	4	1	590	7	1	725	-	1
	TOTAL	**106**	**25**	**20,105**	**186**	**36**	**30,155**	**292**	**62**	**50,260**	**-**	**62**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	0	100	13	2	1,675	14	2	1,775	-	2
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**1**	**0**	**100**	**13**	**2**	**1,675**	**14**	**2**	**1,775**	**-**	**2**
	GRAND TOTAL	**107**	**25**	**20,205**	**199**	**38**	**31,830**	**306**	**64**	**52,035**	**-**	**64**
	IN INDIA							**306**	**64**	**52,035**	**-**	**64**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2]Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-25- (ii) : Geographical Distribution of Business: GROUP
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

For the Quarter: June 2024

Geographical Distribution of Total Business- Group															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium2 (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]														
1	Andhra Pradesh	-	38	-	-	-	113	-	-	-	151	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	5	-	-	-	5	-	-	-	-
3	Assam	-	-	-	-	-	85	-	-	-	85	-	-	-	-
4	Bihar	-	26,272	-	-	-	1,584	-	-	-	27,856	-	-	-	-
5	Chhattisgarh	-	1,558	-	-	-	385	-	-	-	1,943	-	-	-	-
6	Goa	-	(2)	-	-	-	4	-	-	-	2	-	-	-	-
7	Gujarat	-	49,455	-	-	2	10,791	1,050	61,049	2	60,246	1,050	61,049	-	**1,050**
8	Haryana	-	-	-	-	-	122	-	-	-	122	-	-	-	-
9	Himachal Pradesh	-	80	-	-	-	13	-	-	-	93	-	-	-	-
10	Jharkhand	-	4,813	-	-	-	2,410	-	-	-	7,223	-	-	-	-
11	Karnataka	-	12,475	-	-	-	4,125	-	-	-	16,600	-	-	-	-
12	Kerala	-	2,581	-	-	-	1,148	-	-	-	3,729	-	-	-	-
13	Madhya Pradesh	-	11,748	-	-	-	5,733	-	-	-	17,481	-	-	-	-
14	Maharashtra	-	2	-	-	1	351	119	7,558	1	353	119	7,558	-	**119**
15	Manipur	-	4	-	-	-	8	-	-	-	12	-	-	-	-
16	Meghalaya	-	-	-	-	-	5	-	-	-	5	-	-	-	-
17	Mizoram	-	-	-	-	-	4	-	-	-	4	-	-	-	-
18	Nagaland	-	-	-	-	-	6	-	-	-	6	-	-	-	-
19	Odisha	-	3,160	-	-	-	2,830	-	-	-	5,990	-	-	-	-
20	Punjab	-	(73)	-	-	-	(35)	-	-	-	(108)	-	-	-	-
21	Rajasthan	-	1,931	-	-	-	875	-	-	-	2,806	-	-	-	-
22	Sikkim	-	-	-	-	-	1	-	-	-	1	-	-	-	-
23	Tamil Nadu	-	4,855	-	-	-	4,372	-	-	-	9,227	-	-	-	-
24	Telangana	-	-	-	-	-	164	-	-	-	164	-	-	-	-
25	Tripura	-	-	-	-	-	9	-	-	-	9	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	20,422	-	-	-	6,217	-	-	-	26,639	-	-	-	-
28	West Bengal	-	2	-	-	-	179	-	-	-	181	-	-	-	-
	TOTAL	**-**	**139,321**	**-**	**-**	**3**	**41,504**	**1,169**	**68,607**	**3**	**180,825**	**1,169**	**68,607**	**-**	**1,169**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-		-	-	-	-	-	-	-	-	-
2	Chandigarh	-	(1)	-	-	-	-	-	-	-	(1)	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	3	-	-	-	3	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	3	129	580	51,014	3	129	580	51,014	-	**580**
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	92	-	-	-	26	-	-	-	118	-	-	-	-
	TOTAL	**-**	**91**	**-**	**-**	**3**	**158**	**580**	**51,014**	**3**	**249**	**580**	**51,014**	**-**	**580**
	GRAND TOTAL	**-**	**139,412**	**-**	**-**	**6**	**41,662**	**1,749**	**119,621**	**6**	**181,074**	**1,749**	**119,621**	**-**	**1,749**
	IN INDIA									**6**	**181,074**	**1,749**	**119,621**	**-**	**1,749**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2]Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-25- (ii) : Geographical Distribution of Business: GROUP
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Upto the Quarter: June 2024

