

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2026

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FORM L-1-A-RA

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2026

REVENUE ACCOUNT FOR THE QUARTER ENDED June 30, 2026

Policyholders' Account (Technical Account)

PARTICULARS		Schedule Ref. Form No.	LINKED BUSINESS					NONLINKED BUSINESS												GRAND TOTAL
								PARTICIPATING						NONPARTICIPATING						
			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	L04	-	-	-	-	-	-	-	-	-	-	-	-	5,805	-	-	-	-	5,805	5,805
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	(156)	-	-	-	-	(156)	(156)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments														-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	-	325	-	-	-	-	325	325
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	-	15	15
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	-	5,991	-	-	-	-	5,991	5,991
Commission	L05	-	-	-	-	-	-	-	-	-	-	-	-	2,505	-	-	-	-	2,505	2,505
Operating Expenses related to Insurance Business	L06	-	-	-	-	-	-	-	-	-	-	-	-	1,751	-	-	-	-	1,751	1,751
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)		-	-	-	-	-	-	-	-	-	-	-	-	4,256	-	-	-	-	4,256	4,256
Benefits Paid (Net)	L07	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	750	750
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies														-	-	-	-	-	-	-
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	-	2,532	-	-	-	-	2,532	2,532
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(23)	-	-	-	-	(23)	(23)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	3,260	-	-	-	-	3,260	3,260
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	-	(1,526)	-	-	-	-	(1,526)	(1,526)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	1,526	-	-	-	-	1,526	1,526
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	1,526	-	-	-	-	1,526	1,526

FORM L-1-A-RA

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2026

REVENUE ACCOUNT UPTO THE QUARTER ENDED June 30, 2026

Policyholders' Account (Technical Account)

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	-	-	-	-	-	-	-	-	-	-	-	5,805	-	-	-	-	5,805	5,805	
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(156)	-	-	-	-	(156)	(156)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	325	-	-	-	-	325	325	
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	-	15	15	
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Amortisation of Premium / Discount on investments		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1	
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)		-	-	-	-	-	-	-	-	-	-	-	5,991	-	-	-	-	5,991	5,991	
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	2,505	-	-	-	-	2,505	2,505	
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,751	-	-	-	-	1,751	1,751	
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)		-	-	-	-	-	-	-	-	-	-	-	4,256	-	-	-	-	4,256	4,256	
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	750	750	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies																				
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	2,532	-	-	-	-	2,532	2,532	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(23)	-	-	-	-	(23)	(23)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	3,260	-	-	-	-	3,260	3,260	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(1,526)	-	-	-	-	(1,526)	(1,526)	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	1,526	-	-	-	-	1,526	1,526	
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

(₹ in Lakhs)

Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2026

Policyholders' Account (Technical Account)

GRAND TOTAL	
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[illegible]

Name of the Insurer: Acko Life Insurance Limited
Registration No. 164 dated March 31, 2023
Date: June 30, 2026

Policyholders' Account (Technical Account)

GRAND TOTAL	
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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	-	-	-	-	-	-	-	-	-	-	-	2,289	-	-	-	-	2,289	2,289
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	(62)	-	-	-	-	(62)	(62)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		-	-	-	-	-	-	-	-	-	-	-	143	-	-	-	-	143	143
(b) Profit on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10	10
(c) (Loss on sale/ redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(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)		-	-	-	-	-	-	-	-	-	-	-	2,381	-	-	-	-	2,381	2,381
Commission	L-5	-	-	-	-	-	-	-	-	-	-	-	213	-	-	-	-	213	213
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	1,347	-	-	-	-	1,347	1,347
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)		-	-	-	-	-	-	-	-	-	-	-	1,560	-	-	-	-	1,560	1,560
Benefits Paid (Net)	L-7	-	-	-	-	-	-	-	-	-	-	-	586	-	-	-	-	586	586
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies																			
(a) Gross		-	-	-	-	-	-	-	-	-	-	-	550	-	-	-	-	550	550
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(11)	-	-	-	-	(11)	(11)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	1,125	-	-	-	-	1,125	1,125
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	-	(304)	-	-	-	-	(304)	(304)
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	(304)	-	-	-	-	(304)	(304)
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations																			
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-3-A-BS

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2026

BALANCE SHEET AS AT June 30, 2026

(₹ in Lakhs)

	PARTICULARS	Schedule Ref. Form No.	As at June 30, 2026	As at June 30, 2025
	Sources of Funds			
	Shareholders' Funds:			
	Share Capital		19,719	14,005
	Share Application Money Pending Allotment	0	-	-
	Reserves And Surplus		1,735	402
	Credit/(Debit) Fair Value Change Account		90	30
	Sub-Total		21,545	14,437
	Borrowings	L-11	-	-
	Policyholders' Funds:			
	Credit/(Debit) Fair Value Change Account		1	-
	Policy Liabilities		18,756	7,503
	Funds For Discontinued Policies:		-	-
	(I) Discontinued on Account of non-payment of premiums		-	-
	(II) Others		-	-
	Insurance Reserves		-	-
	Provision For Linked Liabilities		-	-
	Sub-Total		18,758	7,503
	Funds For Future Appropriations		-	-
	Linked		-	-
	Non-Linked (Non-Par)		-	-
	Non-Linked (Par)		-	-
	Deferred Tax Liabilities (Net)		-	-
	TOTAL		40,302	21,940
	Application Of Funds			
	Investments			
	Shareholders'	L-12	11,223	8,129
	Policyholders'	L-13	19,501	8,784
	Assets Held To Cover Linked Liabilities	L-14	-	-
	Loans	L-15	-	-
	Fixed Assets	L-16	18	39
	Deferred Tax Assets (Net)		-	-
	Current Assets			
	Cash And Bank Balances	L-17	997	1,281
	Advances And Other Assets		1,357	692
	Sub-Total (A)		2,354	1,973
	Current Liabilities	L-19	3,282	859
	Provisions	L-20	1,240	821
	Sub-Total (B)		4,523	1,680
	Net Current Assets (C) = (A – B)		(2,169)	293
	Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
	Debit Balance In Profit & Loss Account (Shareholders' Account)		11,729	4,695
	Deficit In Revenue Account (Policyholders' Account)		-	-
	TOTAL		40,302	21,940

CONTINGENT LIABILITIES

(₹ in Lakhs)

	Particulars		As at June 30, 2026	As at June 30, 2025
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the		-	-
3	Underwriting commitments outstanding (in respect of shares and		-	-
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		-	-

FORM L-2-A-PL

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2026

PROFIT & LOSS ACCOUNT FOR THE Year ENDED June 30, 2026

Shareholders' Account (Non-technical Account)

(₹ in Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		174	174	136	136
(b) Profit on sale/redemption of investments		5	5	36	36
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortisation of Premium / Discount on Investments		2	2	5	5
Other Income		-	-	-	-
TOTAL (A)		180	180	176	176
Expense other than those directly related to the insurance business	6A	45	45	20	20
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		1,526	1,526	304	304
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		1,571	1,571	325	325
Profit/ (Loss) before tax		(1,390)	(1,390)	(148)	(148)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(1,390)	(1,390)	(148)	(148)
APPROPRIATIONS					
(a) Balance at the beginning of the Year		(10,339)	(10,339)	(4,547)	(4,547)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(11,729)	(11,729)	(4,695)	(4,695)

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:****(₹ in Lakhs)**

Sl. No.	PARTICULARS	For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
1	First year premiums	91	91	75	75
2	Renewal Premiums	153	153	71	71
3	Single Premiums	5,561	5,561	2,143	2,143
	TOTAL PREMIUM	5,805	5,805	2,289	2,289
	Premium Income from Business written :				
	In India	5,805	5,805	2,289	2,289
	Outside India	-	-	-	-

