

PERIODIC DISCLOSURES
FORM NL-1B - REVENUE ACCOUNT

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2025

KEV	NUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 20	25															(Am	nount in ₹ Lakhs)
Sr	Particulars	Schedule		Fi	re			Ma	rine			Miscell	aneous			To	otal	
No		Ref. Form No.	For the	Up to the														
			Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24
						· ·						·		·				· ·
1	Premiums earned (Net)	NL-4	-	-	-	-	-	-	-	-	40,841	40,841	36,346	36,346	40,841	40,841	36,346	36,346
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	-	-	-	-	1,241	1,241	139	139	1,241	1,241	139	139
3	Interest, Dividend & Rent (Gross) (Note 1)		-	-	-	-	-	-	-	-	4,512	4,512	3,140	3,140	4,512	4,512	3,140	3,140
5	Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	2,165	2,165	7,457	7,457	2,165	2,165	7,457	7,457
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-	-	48,759	48,759	47,082	47,082	48,759	48,759	47,082	47,082
6	Claims Incurred (Net)	NL-5	_		_	_	_	_	_	_	28,135	28,135	24,843	24.843	28,135	28,135	24,843	24,843
7	Commission (Net)	NL-6	-	_	_	-	_	_	_	_	3,877	3,877	3,815	3,815	3,877	3,877	3,815	3,815
8	Operating expenses related to Insurance Business	NL-7	_	_	_	_	-	_	_	_	12,080	12,080	16,131	16.131	12,080	12,080	16,131	16,131
	Premium Deficiency		_	_	_	_	-	_	_	_	-	-		., -	-	-		-
	Total (B)										44,092	44,092	44,789	44.789	44,092	44,092	44,789	44,789
-	† ' <i>'</i>		-	-	-	-	-	-	-	-	44,092	44,092	44,789	44,789	44,092	44,092	44,789	44,789
11	Operating Profit / (Loss) C = (A-B)		-	-	-	-	-	-	-	-	4,667	4,667	2,293	2,293	4,667	4,667	2,293	2,293
12	Appropriations:																	
1	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	4,667	4,667	2,293	2,293	4,667	4,667	2,293	2,293
1	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Total (C)		-	-	-	-	-	-	-	-	4,667	4,667	2,293	2,293	4,667	4,667	2,293	2,293

Note - 1 (Amount in ₹ Lakhs)

Particulars Particulars		F	ire			Ma	rine			Miscella	aneous			To	tal	
	For the	Up to the														
	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24	Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24
Interest, Dividend & Rent	-	-	-	-	-	-	=-	-	4,260	4,260	3,047	3,047	4,260	4,260	3,047	3,047
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	=.	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	252	252	93	93	252	252	93	93
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross	-	-	-	-	-	-	-		4,512	4,512	3,140	3,140	4,512	4,512	3,140	3,140



PERIODIC DISCLOSURES FORM NL-2B - PL

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2025

	FIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2025	C-l- I I	Family Co. 1	Hart and		nount in ₹ Lakhs)
Sr.	Particulars Particulars	Schedule	For the Quarter	Up to the	For the Quarter	Up to the
No.		Ref. Form No.	Jun-25	quarter Jun-25	Jun-24	quarter Jun-24
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		4,667	4,667	2,293	2,293
			4,667	4,667	2,293	2,293
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		778	778	1,265	1,265
	(b) Profit on sale of Investments		227	227	103	103
	(c) (Loss on sale/ redemption of investments)		-	-	(46)	(46)
	(d) Amortization of Premium / Discount on Investments		46	46	-	-
			1,051	1,051	1,322	1,322
3	OTHER INCOME					
	(a) Provision for diminution in value of investments written back		-	-	-	-
	(b) Others (interest on income tax refund and gain on sale of assets)		-	-	-	-
			-	-	-	-
	TOTAL (A)		5,718	5,718	3,615	3,615
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance business		116	116	115	115
	(b) Bad Debts/ Advances written off		_	-	_	-
	(c) Interest on subordinated debt		_	-	_	-
	(d) Expenses towards CSR activities		_	-	_	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		2,165	2,165	7,457	7,457
	(ii) Others		-	-	-	-
	(g) Others (Interest on delayed claims payment)		-	-	-	-
	TOTAL (B)		2,281	2,281	7,572	7,572
6	Profit/(Loss) Before Tax (A-B)		3,437	3,437	(3,957)	(3,957)
7	Provision for Taxation		-	-	-	-
8	Profit/(Loss) After Tax		3,437	3,437	(3,957)	(3,957)
	Appropriations					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or other Accounts		-	-	-	-
	Balance of Profit/(Loss) brought forward from last year		(205,017)	(205,017)	(185,679)	(185,679)
	Balance carried forward to Balance sheet		(201,580)	(201,580)	(189,636)	(189,636)