Geographical Distribution of Total Business- Group

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium2 (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]														
1	Andhra Pradesh	-	38	-	-	-	113	-	-	-	151	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	5	-	-	-	5	-	-	-	-
3	Assam	-	-	-	-	-	85	-	-	-	85	-	-	-	-
4	Bihar	-	26,272	-	-	-	1,584	-	-	-	27,856	-	-	-	-
5	Chhattisgarh	-	1,558	-	-	-	385	-	-	-	1,943	-	-	-	-
6	Goa	-	(2)	-	-	-	4	-	-	-	2	-	-	-	-
7	Gujarat	-	49,455	-	-	2	10,791	1,050	61,049	2	60,246	1,050	61,049	-	**1,050**
8	Haryana	-	-	-	-	-	122	-	-	-	122	-	-	-	-
9	Himachal Pradesh	-	80	-	-	-	13	-	-	-	93	-	-	-	-
10	Jharkhand	-	4,813	-	-	-	2,410	-	-	-	7,223	-	-	-	-
11	Karnataka	-	12,475	-	-	-	4,125	-	-	-	16,600	-	-	-	-
12	Kerala	-	2,581	-	-	-	1,148	-	-	-	3,729	-	-	-	-
13	Madhya Pradesh	-	11,748	-	-	-	5,733	-	-	-	17,481	-	-	-	-
14	Maharashtra	-	2	-	-	1	351	119	7,558	1	353	119	7,558	-	**119**
15	Manipur	-	4	-	-	-	8	-	-	-	12	-	-	-	-
16	Meghalaya	-	-	-	-	-	5	-	-	-	5	-	-	-	-
17	Mizoram	-	-	-	-	-	4	-	-	-	4	-	-	-	-
18	Nagaland	-	-	-	-	-	6	-	-	-	6	-	-	-	-
19	Odisha	-	3,160	-	-	-	2,830	-	-	-	5,990	-	-	-	-
20	Punjab	-	(73)	-	-	-	(35)	-	-	-	(108)	-	-	-	-
21	Rajasthan	-	1,931	-	-	-	875	-	-	-	2,806	-	-	-	-
22	Sikkim	-	-	-	-	-	1	-	-	-	1	-	-	-	-
23	Tamil Nadu	-	4,855	-	-	-	4,372	-	-	-	9,227	-	-	-	-
24	Telangana	-	-	-	-	-	164	-	-	-	164	-	-	-	-
25	Tripura	-	-	-	-	-	9	-	-	-	9	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	20,422	-	-	-	6,217	-	-	-	26,639	-	-	-	-
28	West Bengal	-	2	-	-	-	179	-	-	-	181	-	-	-	-
	TOTAL	**-**	**139,321**	**-**	**-**	**3**	**41,504**	**1,169**	**68,607**	**3**	**180,825**	**1,169**	**68,607**	**-**	**1,169**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	(1)	-	-	-	-	-	-	-	(1)	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	3	-	-	-	3	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	3	129	580	51,014	3	129	580	51,014	-	**580**
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	92	-	-	-	26	-	-	-	118	-	-	-	-
	TOTAL	**-**	**91**	**-**	**-**	**3**	**158**	**580**	**51,014**	**3**	**249**	**580**	**51,014**	**-**	**580**
	GRAND TOTAL	**-**	**139,412**	**-**	**-**	**6**	**41,662**	**1,749**	**119,621**	**6**	**181,074**	**1,749**	**119,621**	**-**	**1,749**
	IN INDIA									**6**	**181,074**	**1,749**	**119,621**	**-**	**1,749**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2]Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

PART - A

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Statement as on: June 30, 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	11,238
	Investments (Policyholders)	8A	5,254
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	35
4	Current Assets		
	a. Cash & Bank Balance	11	25
	b. Advances & Other Assets	12	539
5	Current Liabilities		
	a. Current Liabilities	13	547
	b. Provisions	14	389
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		2,835
	Application of Funds as per Balance Sheet (A)		**18,989**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	35
3	Cash and Bank Balance (if any)	11	25
4	Advances & Other Assets (if any)	12	539
5	Current Liabilities	13	547
6	Provisions	14	389
7	Misc. Exp not written off	15	-
8	Investments held Outside India		-
9	Debit Balance of P&L A/c		2,835
	Total (B)		**2,497**
	Investment Assets (A-B)		**16,492**