FORM L-5 - COMMISSION**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(₹ in Lakhs)**

	PARTICULARS	For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
	Commission	-	-	-	-
	Direct - First year premiums	-	-	-	-
	- Renewal premiums	-	-	-	-
	- Single premiums	2,472	2,472	213	213
	Gross Commission	2,472	2,472	213	213
	Add: Commission on Re-insurance Accepted	-	-	-	-
	Less: Commission on Re-insurance Ceded	-	-	-	-
	Net Commission	2,472	2,472	213	213
	Rewards	33	33	-	-
	TOTAL	2,505	2,505	213	213
	Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
	Individual agents	-	-	-	-
	Corporate Agents-Banks	66	66	77	77
	Corporate Agents-others	1,942	1,942	19	19
	Brokers	497	497	117	117
	Micro Agents	-	-	-	-
	Direct Business - Online1	-	-	-	-
	Direct Business - Others	-	-	-	-
	Common Service Centre (CSC)	-	-	-	-
	Web Aggregators	-	-	-	-
	IMF	-	-	-	-
	Others	-	-	-	-
	Commission and Rewards on (Excluding Reinsurance) Business written				
	In India	2,505	2,505	213	213
	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, 2026

(₹ in Lakhs)

Sl. No.	PARTICULARS	For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
1	Employees' remuneration & welfare benefits	507	507	366	366
2	Travel, conveyance and vehicle running expenses	1	1	5	5
3	Training expenses	0	0	-	-
4	Rents, rates & taxes	12	12	11	11
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	2	2	0	0
8	Legal & professional charges	64	64	25	25
9	Medical fees	29	29	14	14
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	12	12	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	0	0	-	-
	d) Other certifications	2	2	0	0
	e) Out of pocket reimbursement	1	1	-	-
	f) Other services	5	5	-	-
11	Advertisement and publicity	577	577	726	726
12	Interest & Bank Charges	1	1	1	1
13	Depreciation & Amortisation	5	5	3	3
14	Brand/Trade Mark usage fee/charges	-	-	11	11
15	Business Development and Sales	-	-	-	-
16	Stamp duty on policies	148	148	35	35
17	Information Technology Expenses	303	303	119	119
18	Goods and Services Tax (GST)	27	27	10	10
19	Others (to be specified)	-	-	-	-
	(a) License Fees to IRDA	2	2	2	2
	(b) Subscriptions	45	45	4	4
	(c) Seminars / Conferences Fees	0	0	1	1
	(d) Newspapers Publication	-	-	2	2
	(e) Office Admin Expenses	3	3	2	2
	(f) Payment Gateway Charges	3	3	4	4
	(g) Staff Welfare Expenses	0	0	0	0
	(i) Policy administration expenses	-	-	0	0
	TOTAL	1,751	1,751	1,347	1,347
	In India	1,751	1,751	1,224	4,341
	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

(₹ in Lakhs)

Sl. No.	PARTICULARS	For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
1	Employees' remuneration & welfare benefit	14	14	18	18
2	Travel, conveyance and vehicle running expense	-	-	-	-
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 & Amortisation	1	1	2	2
14	Brand/Trade Mark usage fee/charges	29	29	-	-
15	Business Development and Sales Promotion	-	-	-	-
16	Stamp duty on policies	-	-	-	-
17	Information Technology Expenses	-	-	-	-
18	Goods and Services Tax (GST)	-	-	-	-
19	Others (to be specified)	-	-	-	-
		-	-	-	-
	TOTAL	45	45	20	20
	In India	45	45	20	20
	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, 2026

(₹ in Lakhs)					
	PARTICULARS	For the Quarter June-2026	Up to the Quarter June- 2026	For the Quarter June-2025	Up to the Quarter June- 2025
	1. Insurance Claims				
	(a) Claims by Death	793	793	622	622
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Yearical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Surrenders	17	17	1	1
	(g) any other	-	-	-	-
	Benefits Paid (Gross)				
	In India	810	810	623	623
	Outside India	-	-	-	-
	2. (Amount ceded in reinsurance):				
	(a) Claims by Death	(60)	(60)	(37)	(37)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Yearical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other	-	-	-	-
	3. Amount accepted in reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Yearical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) any other	-	-	-	-
	Benefits Paid (Net)				
	In India	750	750	586	586
	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, 2026****(₹ in Lakhs)**

	Particulars	As at June 30, 2026	As at June 30, 2025
1	Authorised Capital		
	200,000,000 (Previous Year: 200,000,000) Equity shares of ₹ 10 each	20,000	20,000
	Preference Shares of ₹ each	-	-
2	Issued Capital		
	197,192,858 (Previous Year: 140,050,000) Equity shares of ₹ 10 each	19,719	14,005
	Preference Shares of ₹ each	-	-
3	Subscribed Capital		
	197,192,858 (Previous Year: 140,050,000) Equity shares of ₹ 10 each	19,719	14,005
	Preference Shares of ₹ each	-	-
4	Called-up Capital		
	197,192,858 (Previous Year: 140,050,000) Equity shares of ₹ 10 each	19,719	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 ₹ each	-	-
	TOTAL	19,719	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, 2026**

Shareholder	As at June 30, 2026		As at June 30, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	197,192,858	100%	140,050,000	100%
· Foreign	-	-	-	-
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	197,192,858	100%	140,050,000	100%

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Travel	0.1	0.000,077014	0.00	0.000,020172	0	0	0	0
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DETAILS OF SHAREHOLDING OF INSURER

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

PART B:

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

Sr. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Full up equity (Rs. 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 (vi) x 100 / (iii) x 100
A.	Members & Promoters Group						
A.1.	Indian Promoters						
(i)	Individuals (Share of major shareholders)						
(ii)	Indian 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						
(i)	Individuals (Share of major shareholders)						
(ii)	Indian Corporate						
(iii)	Any other (Please specify)						
B.	Non Promoters						
B.1.	Public Shareholders						
(i)	Institutions						
(ii)	Foreign Portfolio Investors						
(iii)	Insurance Companies						
(iv)	Belonging to foreign promoter of Indian Promoter (A)						
(v)	Belonging to foreign promoter of Indian Promoter (A)						
(vi)	President Fund/Foreign Fund						
(vii)	Investment Insurance Fund						
(viii)	Asset Private Equity Fund*	1	3,500,000	2.02%	7,000	-	-
(ix)	Wellness Foundation Fund II*	1	1,713,430	0.95%	3,427	-	-
(x)	Reliance Private Equity India AFI*	1	1,375,000	0.80%	2,750	-	-
(xi)	Wellness Private Equity India AFI*	1	7,023,119	4.02%	14,046	-	-
(xii)	Maha Akshata Investment Fund (Sovereign Fund)	1	50,000	0.03%	1,000	-	-
(xiii)	Any other (Please specify)						
(xiv)	Asset Private Equity Fund**	1	3,500,000	2.02%	7,000	-	-
(xv)	Wellness Foundation Fund II**	1	1,713,430	0.95%	3,427	-	-
(xvi)	Reliance Private Equity India AFI**	1	1,375,000	0.80%	2,750	-	-
(xvii)	Wellness Private Equity India AFI**	1	7,023,119	4.02%	14,046	-	-
(xviii)	Maha Akshata Investment Fund (Sovereign Fund)**	1	50,000	0.03%	1,000	-	-
(xix)	Any other (Please specify)						
(xx)	Asset Private Equity Fund***	1	3,500,000	2.02%	7,000	-	-
(xxi)	Wellness Foundation Fund II***	1	1,713,430	0.95%	3,427	-	-
(xxii)	Reliance Private Equity India AFI***	1	1,375,000	0.80%	2,750	-	-
(xxiii)	Wellness Private Equity India AFI***	1	7,023,119	4.02%	14,046	-	-
(xxiv)	Maha Akshata Investment Fund (Sovereign Fund)***	1	50,000	0.03%	1,000	-	-
(xxv)	Any other (Please specify)						
(xxvi)	Asset Private Equity Fund****	1	3,500,000	2.02%	7,000	-	-
(xxvii)	Wellness Foundation Fund II****	1	1,713,430	0.95%	3,427	-	-
(xxviii)	Reliance Private Equity India AFI****	1	1,375,000	0.80%	2,750	-	-
(xxix)	Wellness Private Equity India AFI****	1	7,023,119	4.02%	14,046	-	-
(xxx)	Maha Akshata Investment Fund (Sovereign Fund)****	1	50,000	0.03%	1,000	-	-
(xxxi)	Any other (Please specify)						
(xxxii)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xxxiii)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xxxiv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xxxv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xxxvi)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xxxvii)	Any other (Please specify)						
(xxxviii)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xxxix)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xl)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xli)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlii)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xliiii)	Any other (Please specify)						
(xliv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlvi)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlvii)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlviii)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlviii)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xvi)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xvii)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xviii)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xix)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xx)	Any other (Please specify)						
(xxi)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xxii)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xxiii)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xxiv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xxv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xxvi)	Any other (Please specify)						
(xxvii)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xxviii)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xxix)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xxx)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xxxi)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xxxii)	Any other (Please specify)						
(xxxiii)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xxxiv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xxxv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xxxvi)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xxxvii)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xxxviii)	Any other (Please specify)						
(xxxix)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xl)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xli)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlii)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xliiii)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xliv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-
(xlv)	Any other (Please specify)						
(xlv)	Asset Private Equity Fund*****	1	3,500,000	2.02%	7,000	-	-
(xlv)	Wellness Foundation Fund II*****	1	1,713,430	0.95%	3,427	-	-
(xlv)	Reliance Private Equity India AFI*****	1	1,375,000	0.80%	2,750	-	-
(xlv)	Wellness Private Equity India AFI*****	1	7,023,119	4.02%	14,046	-	-
(xlv)	Maha Akshata Investment Fund (Sovereign Fund)*****	1	50,000	0.03%	1,000	-	-</

FORM L-10-RESERVES AND SURPLUS**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(₹ in Lakhs)**

	Particulars	As at June 30, 2026	As at June 30, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,286	-
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	450	402
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	1,735	402

FORM L-11-BORROWINGS**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(₹ in Lakhs)**

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS**(₹ in 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: 30th June, 2026

(₹ in Lakhs)

	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,739	4,975
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	676	676
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	2,166	1,624
5	Other than Approved Investments	660	660
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	988	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	655	47
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (FDs, CDs & CPs)	158	147
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	181	-
5	Other than Approved Investments	-	1
	TOTAL	11,223	8,129

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: 30th June, 2026****(₹ in Lakhs)**

	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,794	4,050
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,339	1,832
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,476	2,299
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	988	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,009	534
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	502	-
	(e) Other Securities (FDs, CDs & CPs)	74	69
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,319	-
5	Other than Approved Investments	-	-
	TOTAL	19,501	8,784

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: 30th June, 2026

(₹ in Lakhs)

	Particulars	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
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 bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (FDs, CDs & CPs)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	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: 30th June, 2026

(₹ in Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
Long Term Investments:								
Book Value	9,152	7,906	15,609	8,181	-	-	24,761	16,087
Market Value	9,277	8,154	15,676	8,399	-	-	24,952	16,553
Short Term Investments:								
Book Value	1,982	194	3,890	602	-	-	5,872	796
Market Value	1,982	194	3,893	603	-	-	5,876	797

FORM L-15-LOANS**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(₹ in Lakhs)**

	Particulars	#REF!	#REF!
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	Provision
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

Date: June 30, 2026

[illegible]

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, 2026****(₹ in Lakhs)**

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Cash (including cheques ¹ , drafts and stamps)	0	10
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	997	1,268
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	(a) Deposit with Payment Gateway	-	3
	TOTAL	997	1,281
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	997	1,281
	Outside India	-	-
	TOTAL	997	1,281

1. Cheques on hand amount to Rs. NIL (previous Year 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, 2026****(₹ in Lakhs)**

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	33	21
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Goods & Service tax credit	530	78
7	Others		
	(a) Other advances	32	9
	(b) Dues from Group Company	62	1
	(c) Receivable from Inv Contracts (Net)	-	-
	TOTAL (A)	657	109
	OTHER ASSETS		
1	Income accrued on investments	689	384
2	Outstanding Premiums	9	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	198
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	2	1
8	Others	-	-
	(a) Other Receivables (relocation expenses)	-	-
	TOTAL (B)	700	583
	TOTAL (A+B)	1,357	692

FORM L-19-CURRENT LIABILITIES**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(₹ in Lakhs)**

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Agents' Balances	1,115	124
2	Balances due to other insurance companies	170	167
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	25	13
5	Unallocated premium	413	215
6	Sundry creditors	28	65
7	Due to subsidiaries/ holding company	986	-
8	Claims Outstanding	157	59
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Goods and Service Tax Liability	276	151
12	Unclaimed Amount of policyholders	2	0
13	Income accrued on Unclaimed amounts	0	-
14	Interest payable on debentures/bonds	-	-
15	Others	-	-
	(a) Tax deducted to be remitted	70	59
	(b) Provident Fund	3	4
	(c) Statutory Dues	38	-
	(d) Accrued expenses	-	-
	TOTAL	3,282	859

Details of Unclaimed Amounts and Investment Income (Annual Disclosure at the end of the Financial Year)

Particulars	As at June 30, 2026	As at June 30, 2025
Opening Balance as at 1st April	1.05	0.1
Add: Amount transferred to unclaimed amount	1.0	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policy	-	-
Add: Investment Income on Unclaimed Fund	0.02	-
Less: Amount of claims paid during the year	-	-
Less: Amount transferred to SCWF during the year (net of claims paid in respect of	-	-
Closing Balance of Unclaimed Amount as at 31st March	2.07	0.10

FORM L-20-PROVISIONS**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(₹ in Lakhs)**

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	161	49
3	For Others		
	(a) Provision for audit fees	-	-
	(b) Provision for expenses	1,079	771
	TOTAL	1,240	821

FORM L-21-MISCELLANEOUS EXPENDITURE**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026****(To the extent not written off or adjusted)****(₹ in Lakhs)**