PERIODIC DISCLOSURES FORM NL-3B - BS

BALANCE SHEET AS AT 30TH JUNE, 2025

(Amount in ₹ Lakhs)

Sr.	Particulars	Schedule	As at 30th June,	As at 30th June,
No.	r ai ticulai 3	Ref. Form No.	2025	2024
110.	SOURCES OF FUNDS	Ref. Form No.	2023	LULT
1	SHARE CAPITAL	NL-8	279,600	279,600
	SHARE APPLICATION MONEY PENDING ALLOTMENT	INLO	275,000	275,000
	RESERVES AND SURPLUS	NL-10	5,150	4,341
	FAIR VALUE CHANGE ACCOUNT	145 10	3,130	4,541
-	-Shareholders' Funds		84	22
	-Policyholders' Funds		461	49
5	BORROWINGS	NL-11	-	-
	TOTAL	INC 11	285,295	284,012
	APPLICATION OF FUNDS		203,233	204,012
6	INVESTMENTS (SHAREHOLDERS)	NL-12	44,851	86,474
7	INVESTMENTS (POLICYHOLDERS)	NL-12A	245,380	193,311
8	LOANS	NL-13	-	-
	FIXED ASSETS	NL-14	8,248	5,665
	DEFERRED TAX ASSET (NET)		-	-
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15	1,061	525
	Advances and Other Assets	NL-16	41,675	24,474
	Sub-Total (A)		42,736	24,999
12	DEFERRED TAX LIABILITY (Net)		,	,
13	CURRENT LIABILITIES	NL-17	167,771	125,268
14	PROVISIONS	NL-18	89,729	90,805
	Sub-Total (B)		257,500	216,073
15	NET CURRENT ASSETS (C) = (A-B)		(214,764)	(191,074)
16	MISCELLANEOUS EXPENDITURE (To the extent not written	NI 10		
16	off or adjusted)	NL-19	-	-
17	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		201,580	189,636
	TOTAL		285,295	284,012

CONTINGENT LIABILITIES

Sr.	Particulars Particulars	As at 30th June,	As at 30th June,
No.		2025	2024
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	18	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (litigation for trade mark infringement and advertisement)	-	215
	TOTAL	18	215