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	16,492
Balance Sheet Value of:	
A. Life Fund	16,492
B. Pension & General Annuity and Group Business	-
C. Unit Linked Funds	-
	(0)

Section II

NON - LINKED BUSINESS

(Amount in Rs. Lakhs)

		A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g)= [(f)-(a)]%	(h)	(i)=(f+h)	(j)
1		Central Govt. Sec	Not Less than 25%	-	6,111.76	-	-	2,857.65	8,969.41	54%	-	8,969.41	9,130.93
2		Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	6,111.76	-	-	2,857.65	8,969.41	54%	-	8,969.41	9,130.93
3		**Investment subject to Exposure Norms**		-	-	-	-	-	-		-	-	-
	a.	Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
		1. Approved Investments	Not Less than 15%	-	2,725.82	-	-	1,274.50	4,000.32	24%	-	4,000.32	3,990.68
		2. Other Investments		-	-	-	-	-	-	-	-	-	-
	b.	i) Approved Investments	Not exceeding 35%	-	2,366.45	-	-	1,106.47	3,472.92	21%	0.84	3,473.76	3,475.18
		ii) Other Investments		-	32.23	-	-	15.07	47.30	0.3%	1.31	48.61	48.61
		TOTAL LIFE FUND	**100%**	-	**11,236.25**	-	-	**5,253.70**	**16,489.95**	**100%**	**2.14**	**16,492.09**	**16,645.40**

	B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	-	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	-	-	-	-	-	-	-
3	Balance in Approved investment	Not Exceeding 60%	-	-	-	-	-	-	-
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	-	-	-	-	-	-	-

LINKED BUSINESS

	C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	-	-	-
2	Other Investments	Not More than 25%	-	-	-	-
	TOTAL LINKED INSURANCE FUND	**100%**	-	-	-	-

Note:

a) * FRSM refers to 'Funds Representing Solvency Margin'

b) Funds beyond Solvency Margin shall have a separate Custody Account.

c) Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ACKO Life Insurance Limited

Registration No. 164 dated March 31, 2023

Statement as on: June 30, 2024

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly

(Amount in Rs. Lakhs)

PARTICULARS	SFIN 1	SFIN 2	SFIN 'n'	Total of All Funds
Opening Balance (Market Value)				
Add: Inflow during the Quarter				
Increase / (Decrease) Value of Inv [Net]				
Less: Outflow during the Quarter				
TOTAL INVESTIBLE FUNDS (MKT VALUE)				

INVESTMENT OF UNIT FUND	SFIN 1		SFIN 2		SFIN 'n'		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities								
State Governement Securities								
Other Approved Securities								
Corporate Bonds								
Infrastructure Bonds								
Equity								
Money Market Investments								
Mutual funds								
Deposit with Banks								
Sub Total (A)								
Current Assets:								
Accrued Interest								
Dividend Recievable								
Bank Balance								
Receivable for Sale of Investments								
Other Current Assets (for Investments)								
Less: Current Liabilities								
Payable for Investments								
Fund Mgmt Charges Payable								
Other Current Liabilities (for Investments)								
Sub Total (B)								
Other Investments (<=25%)								
Corporate Bonds								
Infrastructure Bonds								
Equity								
Mutual funds								
Others								
Sub Total (C)								
Total (A + B + C)								
Fund Carried Forward (as per LB 2)								

Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM ULB 2 of IRDAI (Acturial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016

FORM - L 28 - Statement of NAV of Segregated Funds **PART - C**

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2024

Link to FORM 3A (Part B)

Periodicty of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Fund Name	SFIN	Date of launch	Par / Non Par	Assets Under Management on the above date	NAV as per LB2	NAV as on the above date[1]	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
NA	NA	NA	NA	NA	-	-	-	-	-	-	-	-	-	-
				Total	-									

Note:

[1] NAV should reflect the published NAV on the reporting date

NAV should be upto 4 decimal

Refer IRDAI (Investment) Regulations, 2016

FORM L-29- DETAILS REGARDING DEBT SECURITIES
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