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

Sl. No.	Particular	For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
(₹ in Lakhs)					
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	154.8%	154.8%	22.40%	22.40%
	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%	0%	0%	0%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	0%	0%	0%	0%
4	Net Retention Ratio	97.3%	97.3%	97.3%	97.3%
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	7%	7%	4%	4%
	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 to Management to Gross Direct Premium Ratio	73.2%	73.2%	67.8%	67.8%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	43.2%	43.2%	9.3%	9.3%
8	Business Development and Sales Promotion Expenses to New Business Premium	10.2%	10.2%	32.7%	32.7%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.5%	0.5%	0.5%	0.5%
10	Ratio of Policyholders' Fund to Shareholders' Funds	191.1%	191.1%	77.0%	77.0%
11	Change in net worth (Amount in Rs. Lakhs)	73	73	-1,620.00	-1,620.00
12	Growth in Networth	0.7%	0.7%	-14.3%	-14.3%
13	Ratio of Surplus to Policyholders' Fund	-0.1%	-0.1%	-4.1%	-4.1%
14	Profit after tax / Total Income	-22.5%	-22.5%	-5.8%	-5.8%
15	Total Real Estate + Loans/(Cash & Invested Assets)	NA	NA	NA	NA
16	Total Investments/(Capital + Reserves and Surplus)	142.6%	142.6%	117.1%	117.1%
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	14.13% 7.22%	14.26% 7.27%	8.91% 7.71%	8.91% 7.71%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under individual category)				
	For 13th month	94%	94%	97%	97%
	For 25th month	93%	93%	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	93%	93%	97%	97%
	For 25th month	89%	89%	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	180%	180%	159%	159%
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
25	Average ticket size in Rs. - Individual premium (Non-Single)*	12,862.00	12,862.00	37,374.00	37,374.00
*Average ticket size has been considered for new business.					
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	197,192,858.00	197,192,858.00	140,050,000.00	140,050,000.00
	Percentage of shareholding				
	Indian	100.0%	100.0%	100.0%	100.0%
2	Foreigns	-	-	-	-
3	Percentage of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-0.73	-0.73	-0.11	-0.11
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-0.73	-0.73	-0.11	-0.11
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-0.73	-0.73	-0.11	-0.11
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-0.73	-0.73	-0.11	-0.11
8	Book value per share (Rs)	5	5	6.96	6.96

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

(ANNUAL SUBMISSION)

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: June 30, 2026

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow Statements- Cash Flow Statement shall be prepared only under the Direct Method.

Receipts and Payments A/c to be furnished by the insurers on direct basis

(₹ in Lakhs)

Particulars	Up to the Quarter March-26	Up to the Quarter March-25
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	21,746	6,776
Other receipts (give Break-up)	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	(133)	-
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits*	(2,533)	(1,238)
Payments of commission and brokerage	(5,478)	(990)
Payments of other operating expenses	(6,033)	(3,563)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	(501)	(747)
Goods and Services Tax/ Service tax paid	(1,099)	-
Other payments (give break-up)	-	(4)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations (give break-up)	-	-
Net cash flow from operating activities	5,970	235
Cash flows from investing activities:		
Purchase of fixed assets	(24)	-
Proceeds from sale of fixed assets	-	-
Purchases of investments	(56,405)	(4,484)
Loans disbursed	-	-
Sales of investments	88,757	16,002
Repayments received	-	-
Rents/Interests/ Dividends received	1,126	1,303
Investments in money market instruments and in liquid mutual funds (Net)**	(43,901)	(12,933)
Expenses related to investments	(1)	(1)
Net cash flow from investing activities	(10,448)	(113)
Cash flows from financing activities:		
Proceeds from issuance of share capital	5,000	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	5,000	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	522	122
Cash and cash equivalents at the beginning of the year	235	113
Cash and cash equivalents at the end of the year	757	235

* Includes surrender payments

**Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

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, 2026

(₹ in Lakhs)

Net Liabilities			
Type	Category of business	Mathematical Reserves as at 30th June 2026	Mathematical Reserves as at 30th June 2025
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	18,756	7,503
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Non Par		18,756	7,503
Total Business	Non-Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	-	-
	Life	18,756	7,503
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total		18,756	7,503

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, 2026

For the Quarter: June 2026

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 (₹ in Lakhs)	Total Premium (New Business and Renewal ²) (₹ in Lakhs)
		No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)		
	STATES¹											
1	Andhra Pradesh	15	1	4,020	14	1	3,485	29	2	7,505	5	8
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	1	0	220	4	0	410	5	0	630	0	1
4	Bihar	3	0	405	1	0	100	4	0	505	1	1
5	Chhattisgarh	2	0	250	-	-	-	2	0	250	0	1
6	Goa	3	0	601	-	-	-	3	0	601	0	1
7	Gujarat	12	2	1,902	12	1	1,690	24	3	3,592	3	6
8	Haryana	14	1	1,780	14	2	3,100	28	3	4,880	7	10
9	Himachal Pradesh	1	0	200	2	0	625	3	0	825	0	1
10	Jharkhand	3	1	600	4	0	500	7	1	1,100	0	1
11	Karnataka	94	14	19,558	119	16	25,115	213	30	44,673	51	81
12	Kerala	4	1	1,930	3	1	630	7	2	2,560	1	3
13	Madhya Pradesh	4	0	935	3	0	435	7	1	1,370	1	2
14	Maharashtra	73	6	11,856	91	12	16,531	164	17	28,387	32	49
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	3	0	275	3	0	275	6	0	550	1	1
20	Punjab	2	0	440	1	0	300	3	0	740	0	1
21	Rajasthan	7	1	1,215	6	1	845	13	1	2,060	1	3
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	19	3	3,865	30	3	6,458	49	5	10,323	10	16
24	Telangana	23	3	4,715	44	8	10,732	67	12	15,447	21	33
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	3	0	795	2	0	270	5	0	1,065	0	1
27	Uttar Pradesh	19	3	3,085	33	3	5,890	52	6	8,975	6	12
28	West Bengal	3	0	305	6	1	1,190	9	1	1,495	3	4
	TOTAL	308	37	58,952	392	49	78,581	700	86	137,533	146	232
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	1	0	100	-	-	-	1	0	100	0	0
3	Dadra and Nagar Haveli and Daman	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	0	100	31	5	5,503	32	5	5,603	6	11
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	0	0
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	2	0	200	31	5	5,503	33	5	5,703	7	12
	GRAND TOTAL	310	38	59,152	423	53	84,084	733	91	143,236	153	244
	IN INDIA							733	91	143,236	153	244
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² 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, 2026

Upto the Quarter: June 2026

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 (₹ in Lakhs)	Total Premium (New Business and Renewal ²) (₹ in Lakhs)
		No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)		
	STATES ¹											
1	Andhra Pradesh	15	1	4,020	14	1	3,485	29	2	7,505	5	8
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-
3	Assam	1	0	220	4	0	410	5	0	630	0	1
4	Bihar	3	0	405	1	0	100	4	0	505	1	1
5	Chhattisgarh	2	0	250	-	-	-	2	0	250	0	1
6	Goa	3	0	601	-	-	-	3	0	601	0	1
7	Gujarat	12	2	1,902	12	1	1,690	24	3	3,592	3	6
8	Haryana	14	1	1,780	14	2	3,100	28	3	4,880	7	10
9	Himachal Pradesh	1	0	200	2	0	625	3	0	825	0	1
10	Jharkhand	3	1	600	4	0	500	7	1	1,100	0	1
11	Karnataka	94	14	19,558	119	16	25,115	213	30	44,673	51	81
12	Kerala	4	1	1,930	3	1	630	7	2	2,560	1	3
13	Madhya Pradesh	4	0	935	3	0	435	7	1	1,370	1	2
14	Maharashtra	73	6	11,856	91	12	16,531	164	17	28,387	32	49
15	Manipur	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	3	0	275	3	0	275	6	0	550	1	1
20	Punjab	2	0	440	1	0	300	3	0	740	0	1
21	Rajasthan	7	1	1,215	6	1	845	13	1	2,060	1	3
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	19	3	3,865	30	3	6,458	49	5	10,323	10	16
24	Telangana	23	3	4,715	44	8	10,732	67	12	15,447	21	33
25	Tripura	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	3	0	795	2	0	270	5	0	1,065	0	1
27	Uttar Pradesh	19	3	3,085	33	3	5,890	52	6	8,975	6	12
28	West Bengal	3	0	305	6	1	1,190	9	1	1,495	3	4
	TOTAL	308	37	58,952	392	49	78,581	700	86	137,533	146	232
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	1	0	100	-	-	-	1	0	100	0	0
3	Dadra and Nagar Haveli and	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	1	0	100	31	5	5,503	32	5	5,603	6	11
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	0	0
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	2	0	200	31	5	5,503	33	5	5,703	7	12
	GRAND TOTAL	310	38	59,152	423	53	84,084	733	91	143,236	153	244
	IN INDIA							733	91	143,236	153	244
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² 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, 2026