																	DIC DISCLOS																					
																FORM NL	- PREMIUM	SCHEDULE																				
PREMIUM EARNED (NET) [CURRENT YEAR]																																						nt in ₹ Lakhs)
Sr Particulars		ire				tarine																Miscell															Gran	id Total
No			Marii	ne Cargo	Mar	ine Hull	Tot	al Marine	Mot	or OD	Mot	or TP	Total	Motor	He	ealth	Personal	l Accident	Travel In	surance	Total	Health	Work	men's	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	surance	Other Misc	cellaneous	Total Misc	cellaneous		
																							Compe	nsation/							4		segm	nent				/
																							Employer	's Liability							4							
	For the	Up to the	For the	Up to th	e For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the										
	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	r quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter
	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25										
1 Gross Direct Premium	-		-		-			-	9,585	9,585	14,373	14,373	23,958	23,95	58 24,405	24,405	306	306	1,159	1,159	25,870	25,870			870	870					-	-	1,967	1,967	52,665	52,665	52,665	52,665
2 Add : Premium on reinsurance accepted	-	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-		-	-		-	-	-		-	-	-	-	-	-	1 - '	-	-	-	-
3 Less : Premium on reinsurance ceded	-	-	-	-	-	-		-	2,474	2,474	3,745	3,745	6,219	6,21	19 6,499	6,499	84	84	81	81	6,664	6,664		-	217	217		-	-	-	-	-	493	493	13,593	13,593	13,593	13,593
Net Written Premium									7,111	7,111	10,628	10,628	17,739	17,73	39 17,906	17,906	222	222	1,078	1,078	19,206	19,206			653	653						-	1,474	1,474	39,072	39,072	39,072	39,072
4 Add : Opening balance of UPR	0	0	-	-	-	-		-	16,047	16,047	26,444	26,444	42,491	42,49	39,844	39,844	233	233	75	75	40,152	40,152	-	-	5,035	5,035		-	-	-	-	-	2,685	2,685	90,363	90,363	90,363	90,363
5 Less : Closing balance of UPR	-	-	-	-	-	-		-	15,825	15,825	25,369	25,369	41,194	41,19	39,382	39,382	295	295	117	117	39,794	39,794		-	4,740	4,740		-	-	-	-	-	2,866	2,866	88,594	88,594	88,594	88,594
Net Earned Premium				-		-			7,333	7,333	11,703	11,703	19,036	19,03	36 18,368	18,368	160	160	1,036	1,036	19,564	19,564		-	948	948		-		-	-	-	1,293	1,293	40,841	40,841	40,841	40,841
	•	•		•		•				•						•					•							•	•	•								
Gross Direct Premium																																		·				
- In India	-	-	-	-	-	-	-	-	9,585	9,585	14,373	14,373	23,958	23,95	58 24,405	24,409	306	306	1,159	1,159	25,870	25,870	-	-	870	870	-	-	-	-	-	-	1,967	1,967	52,665	52,665	52,665	52,665
- Outside India	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 - '	-	-	-	-