(Amount in Rs. Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class
Breakdown by credit rating								
AAA rated	6,979	42%	-	-	6,987	42%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Govt. Securities)	9,131	55%	-	-	8,969	54%	-	-
Any other (Mutual Funds)	336	2%	13,996	100%	333	2%	13,745	100%
Any other (Fixed Deposits)	200	1%	-	-	200	1%	-	-
Total (A)	**16,645**	**100%**	**13,996**	**100%**	**16,490**	**100%**	**13,745**	**100%**
Breakdown by residual maturity								
Up to 1 year	695	4%	-	-	695	4%	-	-
More than 1 year and upto 3 years	3,493	21%	-	-	3,493	21%	-	-
More than 3 years and up to 7 years	3,995	24%	-	-	4,006	24%	-	-
More than 7 years and up to 10 years	2,518	15%	-	-	2,494	15%	-	-
More than 10 years and up to 15 years	3,035	18%	-	-	2,985	18%	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	2,574	15%	-	-	2,484	15%	-	-
Any other (Mutual Funds)	336	2%	13,996	100%	333	2%	13,745	100%
Total (B)	**16,645**	**100%**	**13,996**	**100%**	**16,490**	**100%**	**13,745**	**100%**
Breakdown by type of the issuer								
a. Central Government	9,131	55%	-	-	8,969	54%	-	-
b. State Government	-	0%	-	-	-	0%	-	-
c. Corporate Securities	6,979	42%	-	-	6,987	42%	-	-
Any other (Mutual Funds)	336	2%	13,996	100%	333	2%	13,745	100%
Any other (Fixed Deposits)	200	1%	-	-	200	1%	-	-
Total (C)	**16,645**	**100%**	**13,996**	**100%**	**16,490**	**100%**	**13,745**	**100%**

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30-Related Party Transactions
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter June-24	Up to the Quarter June-24	For the Quarter June-23	Up to the Quarter June-23
1	Payment to KMP's						
	Managing Director & CEO Chief Financial Officer Company Secretary Chief Compliance Officer Chief Risk Officer and Head Internal Audit Chief Investment Officer Appointed Actuary	KMP	Salary Bonus and Other Allowances	169	169	60	60
2	Acko Technologies & Services Private Limited	Holding Company	Technology Cost	91	91	-	-
3	Acko Technologies & Services Private Limited	Holding Company	Brand Usage Charges	9	9	-	-
4	Acko Technologies & Services Private Limited	Holding Company	Lease Rental & Parking Charges	12	12	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter June-24

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)

FORM L-31- BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Board of Directors and Key Management Persons				
Sl. No.	**Name of the Person**	**Designation**	**Role/Function**	**Details of change in the period if any**
1	Mr. G N Agarwal	Non-Executive Director	Independent Director	Appointed on 13 June 2023
2	Mr. Srinivasan V	Non-Executive Director	Independent Director	Appointed on 13 June 2023
3	Mr. Varun Dua	Non-Executive Director	Non-Independent Director	Appointed on 11 July 2022
4	Mr. Sharayu Jadhav	Non-Executive Director	Non-Independent Director	Appointed w.e.f 16 February, 2024
5	Mr. Amit Kumar Tiwari	Executive Director	MD & CEO	Resigned w.e.f 19 April 2024
6	Mr. Sandip Goenka	Chief Financial Officer	Finance	Appointed on 20 April 2023
7	Ms. Shilpa Mittal	Chief Investment Officer	Investment	Appointed on 25 May 2023
8	Mr. Kiron Kelakkurumbil Sen	Chief Risk Officer and Head Internal Audit	Risk	Appointed on 20 April 2023
9	Mr. Pankaj Gera	Chief Compliance Officer	Compliance	Appointed on 20 April 2023
10	Mr. Gufran Ahmed Siddiqui	Company Secretary	Secretarial	Resigned on 17 June 2024
11	Mr. Ishwar S. Gopashetti	Appointed Actuary	Actuarial	Appointed on 3 July 2023

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-execuive Director / Executive Director / Managing Director/Chairman"

FORM NO. L-32 AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Name of the Insurer: ACKO Life Insurance Limited	
Classification: Total Business	

Form Code:	KT-3
Registeration Number:	164

Item	Description	Notes No.	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	5,254
	Deduct:		
02	Mathematical Reserves	2	4,792
03	Other Liabilities	3	151
04	**Excess in Policyholders' funds (01-02-03)**		**311**
05	Available Assets in Shareholders Fund:	4	11,780
	Deduct:		
06	Other Liabilities of shareholders’ fund	3	785
07	**Excess in Shareholders' funds (05-06)**		**10,995**
08	Total ASM (04)+(07)		11,305
09	Total RSM		5,000
10	**Solvency Ratio (ASM/RSM)**		**226%**