For the Quarter: June 2026

Geographical Distribution of Total Business- Group															
Sl. No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (₹ in Lakhs)	Total Premium (New Business and Renewal ²) (₹ in Lakhs)
		No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)		
	STATES¹														
1	Andhra Pradesh	-	14,780	137	16,040	-	9,243	111	11,266	-	24,023	248	27,305	-	248
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	8,638	88	12,210	-	3,429	36	4,865	-	12,067	125	17,074	-	125
4	Bihar	-	27,009	240	22,045	-	1,291	9	1,058	-	28,300	249	23,104	-	249
5	Chhattisgarh	-	3,018	30	3,462	-	618	12	949	-	3,636	41	4,410	-	41
6	Goa	-	127	1	88	-	114	1	88	-	241	1	176	-	1
7	Gujarat	-	21,688	301	20,981	-	7,693	105	9,150	-	29,381	406	30,132	-	406
8	Haryana	-	5,407	51	5,577	-	2,884	28	3,005	-	8,291	80	8,582	-	80
9	Himachal Pradesh	-	1,367	9	1,121	-	434	3	353	-	1,801	12	1,474	-	12
10	Jharkhand	-	4,948	49	5,358	-	2,510	22	3,090	-	7,458	71	8,447	-	71
11	Karnataka	-	16,152	264	20,815	-	6,322	173	11,907	-	22,474	437	32,722	-	437
12	Kerala	-	49,860	253	39,955	-	14,554	100	12,798	-	64,414	353	52,753	-	353
13	Madhya Pradesh	-	19,179	293	26,543	-	5,706	87	8,211	-	24,885	380	34,754	-	380
14	Maharashtra	-	13,123	402	23,451	-	6,989	226	12,912	-	20,112	628	36,363	-	628
15	Manipur	-	332	1	166	-	591	2	296	-	923	2	462	-	2
16	Meghalaya	-	151	1	157	-	358	2	351	-	509	4	508	-	4
17	Mizoram	-	36	1	46	-	170	2	175	-	206	2	221	-	2
18	Nagaland	-	2	0	15	-	23	2	107	-	25	2	122	-	2
19	Odisha	-	7,623	47	7,556	-	5,318	34	5,430	-	12,941	81	12,986	-	81
20	Punjab	-	2,689	16	2,674	-	4,260	25	4,194	-	6,949	40	6,867	-	40
21	Rajasthan	-	35,267	402	36,800	-	12,071	164	13,857	-	47,338	566	50,657	-	566
22	Sikkim	-	71	0	75	-	248	1	235	-	319	2	309	-	2
23	Tamil Nadu	-	35,004	231	31,303	-	46,028	441	47,132	-	81,032	672	78,434	-	672
24	Telangana	-	6,455	104	9,465	-	3,560	170	9,219	-	10,015	274	18,684	-	274
25	Tripura	-	209	3	367	-	193	3	357	-	402	6	724	-	6
26	Uttarakhand	-	2,230	23	3,010	-	566	5	678	-	2,796	28	3,688	-	28
27	Uttar Pradesh	-	38,874	260	35,671	-	15,293	126	15,755	-	54,167	386	51,426	-	386
28	West Bengal	-	44,921	262	45,150	-	25,298	129	22,826	-	70,219	392	67,975	-	392
	TOTAL	-	359,160	3,469	370,101	-	175,764	2,019	200,263	-	534,924	5,488	570,359	-	5,488
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	108	1	108	-	177	1	204	-	285	2	312	-	2
3	Dadra and Nagar Haveli and Daman & Govt. of NCT of Delhi	-	3	0	20	-	-	-	-	-	3	-	20	-	-
4	Jammu & Kashmir	-	367	1	208	-	311	1	186	-	678	2	393	-	2
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	652	3	548	-	822	4	733	-	1,474	7	1,281	-	7
	TOTAL	-	2,364	13	2,268	-	8,136	59	9,192	-	10,500	73	11,460	-	73
	GRAND TOTAL	-	361,524	3,483	372,368	-	183,900	2,078	209,455	-	545,424	5,561	581,819	-	5,561
	IN INDIA									-	545,424	5,561	581,819	-	5,561
	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, 2026

Upto the Quarter: June 2026

Geographical Distribution of Total Business- Group															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (₹ in Lakhs)	Total Premium (New Business and Renewal ²) (₹ in Lakhs)
		No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)	No. of Schemes	No. of Lives	Premium (₹ in Lakhs)	Sum Assured (₹ in Lakhs)		
	STATES¹														
1	Andhra Pradesh	-	14,780	137	16,040	-	9,243	111	11,266	-	24,023	248	27,305	-	248
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	8,638	88	12,210	-	3,429	36	4,865	-	12,067	125	17,074	-	125
4	Bihar	-	27,009	240	22,045	-	1,291	9	1,058	-	28,300	249	23,104	-	249
5	Chhattisgarh	-	3,018	30	3,462	-	618	12	949	-	3,636	41	4,410	-	41
6	Goa	-	127	1	88	-	114	1	88	-	241	1	176	-	1
7	Gujarat	-	21,688	301	20,981	-	7,693	105	9,150	-	29,381	406	30,132	-	406
8	Haryana	-	5,407	51	5,577	-	2,884	28	3,005	-	8,291	80	8,582	-	80
9	Himachal Pradesh	-	1,367	9	1,121	-	434	3	353	-	1,801	12	1,474	-	12
10	Jharkhand	-	4,948	49	5,358	-	2,510	22	3,090	-	7,458	71	8,447	-	71
11	Karnataka	-	16,152	264	20,815	-	6,322	173	11,907	-	22,474	437	32,722	-	437
12	Kerala	-	49,860	253	39,955	-	14,554	100	12,798	-	64,414	353	52,753	-	353
13	Madhya Pradesh	-	19,179	293	26,543	-	5,706	87	8,211	-	24,885	380	34,754	-	380
14	Maharashtra	-	13,123	402	23,451	-	6,989	226	12,912	-	20,112	628	36,363	-	628
15	Manipur	-	332	1	166	-	591	2	296	-	923	2	462	-	2
16	Meghalaya	-	151	1	157	-	358	2	351	-	509	4	508	-	4
17	Mizoram	-	36	1	46	-	170	2	175	-	206	2	221	-	2
18	Nagaland	-	2	0	15	-	23	2	107	-	25	2	122	-	2
19	Odisha	-	7,623	47	7,556	-	5,318	34	5,430	-	12,941	81	12,986	-	81
20	Punjab	-	2,689	16	2,674	-	4,260	25	4,194	-	6,949	40	6,867	-	40
21	Rajasthan	-	35,267	402	36,800	-	12,071	164	13,857	-	47,338	566	50,657	-	566
22	Sikkim	-	71	0	75	-	248	1	235	-	319	2	309	-	2
23	Tamil Nadu	-	35,004	231	31,303	-	46,028	441	47,132	-	81,032	672	78,434	-	672
24	Telangana	-	6,455	104	9,465	-	3,560	170	9,219	-	10,015	274	18,684	-	274
25	Tripura	-	209	3	367	-	193	3	357	-	402	6	724	-	6
26	Uttarakhand	-	2,230	23	3,010	-	566	5	678	-	2,796	28	3,688	-	28
27	Uttar Pradesh	-	38,874	260	35,671	-	15,293	126	15,755	-	54,167	386	51,426	-	386
28	West Bengal	-	44,921	262	45,150	-	25,298	129	22,826	-	70,219	392	67,975	-	392
	TOTAL	-	359,160	3,469	370,101	-	175,764	2,019	200,263	-	534,924	5,488	570,359	-	5,488
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	108	1	108	-	177	1	204	-	285	2	312	-	2
3	Dadra and Nagar Haveli and Daman &	-	3	0	20	-	-	-	-	-	3	-	20	-	-
4	Govt. of NCT of Delhi	-	1,234	9	1,384	-	6,826	53	8,069	-	8,060	62	9,454	-	62
5	Jammu & Kashmir	-	367	1	208	-	311	1	186	-	678	2	393	-	2
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	652	3	548	-	822	4	733	-	1,474	7	1,281	-	7
	TOTAL	-	2,364	13	2,268	-	8,136	59	9,192	-	10,500	73	11,460	-	73
	GRAND TOTAL	-	361,524	3,483	372,368	-	183,900	2,078	209,455	-	545,424	5,561	581,819	-	5,561
	IN INDIA									-	545,424	5,561	581,819	-	5,561
	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