PREMIUM EARNED (NET) [PREVIOUS YEAR] Particulars		See			_	farine																Miscellan												-			(Amount Grand	
Particulars		·ii e	Marin	e Cargo		ine Hull	Tota	l Marine	Mot	or OD	Mot	or TP	Total F	Aotor	Heal	th	Personal Acc	ident	Travel Insuran	ce	Total Heal	lth	Workm Compens	sation/	Public/ Pro	duct Liability	Engin	eering	Avia	tion	Crop In	surance	Other Misconsegm	rellaneous ment	Total Misc	cellaneous	Granu	Iotai
	For the	Up to the	For the	Up to the	For the	Un to the	For the	Up to the	For the	Up to the	Facilia	Up to the	For the	He to the	For the	Up to the	For the Up	to the	For the Up to	a de la	For the Up		Employer's		For the	Up to the	Faceba	Up to the	For the	Ha to the	For the	Un to the	Facetha	Up to the	Carrier	He se she	For the	He se st
	Quarter	quarter	roi uie	op to the	Por tile	op to the	Por use	Op to the	Poi tile	quarter	Pol tile	Op to the	Por the	op to the	Pol tile	op to the	Por the Op	to the		rter (uarter	Poi uie	op to the	Por tile	op to the	Por tile	op to the	Por tile	op to the	Por the	op to the	roi die	op to the	roi die	quarter	Quarter	quarter
	Jun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24 I	in-24	Jun-24 Jun	-24	Jun-24 li	lun-24	lun-24	lun-24	lun-24	lun-24	Jun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	lun-24	Jun-24	Jun-24
Gross Direct Premium	-	-	-	-	-		-		7,468	7,468	12,916	12,916	20,384	20,384	25,640	25,640	190	190	913	913	26,743	26,743	-	-	1,649	1,649		-				-	1,729	1,729	50,505	50,505	50,505	50,50
Add : Premium on reinsurance accepted	-								-		-				-		-	-	-		-					-							-			-	-	
Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	1,935	1,935	3,392	3,392	5,327	5,327	5,645	5,645	47	47	231	231	5,923	5,923	-	-	678	678		-			-	-	496	496	12,424	12,424	12,424	12,42
Net Written Premium									5,533	5,533	9,524	9,524	15,057	15,057	19,995	19,995	143	143	682	682		20,820			971	971							1,233	1,233	38,081	38,081	38,081	38,08
Add : Opening balance of UPR	-	-	-	-	-	-	-	-	12,450	12,450	21,519	21,519	33,969	33,969	46,508	46,508	255	255	77	77	46,840	46,840	-	-	5,171	5,171		-			-	-	1,941	1,941	87,921	87,921	87,921	87,92
Less : Closing balance of UPR	-	-	-	-	-	-	-	-	12,377	12,377	21,787	21,787	34,164	34,164	47,494	47,494	250	250	97	97	47,841	47,841	-	-	5,384	5,384		-			-	-	2,267	2,267	89,656	89,656	89,656	89,65
Net Earned Premium									5,606	5,606	9,256	9,256	14,862	14,862	19,009	19,009	148	148	662	662	19,819	19,819			758	758	-	-					907	907	36,346	36,346	36,346	36,34
		•		•				•		•							•				•										•							
Gross Direct Premium																																						
- In India	-	-	-	-	-	-	-	-	7,468	7,468	12,916	12,916	20,384	20,384	25,640	25,640	190	190	913	913	26,743	26,743	-	-	1,649	1,649		-			-	-	1,729	1,729	50,505	50,505	50,505	50,50
- Outside India																			_	-								-							1			