Note:
a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-33-NPAs
Name of the Insurer: Acko Life Insurance Limited **Name of the Fund: Life Fund**
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

DETAILS OF NON-PERFORMING ASSETS

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at June 30, 2024	Prev. FY (As on Mar 31, 2024)	As at June 30, 2024	Prev. FY (As on Mar 31, 2024)	As at June 30, 2024	Prev. FY (As on Mar 31, 2024)	As at June 30, 2024	Prev. FY (As on Mar 31, 2024)	As at June 30, 2024	Prev. FY (As on Mar 31, 2024)
1	Investments Assets (As per Form 5)	6,987	6,471	-	-	9,169	8,895	333	559	16,490	15,925
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	6,987	6,471	-	-	9,169	8,895	333	559	16,490	15,925
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:
a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
b) Gross NPA is investments classified as NPA, before any provisions
c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
d) Net Investment assets is net of 'provisions'
e) Net NPA is gross NPAs less provisions
f) Write off as approved by the Board

FORM - L - 34- STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Statement as on: June 30, 2024

Name of the Fund: Life Fund

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. Lakhs)[1]	Income on Investment (Rs. Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
1	G. Sec													
	Central Government Bonds	CGSB	8,409	153	7.29%	7.29%	8,409	153	7.29%	7.29%	-	-	-	-
	Treasury Bills	CTRB	521	2	1.52%	1.52%	521	2	1.52%	1.52%	-	-	-	-
2	Other Approved Sec/Guaranteed Sec		-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	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	1,802	35	7.82%	7.82%	1,802	35	7.82%	7.82%	-	-	-	-
	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	2,001	38	7.60%	7.60%	2,001	38	7.60%	7.60%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	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	219	4	7.46%	7.46%	219	4	7.46%	7.46%	-	-	-	-
	Corporate Securities - Debentures	ECOS	2,930	56	7.69%	7.69%	2,930	56	7.69%	7.69%	-	-	-	-
	CCIL – CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	672	11	6.73%	6.73%	672	11	6.73%	6.73%	13,772	1	0.00%	0.00%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
6	Other Investment		-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	58	0	2.68%	2.68%	58	0	2.68%	2.68%	-	-	-	-
	TOTAL		16,176	300	7.43%	7.43%	16,176	300	7.43%	7.43%	13,772	1	0.00%	0.00%

Note: 'Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L - 35 - STATEMENT OF DOWN GRADED INVESTMENTS **PART - A**

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023 **Name of Fund: Life Fund**

Date: June 30, 2024

(Amount in Rs. Lakhs)

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

Note:

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

Category of Investmet (COI) shall be as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2016