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Statement as on: 30th June 2026

PART - A

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	11,223
	Investments (Policyholders)	8A	19,501
	Investments (Linked Liabilities)	8B	-
2	Loans	9	-
3	Fixed Assets	10	18
4	Current Assets	-	-
	a. Cash & Bank Balance	11	968
	b. Advances & Other Assets	12	1,572
5	Current Liabilities	-	-
	a. Current Liabilities	13	23,490
	b. Provisions	14	-
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c	-	11,704
	Application of Funds as per Balance Sheet (A)	-	-1,912
Less: Other Assets		SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	18
3	Cash and Bank Balance (if any)	11	968
4	Advances & Other Assets (if any)	12	1,572
5	Current Liabilities	13	23,490
6	Provisions	14	-
7	Misc. Exp not written off	15	-
8	Investments held Outside India	-	-
9	Debit Balance of P&L A/c	-	11,704
Total (B)		-	-32,636
Investment Assets (A-B)		-	30,724

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

(₹ in Lakhs)

30,724
30,724
-
-

Section II

NON - LINKED BUSINESS

LIFE FUND		% as per	SH	PH	Book Value	Actual %	FVC	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) = (a)/(f)*100
1	Central Govt. Sec	Not Less than 25%	-	6,218	-	-	6,729	12,947	42%
2	Ce ntr al Govt. Sec or Oth er Ap pro ved Sec unt ies (inc l (1) abo ve)	Not Less than 50%	-	6,727	-	-	9,782	16,509	54%
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-
a.	Infrastructure/ Social/ Housing Sector	Not Less	-	-	-	-	-	-	-
	1. Approved Investments		-	2,257	-	-	2,795	5,052	16%
	2. Other Investments		-	-	-	-	-	-	-
b.	i) Approved Investments	Not exceeding	-	1,489	-	-	6,923	8,412	27%
	ii) Other Investments		-	660	-	-	-	660	2.2%
	TOTAL LIFE FUND	100%	-	11,133	-	-	19,499	30,633	100%

B.		% as per	PAR	NON PAR	Book Value	Actual %	FVC	Total Fund	Market Value
			(a)	(b)	(c) = (a)+(b)	(d)	(e)	(f) = (c)+(d)	(g)
1	Central Govt. Sec	Not Less	-	-	-	-	-	-	-
2	Ce ntr al Govt. Sec	Not Less than 40%	-	-	-	-	-	-	-
3	Balance in Approved Investment	Not	-	-	-	-	-	-	-
	TOTAL	100%	-	-	-	-	-	-	-

LINKED BUSINESS

LINKED FUNDS		% as per	PAR	NON PAR	Total Fund	Actual %
			(a)	(b)	(c) = (a)+(b)	(d)
1	Ap	Not Less	-	-	-	-
2	Other Investments	Not More	-	-	-	-
	TOTAL	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

FORM 3A

Unit Linked Insurance Business

PART - B

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

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

Periodicity of Submission: Quarterly

Statement as on: 30th June 2026

(₹ in Lakhs)

PARTICULARS	SFIN 1		SFIN 2		SFIN 'n'		Total of All	
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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-
State Government 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 (Actuarial 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)

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the Insurer: Acko Life Insurance Limited

Link to FORM 3A (Part B)

PART - C

Statement as on: 30th June 2026

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

(₹ in 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 date1	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
1	Segregated Fund 1	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Segregated Fund 2	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Segregated Fund n	-	-	-	-	-	-	-	-	-	-	-	-	-
Total														

Note:

- 1. NAV should reflect the published NAV on the reporting date
- 2. NAV should be upto 4 decimal

FORM L-29- DETAILS REGARDING DEBT SECURITIES

Name of the Insurer: Acko Life Insurance Limited

Registration No. 164 dated March 31, 2023

Date: 30th June, 2026

(₹ in Lakhs)

DETAILS REGARDING DEBT SECURITIES								
	Market Value				Book Value			
	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class
Breakdown by credit rating								
AAA rated	11,003	36%	6,117	35%	11,013	36%	6,009	36%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Govt. Securities)	16,623	54%	9,353	54%	16,509	54%	9,025	53%
Any other (Mutual Funds)	1,664	5%	581	3%	1,662	5%	580	3%
Any other (Fixed Deposits)	232	1%	215	1%	232	1%	215	1%
Any other (Equity)	1,306	4%	1,083	6%	1,216	4%	1,054	6%
Total (A)	30,828	100%	17,350	100%	30,633	100%	16,883	100%
Breakdown by residual maturity								
Up to 1 year	3,979	13%	-	0%	3,978	13%	-	0%
More than 1 year and upto 3 years	6,017	20%	3,563	21%	6,008	20%	3,503	21%
More than 3 years and up to 7 years	5,584	18%	1,540	9%	5,580	18%	1,499	9%
More than 7 years and up to 10 years	3,512	11%	3,615	21%	3,512	11%	3,510	21%
More than 10 years and up to 15 years	3,595	12%	3,661	21%	3,498	11%	3,497	21%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	4,939	16%	3,091	18%	4,946	16%	3,024	18%
Any other (Mutual Funds)	1,664	5%	581	3%	1,662	5%	580	3%
Any other (Fixed Deposits)	232	1%	215	1%	232	1%	215	1%
Any other (Equity)	1,306	4%	1,083	6%	1,216	4%	1,054	6%
Total (B)	30,828	100%	17,350	100%	30,633	100%	16,883	100%
Breakdown by type of the issuer								
a. Central Government	13,067	42%	9,353	54%	12,947	42%	9,025	53%
b. State Government	3,556	12%	-	-	3,562	12%	-	-
c. Corporate Securities	11,003	36%	6,117	35%	11,013	36%	6,009	36%
Any other (Mutual Funds)	1,664	5%	581	3%	1,662	5%	580	3%
Any other (Fixed Deposits)	232	1%	215	1%	232	1%	215	1%
Any other (Equity)	1,306	4%	1,083	6%	1,216	4%	1,054	6%
Any other (Treps)	-	0.0%	-	-	-	0.0%	-	-
Total (C)	30,828	100%	17,350	100%	30,633	100%	16,883	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, 2026****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 (₹ in Lakhs)			
				For the Quarter June-2026	Up to the Quarter June-2026	For the Quarter June-2025	Up to the Quarter June-2025
1	Payment to KMP's						
	Managing Director & CEO	KMP	Salary Bonus and Other Allowances	110	110	215	215
	Chief Financial Officer						
	Company Secretary						
	Chief Compliance Officer						
	Chief Risk Officer and Head Internal Audit						
	Chief Investment Officer						
	Appointed Actuary						
2	Acko Technologies & Services Private Limited	Holding Company	Technology Cost	291	291	114	114
3	Acko Technologies & Services Private Limited	Holding Company	Brand Usage Charges	29	29	11	11
4	Acko Technologies & Services Private Limited	Holding Company	Lease Rental & Parking Charges	15	15	13	13
5	Acko General Insurance Limited	Fellow Subsidiary	Combi product Commission reimbursement	1438	1438	1	1
5	All directors	Directors of compnay	Remuneration/	22	22	12	12