FORM L-36-PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl. No		Particulars	For the Quarter ended June 2024				For the Quarter ended June 2023				Up to the period ended June 2024				Up to the period ended June 2023			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In Lakhs)
1	**First Year Premum**																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	1,513	6	179,833	103,684	-	-	-	-	1,513	6	179,833	103,684	-	-	-	-
		From 10,001-25,000	144	1	988	9,872	-	-	-	-	144	1	988	9,872	-	-	-	-
		From 25001-50,000	83	1	238	5,640	-	-	-	-	83	1	238	5,640	-	-	-	-
		From 50,001- 75,000	8	1	13	360	-	-	-	-	8	1	13	360	-	-	-	-
		From 75,001-100,000	2	1	2	66	-	-	-	-	2	1	2	66	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v	Individual non Single Premium- INSP																
		From 0-10000	5	64	64	4,770	-	-	-	-	5	64	64	4,770	-	-	-	-
		From 10,001-25,000	28	174	174	25,785	-	-	-	-	28	174	174	25,785	-	-	-	-
		From 25001-50,000	19	55	55	14,475	-	-	-	-	19	55	55	14,475	-	-	-	-
		From 50,001- 75,000	3	6	6	2,700	-	-	-	-	3	6	6	2,700	-	-	-	-
		From 75,001-100,000	4	5	5	2,555	-	-	-	-	4	5	5	2,555	-	-	-	-
		From 1,00,001 -1,25,000	1	1	1	775	-	-	-	-	1	1	1	775	-	-	-	-
		Above Rs. 1,25,000	4	1	1	975	-	-	-	-	4	1	1	975	-	-	-	-
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	**Renewal Premium**																	
	i	Individual																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:
a) Premium stands for premium amount.
b) No. of lives means no. of lives insured under the policies.
c) Premium collected for Annuity will be disclosed separately as stated above.
d) Premium slabs given in the form are based on annualized premium.
e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.
f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
h) In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl.No.	Channels	For the Quarter ended June 2024			For the Quarter ended June 2023			Up to the period ended June 2024			Up to the period ended June 2023		
		No. of Schemes	No. of Lives Covered	Premium (Rs. In Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. In Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. In Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. In Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	1	2,774	316	-	-	-	1	2,774	316	-	-	-
4	Brokers	5	178,300	1,433	-	-	-	5	178,300	1,433	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-	-	-	-	-
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**6**	**181,074**	**1,749**	**-**	**-**	**-**	**6**	**181,074**	**1,749**	**-**	**-**	**-**
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-38-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl. No.	Channels	For the Quarter ended June 2024		For the Quarter ended June 2023		Up to the period ended June 2024		Up to the period ended June 2023	
		No. of Policies	Premium (Rs. In Lakhs)	No. of Policies	Premium (Rs. In Lakhs)	No. of Policies	Premium (Rs. In Lakhs)	No. of Policies	Premium (Rs. In Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	306	64	-	-	306	64	-	-
	- Others	-	-	-	-	-	-	-	-
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	**306**	**64**	**-**	**-**	**306**	**64**	**-**	**-**
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:
1. No of Policies stand for no. of policies sold

FORM L-39-DATA ON SETTLEMENT OF CLAIMS (INDIVIDUAL)
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid - Upto the quarter ended June 2024						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit[2]	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender[3]	-	-	-	-	-	-	-	-
5	Other benefits[4]	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid - For the quarter ended June 2024						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit2	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender3	-	-	-	-	-	-	-	-
5	Other benefits4	-	-	-	-	-	-	-	-
	Death Claims	-	-	-	-	-	-	-	-

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.
[2] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
[3] In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.
[4] Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

FORM L-39-DATA ON SETTLEMENT OF CLAIMS (GROUP)

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid - Upto the quarter ended June 2024						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	318	3	1	-	-	322	163

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid - For the quarter ended June 2024						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	318	3	1	-	-	322	163

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Note:
1. In total amount of claims paid above, applicable interest paid on claims Rs.68 is not considered

FORM L-40- QUARTERLY CLAIMS DATA FOR LIFE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Death Claims (No. of claims only)

Sl. No.	Claims Experience	No. of claims paid - Upto the quarter ended June 2024		No. of claims paid - For the quarter ended June 2024	
		Individual	Group	Individual	Group
1	Claims O/S at the beginning of the period[1]	-	14	-	14
2	Claims Intimated / Booked during the period	-	316	-	316
(a)	Less than 3 years from the date of acceptance of risk	-	316	-	316
(b)	Greater than 3 years from the date of acceptance of risk	-	-	-	-
3	Claims Paid during the period	-	322	-	322
4	Claims Repudiated during the period[2]	-	-	-	-
5	Claims Rejected[3]	-	-	-	-
6	Unclaimed[4]	-	-	-	-
7	Claims O/S at End of the period	-	8	-	8
	Outstanding Claims:-				
	Less than 3 months	-	7	-	7
	3 months and less than 6 months	-	-	-	-
	6 months and less than 1 year	-	1	-	1
	1year and above	-	-	-	-

[1] Opening Balance is the closing balance of previous quarter.
[2] Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.
[3] Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.
[4] Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims (No. of claims only)

Sl. No.	Claims Experience	No. of claims paid - Upto the quarter ended June 2024				
		Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	-	-	-	-	-
2	Claims Booked during the period	-	-	-	-	-
3	Claims Paid during the period	-	-	-	-	-
4	Unclaimed[3]	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

Sl. No.	Claims Experience	No. of claims paid - For the quarter ended June 2024				
		Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	-	-	-	-	-
2	Claims Booked during the period	-	-	-	-	-
3	Claims Paid during the period	-	-	-	-	-
4	Unclaimed[3]	-	-	-	-	-
5	Claims O/S at End of the period	-	-	-	-	-
	Outstanding Claims (Individual)					
	Less than 3months	-	-	-	-	-
	3 months and less than 6 months	-	-	-	-	-
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

[1] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
[2] Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.
[3] Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-41-GRIEVANCE DISPOSAL
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl No.	Particulars	Opening Balance[1] at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	Death Claims	-	-	-	-	-	-	-
b)	Policy Servicing	-	1	-	-	1	-	1
c)	Proposal Processing	-	-	-	-	-	-	-
d)	Survival Claims	-	-	-	-	-	-	-
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	-	-	-	-	-	-
g)	Others - Not pertaning to Acko Life Insurance	-	-	-	-	-	-	-
	Total Number of Complaints	**-**	**1**	**-**	**-**	**1**	**-**	**1**

2	**Total No. of Policies upto corresponding period of previous year**	**-**
3	**Total No. of Claims upto corresponding period of previous year**	**-**
4	**Total No. of Policies during current year**	**312**
5	**Total No. of Claims during current year**	**316**
6	**Total No. of Policy Complaints (current year) per 10000 policies**	**32**
7	**Total No. of Claim Complaints (current year) per 10000 claims**	**-**

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	-	0.00%	-	0.00%	-	0.00%
b)	15 - 30 days	-	0.00%	-	0.00%	-	0.00%
c)	30 - 90 days	-	0.00%	-	0.00%	-	0.00%
d)	90 days & Beyond	-	0.00%	-	0.00%	-	0.00%
	Total Number of Complaints	-	0.00%	-	0.00%	-	0.00%

[1] Opening balance should tally with the closing balance of the previous quarter.
Complaints reported should be net of duplicate complaints
No. of policies should be new poilicies (both individual and group) net of cancellations
Claims should be no. of claims reported during the period

L-42 VALUATION BASIS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Valuation Basis (Frequency -Quarterly and Annual)

I. INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.10% to 5.80% per annum	NA	35% -82% of 'Indian Assured Lives (2012- 2014) Ultimate Mortality Table' has been used	NA	The morbidity tables provided by re-insurers has been used with suitable adjustment.	NA	Expenses are around Rs. 0-550.	NA	Expenses are around 1.1% of premium	NA	Per policy renewal expenses are assumed to inflate at 5.00%	NA	Withdrawal assumptions range from 0% to 8%	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

[1] Individual and Group Business are to be reported separately
[2] Fixed per policy expenses
[3] Premium related expenses
[4] Restricted to Lapse and Surrender
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

In addition to the above, the following shall be mentioned.

1. Brief details on valuation data covering its accuracy,completeness and reasonableness and how the data flows to the valuation system
2. Brief mention of any significant change in the valuation basis and /or methodology

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

L-42 VALUATION BASIS
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Valuation Basis (Frequency -Quarterly and Annual)

II. GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023	As at 30th June for the quarter 2024	As at 30th June for the quarter 2023
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Par																	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.10% to 5.80% per annum	NA	Around 330% of 'Indian Assured Lives (2012- 2014) Ultimate Mortality Table' has been used	NA	NA	NA	Expenses are around Rs. 220.	NA	NA	NA	Per policy renewal expenses are assumed to inflate at 5.00%	NA	Withdrawal assumptions range around 0.40%	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

[1] Individual and Group Business are to be reported separately
[2] Fixed per policy expenses
[3] Premium related expenses
[4] Restricted to Lapse and Surrender
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

In addition to the above, the following shall be mentioned.

1. Brief details on valuation data covering its accuracy,completeness and reasonableness and how the data flows to the valuation system
2. Brief mention of any significant change in the valuation basis and /or methodology

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L 43-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

For Quarter ended June 2024

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

FORM L-45 OFFICES AND OTHER INFORMATION
Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2024

Sl. No.	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 year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year***		2
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		2
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		(a) 2 (b) 0 (c) 4* (d) 1** (e) 0
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		28 16 44
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		(c) 2 (d) 2

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	24	NA
Recruitments during the quarter	9	NA
Attrition during the quarter	5	NA
Number at the end of the quarter	28	NA

*The Company has total 4 Non-Executive Directors, out of which 2 are Non-Executive, Independent Directors and 2 are Non-Executive, Non-Independent Director.
** The Company has 1 Women Director. She is also the Non-Executive, Non-Independent Director of the Company.
*** There is only 1 office and 1 branch