PART-B Related Party Transaction Balances - As at the end of the Quarter March 2026

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ 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 (₹ in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ in Lakhs)
1	Acko General Insurance Limited	Fellow Subsidiary	924	Payable (net)	NA	NA	NA	NA
2	Acko Technologies & Services Private Limited	Holding company	218	Payable (net)	NA	NA	NA	NA

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, 2026**

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. Srinivasan V	Non-Executive Director	Independent Director	No change
2	Mr. Narumanchi Venkata Sivakumar	Non-Executive Director	Independent Director	No change
3	Mr. K. S. Gopalakrishnan	Non-Executive Director	Independent Director/ Chairman	No change
4	Mr. Varun Dua	Non-Executive Director	Non-Independent Director	No change
5	Ms. Poonam Bhardwaj	Non-Executive Director	Independent Director	Appointment w.e.f June 26, 2026
6	Dr. Nitin Kumar Gupta	MD & CEO	Executive Director	Appointment w.e.f June 01, 2026
7	Mr. Ramdas Parameswaran	Chief Financial Officer	Finance	No change
8	Ms. Shilpa Mittal	Chief Investment Officer	Investment	No change
9	Ms. Sneha Abraham	Chief Risk Officer	Risk	No change
10	Mr. Mazharali Khan	Chief Compliance Officer	Compliance	Appointment w.e.f June 01, 2026
11	Ms. Pooja Gupta	Company Secretary	Secretarial	Appointment w.e.f April 01, 2026

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-executive 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, 2026**

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

Form Code:	KT-3
Registration Number:	164

Item	Description	Notes No.	Adjusted Value (₹ in Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	18,756
	Deduct:		
02	Mathematical Reserves	2	18,756
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		-
05	Available Assets in Shareholders Fund:	4	9,708
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		9,708
08	Total ASM (04)+(07)		9,708
09	Total RSM		5,000
10	Solvency Ratio (ASM/RSM)		194%

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 A/c;
- 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 A/C;

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

FORM L-33-NPAs**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: 30th June, 2026****DETAILS OF NON-PERFORMING ASSETS****(₹ in Lakhs)**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at Jun 30, 2026	Prev. FY (As on 31 Mar 2026)	As at Jun 30, 2026	Prev. FY (As on 31 Mar 2026)	As at Jun 30, 2026	Prev. FY (As on 31 Mar 2026)	As at Jun 30, 2026	Prev. FY (As on 31 Mar 2026)	As at Jun 30, 2026	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	11,013	10,019	-	-	16,741	16,568	2,878	2,302	30,633	28,889
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)	11,013	10,019	-	-	16,741	16,568	2,878	2,302	30,633	28,889
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: Adia Life Insurance Limited

Registration No. 164 dated March 31, 2023

Name of the Fund: Life Fund

Statement as on: 30th June 2026

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs) ²	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs) ²	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs. Lakhs) ¹	Income on Investment (Rs. Lakhs) ²	Gross Yield (%) ³	Net Yield (%) ³
1	G. Sec													
	Central Government Bonds	CGSB	11,413	213	7.47%	7.47%	11,413	213	7.47%	7.47%	9,009	188	8.37%	8.37%
	Treasury Bills	CTRB	697	5	4.19%	4.19%	697	5	4.19%	4.19%	544	7	6.80%	6.80%
2	Other Approved Sec/Guaranteed Sec		-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	COSS	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	3,563	65	7.26%	7.26%	3,563	65	7.26%	7.26%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
3	Housing & Loans to State Govt. for Housing / FFE													
	Bonds / Debentures issued by NHF / Institutions accredited by NHF	HTDN	2,919	56	7.71%	7.71%	2,919	56	7.71%	7.71%	1,999	39	7.87%	7.87%
	Commercial Papers - NHF / Institutions accredited by NHF	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	1,500	29	7.65%	7.65%	1,500	29	7.65%	7.65%	1,501	28	7.53%	7.53%
	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	-	-	-	-	-	-	-	-	629	-	-	-
	PSU - Equity shares - Quoted	EAMQ	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCL, RBI	ECCB	255	2	3.53%	3.53%	255	2	3.53%	3.53%	224	4	7.64%	7.64%
	Corporate Securities - Debentures	ECCS	6,475	124	7.70%	7.70%	6,475	124	7.70%	7.70%	2,287	48	8.34%	8.34%
	ECCL - CBCL	ECBO	543	2	5.27%	5.27%	543	2	5.27%	5.27%	101	-	5.40%	5.40%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid schemes	EGMF	1,026	13	4.91%	4.91%	1,026	13	4.91%	4.91%	929	14	5.88%	5.88%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	559	14	9.98%	9.98%	559	14	9.98%	9.98%	384	-	-	-
6	Other Investment													
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	423	1	5.68%	5.68%
	Equity Shares (PSUs & Unlisted)	OEFU	660	-	-	-	660	-	-	-	660	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	110	2	17.86%	17.86%
TOTAL			29,609	521	7.22%	7.22%	29,609	521	7.22%	7.22%	17,310	331	7.67%	7.67%

Note: Category of

1. Based on daily

2. Yield as per 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

Name of the Insurer: Acko Life Insurance Limited

PART - A

Registration No. 164 dated March 31, 2023

Date: 30th June, 2026

Name of Fund: Life Fund

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹	Nil							
B.	<u>As on Date</u> 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.
- 3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

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, 2026

Particulars		For the Quarter ended June 2026				For the Quarter ended June 2025				Up to the Year ended June 2026				Up to the Year ended June 2025			
		Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)	Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)	Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)	Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)
1	First Year Premium																
	i Individual Single Premium- ISPP																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 0-5,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5,00,001-10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	3,338	24	588,476	495,218	1,130	12	121,893	25,542	3,338	24	588,476	495,218	1,130	12	121,893	25,542
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	296	12	1,757	16,452	138	4	810	6,550	296	12	1,757	16,452	138	4	810	6,550
	From 25,001-50,000	576	10	1,610	22,420	347	6	971	12,963	576	10	1,610	22,420	347	6	971	12,963
	From 50,001-75,000	472	11	776	16,996	243	6	401	8,624	472	11	776	16,996	243	6	401	8,624
	From 75,001-100,000	301	8	352	11,016	135	3	156	4,908	301	8	352	11,016	135	3	156	4,908
	From 1,00,001-1,25,000	167	9	150	5,496	80	2	72	2,670	167	9	150	5,496	80	2	72	2,670
	Above Rs. 1,25,000	394	6	211	12,488	70	3	42	2,512	394	6	211	12,488	70	3	42	2,512
	iv Group Single Premium- Annuity- GSPA																
	From 0-5,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5,00,001-10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	48	561	561	102,076	7	101	101	7,381	48	561	561	102,076	7	101	101	7,381
	From 0-10,000	22	121	121	21,926	34	211	211	26,564	22	121	121	21,926	34	211	211	26,564
	From 10,001-25,000	13	40	40	11,459	21	61	61	15,582	13	40	40	11,459	21	61	61	15,582
	From 25,001-50,000	5	8	8	1,985	4	6	6	2,915	5	8	8	1,985	4	6	6	2,915
	From 50,001-75,000	2	2	2	1,195	1	3	3	1,725	2	2	2	1,195	1	3	3	1,725
	From 75,001-100,000	1	1	1	1,200	2	2	2	600	1	1	1	1,200	2	2	2	600
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-5,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 5,00,001-10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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- GNPP																
	From 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 0-10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	12	146	146	11,146	4	55	55	4,258	12	146	146	11,146	4	55	55	4,258
	From 0-10,000	62	175	175	11,300	27	159	159	22,780	62	175	175	11,300	27	159	159	22,780
	From 10,001-25,000	45	129	129	11,654	19	52	52	14,140	45	129	129	11,654	19	52	52	14,140
	From 25,001-50,000	12	21	21	8,300	9	15	15	5,480	12	21	21	8,300	9	15	15	5,480
	From 50,001-75,000	6	7	7	4,130	5	6	6	2,180	6	7	7	4,130	5	6	6	2,180
	From 75,001-100,000	2	2	2	800	2	2	2	800	2	2	2	800	2	2	2	800
	From 1,00,001-1,25,000	14	7	7	5,695	4	2	2	1,750	14	7	7	5,695	4	2	2	1,750
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii Individual- Annuity																
	From 0-10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 0-10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date: June 30, 2026

[illegible]

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, 2026

Sl. No.	Channels	For the Quarter ended June 2026		For the Quarter ended June 2025		Up to the Year ended June 2026		Up to the Year ended June 2025	
		No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ 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)	733	91	389	75	733	91	389	75
	- Others	-	-	-	-	-	-	-	-
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	-	-	-	-	-	-
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	733	91	389	75	733	91	389	75
	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, 2026

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid - Upto the quarter ended June 2026						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit ²	-	1	-	-	-	-	1	30
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 March 2026						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit ²	-	1	-	-	-	-	1	30
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender ³	-	-	-	-	-	-	-	-
5	Other benefits ⁴	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	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 settlement 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 June 2026						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	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	-	38	55	-	-	-	93	17
5	Other benefits	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Death Claims	-	833	32	-	-	-	865	746

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid - For the quarter ended June 2026						Total No. of claims paid	Total amount of claims paid (₹ in Lakhs)
		On or before maturity	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	-	38	55	-	-	-	93	17
5	Other benefits	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Death Claims	-	833	32	-	-	-	865	746

1 The ageing of claims:- in case of the death claim and surrender 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 is not considered due to the claims payment is still pending for policy holders.

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, 2026

Death Claims (No. of claims only)

Sl. No.	Claims Experience	No. of claims paid - Upto the quarter ended June 2026		No. of claims paid - For the quarter ended June 2026	
		Individual	Group	Individual	Group
1	Claims O/S at the beginning of the period ¹	-	26		26
2	Claims Intimated / Booked during the period	1	902	-	902
(a)	Less than 3 years from the date of acceptance of risk	1	902	-	902
(b)	Greater than 3 years from the date of acceptance of risk	-	-	-	-
3	Claims Paid during the period		865		865
4	Claims Repudiated during the period ²	-	21	-	21
5	Claims Rejected ³	-	-	-	-
6	Unclaimed ⁴	-	-	-	-
7	Claims O/S at End of the period	1	42	-	42
	Outstanding Claims:-				
	Less than 3 months	1	42	-	42
	3 months and less than 6 months	-	-	-	-
	6 months and less than 1 year	-	-	-	-
	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 2026				
		Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	-	1.00	-	-	-
2	Claims Booked during the period	-	-	-	-	-
3	Claims Paid during the period	-	1.00	-	-	-
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 2026				
		Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	-	1.00	-	-	-
2	Claims Booked during the period	-	-	-	-	-
3	Claims Paid during the period	-	1.00	-	-	-
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, 2026

Sl No.	Particulars	Opening Balance1 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	2	1	-	1	-	2
c)	Proposal Processing	-	-	-	-	-	-	-
d)	Survival Claims	-	-	-	-	-	-	-
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	-	2	2	-	-	-	2
g)	Others - Not pertaining to Acko Life Insurance	-	-	-	-	-	-	-
	Total Number of Complaints	1	4	3	-	1	-	4

2	Total No. of Policies upto corresponding period of previous year	402
3	Total No. of Claims upto corresponding period of previous year	939
4	Total No. of Policies during current year	759
5	Total No. of Claims during current year	903
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	53
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current	-

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 policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

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 year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025
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	5.09% to 5.79% per annum	5.18% to 5.84% per annum	35% -82% of 'Indian Assured Lives (2012-2014) Ultimate Mortality Table' has been used	35% -82% of 'Indian Assured Lives (2012-2014) Ultimate Mortality Table' has been used	The morbidity tables provided by re-insurers has been used with suitable adjustment.	The morbidity tables provided by re-insurers has been used with suitable adjustment.	Expenses are around Rs. 0-550.	Expenses are around Rs. 0-550.	Expenses are around 1.1% of premium	Expenses are around 1.1% of premium	Per policy renewal expenses are assumed to inflate at 5.00%	Per policy renewal expenses are assumed to inflate at 5.00%	Withdrawal assumptions range from 0% to 8%	Withdrawal assumptions range from 0% to 8%	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

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

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 year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025	As at 30th June for the year 2026	As at 30th June for the year 2025
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	5.09% to 5.79% per annum	5.18% to 5.84% per annum	71.5% -330% of 'Indian Assured Lives (2012-2014) Ultimate Mortality Table' has been used	125% -330% of 'Indian Assured Lives (2012-2014) Ultimate Mortality Table' has been used	NA	NA	Expenses are around Rs. 5.5 - Rs. 220.	Expenses are around Rs. 27.5 - Rs. 220.	NA	NA	Per policy renewal expenses are assumed to inflate at 5.00%	Per policy renewal expenses are assumed to inflate at 5.00%	Withdrawal assumptions range around 0.40%	Withdrawal assumptions range around 0.40%	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

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

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: 30th June, 2026****For Quarter ended June 2026**

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
NIL							

FORM L-44

EMBEDDED VALUE
(Annual Disclosure)
NOT APPLICABLE

Name of the Insurer: Acko Life Insurance Limited

Date: June 30, 2026

Particulars	Embedded Value (Amount in Rs. Lakhs)	
	Reporting FY _____ As on 31.3. _____	Previous FY _____ As on 31.3. _____
Opening EV		
Opening Adjustments		
Adjusted Opening EV		
Value added by new business during the period		
Expected return on existing business		
Variance in operating experience split by major components including mortality / morbidity, policy persistency, etc.		
Change in operating assumptions		
Other operating variance		
EV operating earnings		
Economic variances		
Other non-operating variances		
Total EV earnings		
Capital contributions / Dividend payouts		
Closing adjustments		
Closing EV		
Components of EV		
Free Surplus		
Required Capital		
VIF		
Embedded Value		

FORM L 45-Office Information**Name of the Insurer: Acko Life Insurance Limited****Registration No. 164 dated March 31, 2023****Date: June 30, 2026**

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) 4 (b) 1 (c) 5** (d) 1 (e) 0
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) 32 (b) 57 (c) 89
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)		(b) 1 (c) 4 (d) 3 (i) Online/Direct - 1

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	25	8**
Recruitments during the quarter	13	0
Attrition during the quarter	6	0
Number at the end of the quarter	32	8**

*The Company has total 5 Non-Executive Directors, out of which 4 are Non-Executive, Independent Directors and 1 is Non-Executive, Non-Independent Director including 1 women director

** This excludes online / direct channel