																PERIODIC	DISCLOSURES	5																			
																ORM NL 5 - 0	CLAIMS SCHED	DULE																			
CLAIMS INCURRED (NET) [CURRENT YEAR]																																					ınt in ₹ Lakh.
Particulars	Fi	re				arine																Aiscellaneou														Gran	d Total
			Marine	Cargo	Mari	ine Hull	Total	Marine	Mot	or OD	Mo	tor TP	Total	Motor	Healt	h	Personal Acci	ident	Fravel Insurar	ice	Total Healt		Workmen's		c/ Product	Engi	neering	Avi	ation	Crop In	surance	Other Misc		Total Misce	llaneous		
																							ompensation/ ployer's Liabili		iability							segm	ent				
	For the	Up to the	For the	Up to the	For the	Up to the	For the	lp to the	For the Up	to the Fr	or the Up 1	o the Fo	rthe Up				Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the								
	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter Jun	- Quarter Jun	quarter Jun	Quarter Jun-	quarter Jun-	Quarter	quarter (Quarter qu	uarter Qu	arter qua	irter Qu	arter qu	arter Qu	arter quart	er Quarte	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter	Quarter	quarter (Quarter Jun-	uarter Jun- C		
	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25		25	25	25		Jun-25	Jun-25	Jun-25 Ju	un-25 Ji	ın-25 Ju	n-25 Ju	n-25 Ju	in-25 Ju	n-25 Jun-2	5 Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	25	25		
Claims Paid (Direct)	-	-	-	-	-	-	-	-	10,362	10,362	1,902	1,902	12,264	12,264	9,284	9,284	157	157	212	212	9,653	9,653	-	- 1,0	17 1,047	-	-	-	-	-	-	1,771	1,771	24,735	24,735	24,735	24,73
Add: Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 -
Less : Re-insurance ceded to claims paid	-	-	-	-	-	-	-	-	2,612	2,612	423	423	3,035	3,035	2,075	2,075	36	36	31	31	2,142	2,142	-	- 34	17 347	-	-	-	-	-	-	510	510	6,034	6,034	6,034	6,03
Net Claims Paid		-		-	-	-	-	-	7,750					9,229	7,209	7,209	121	121	181			7,511	-			-	-	-	-	-	-	1,261	1,261	18,701	18,701	18,701	18,70
Add : Claims Outstanding at the end of the year	2	2	-	-	-	-	-	-	3,948			89,511	93,459	93,459	9,395	9,395	535	535	839			10,769	-		00 600	-	-	-	-	-	-	547	547	105,375	105,375	105,377	105,37
Less: Claims Outstanding at the beginning of the year	2	2		-	-	-	-	-	3,341	3,341		83,415		86,756	7,184	7,184	493	493	575		8,252	8,252	-	,		-	-	-	-	-	-	426	426	95,941	95,941	95,943	95,943
Net Incurred Claims									8,357	8,357	7,575	7,575	15,932	15,932	9,420	9,420	163	163	445	445 1	10,028	10,028		- 7	793							1,382	1,382	28,135	28,135	28,135	28,135
Claims Paid (Direct)																																					i i
- In India	-	-	-	-	-	-	-	-	10,362	10,362	1,902	1,902	12,264	12,264	9,284	9,284	157	157	212	212	9,653	9,653	-	- 1,0	1,047	-	-	-	-	-	-	1,771	1,771	24,735	24,735	24,735	24,73
- Outside India	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	- -	-	-	-	-	-	-	-	-		-	-	-	-
, , , , , , , , , , , , , , , , , , , ,						1																		_													
Estimates of IBNR and IBNER at the end of the period (net)	2	2	-	-	-	-	-	-	1,234	1,234	65,843	65,843	67,077	67,077	3,776	3,776	458	458	389	389	4,623	4,623	-	- 4	11 441	-	-	-	-	-	-	94	94	72,235	72,235	72,237	72,23
Estimates of IBNR and IBNER at the beginning of the period (net)	2	2	-	-	-	-	-	-	1,102	1,102	62,159	62,159	63,261	63,261	3,931	3,931	461	461	299	299	4,691	4,691	-	- 3:	57 357	-	-	-	-	-	-	96	96	68,405	68,405	68,407	68,40

CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																						(Amou	ınt in ₹ Lakhs)
Particulars		Fire				Ma	rine																Miscella	neous														Gran	d Total
			M	arine Car	rgo	Marin	ie Hull	Tota	l Marine	М	otor OD	Mot	or TP	Total	Motor	Hea	lth	Personal A	ccident	Travel Ins	irance	Total i	iealth	Workn Compen Employer	sation/	Public/ I Liab		Engin	eering	Avi	ation	Crop I	isurance	Other Mis segr	ellaneous nent	Total Mis	ellaneous		
	For the Quarter Jun-24	Up to ti quarte Jun-24		er qu	uarter	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24	quarter	e For the Quarter Jun-24	Up to the quarter Jun 24	For the Quarter Jun- 24	Up to the quarter Jun 24	For the Quarter Jun- 24	Up to the quarter Jun- 24	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24	Jp to the quarter Jun-24	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun- 24	Up to the quarter Jun- 24	For the Quarter Jun- 24													
Claims Paid (Direct)	-	-		-	-	-	-	-	-	7,98	7,983	719	719	8,702	8,702	10,962	10,962	75	75	153	153	11,190	11,190	-	-	796	796	-	-	-	-	-	-	1,138	1,138	21,826	21,826	21,826	21,826
Add: Re-insurance accepted to direct claims	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance ceded to claims paid	-	-		-	-	-	-	-	-	2,47	4 2,474	241	241	2,715	2,715	670	670	3	3	22	22	695	695	-	-	281	281	-	-	-	-	-	-	331	331	4,022	4,022	4,022	4,022
Net Claims Paid										5,50		478			5,987	10,292	10,292	72	72	132	132	10,495				515								807	807	17,804	17,804	17,804	
Add : Claims Outstanding at the end of the year	1	1	1	-	-	-	-	-	-	3,21	3,210	57,552	57,552	60,762	60,762	5,720	5,720	272	272	350	350	6,342	6,342	-	-	507	507	-	-	-	-	-	-	426	426	68,037	68,037	68,038	68,038
Less : Claims Outstanding at the beginning of the year	1	l l	1	-	-	-	-	-	-	2,80	4 2,804	51,700	51,700	54,504	54,504	5,300	5,300	202	202	293	293	5,795	5,795	-	-	371	371	-	-	-	-	-	-	328	328	60,998	60,998	60,999	60,999
Net Incurred Claims				-		-	-			5,91	5,915	6,330	6,330	12,245	12,245	10,712	10,712	142	142	189	189	11,042	11,042			651	651	-	-	-				905	905	24,843	24,843	24,843	24,843
Claims Paid (Direct)		I								7 98	3 7,983	719	719	8,702	8.702	10,962	10,962	76	75	153	153	11,190	11 100			796	796							1.138	1.138	21.826	21,826	21,826	21,826
- Outside India	-						-			7,50	- 7,563	-	-			- 10,502	10,902	-	-	-	-	- 11,150	- 11,150	-		-	-	-	-		-			- 1,136	- 1,136				
Estimates of IBNR and IBNER at the end of the period (net)	1	ı	1	-	-	-	-	-	-	1,04	1,048	42,524	42,524	43,572	43,572	2,900	2,900	232	232	255	255	3,387	3,387	-	-	412	412	-	-	-	-	-	-	113	113	47,484	47,484	47,485	47,485
Estimates of IBNR and IBNER at the beginning of the period (net)	1	ı	1	-	-	-	-	-	-	94	942	38,654	38,654	39,596	39,596	2,515	2,515	179	179	201	201	2,895	2,895	-	-	319	319	-	-	-	-	-	-	136	136	42,946	42,946	42,947	42,947



Commission and Rewards on (Excluding Reinsurance)
Business written :
- In India
- Outside India

◯ ACKO														ACKO GENE Registration No.	SAL INSURAN 57 dated Sep		17																
															DIC DISCLOSU																		
COMMISSION PAID (NET) [CURRENT YEAR]														TOMATINE D	COMMISSION	JUILDOLL																(A	mount in ₹ Lak
Particulars		Fire		- 1	Marine															Miscellaneo	us												Grand Total
			Marine Cargo	Ma	rine Hull	Total	Marine	Motor Of	D	Motor1	TP	Total Moto		Health	Personal	Accident	Travel Insur	ance	Total Healt	(Workmen's Compensation/ nployer's Liability	Public/ Product Liability	Engi	neering	Aví	iation	Crop In:	surance	Other Misco segm		Total Miscell	ineous	
	Quarter	quarter	For the Up to the Quarter quarter	Quarter		Quarter		Quarter qu	uarter	Quarter	quarter	Quarter qu	orter Qua		Quarter	quarter	Quarter q	uarter C	For the Up Quarter qu	to the Fo	r the Up to the arter quarter	Quarter quarter	Quarter	Up to the quarter	Quarter	quarter	Quarter	Up to the quarter	Quarter	quarter	Quarter c	uarter Qua	
	Jun-25	Jun-25	Jun-25 Jun-25	Jun-25	Jun-25	Jun-25	Jun-25				Jun-25			-25 Jun-25	Jun-25	Jun-25	Jun-25 J				n-25 Jun-25	Jun-25 Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25	Jun-25		un-25 Jur	
Commission & Remuneration	-	-		-	-	-	-	152	152	309	309	461		4,965 4,965	20	20	68	68		5,053	- -	5	5 -	-	-	-	-	-	-	-	5,519		5,519 5,5
Rewards	-	-		-	-	-	-	23	23	41	41	64	64	1,090 1,090	2	2	-	-	1,092	1,092	-		-	-	-	-	-	-	-	-	1,156	1,156	1,156 1,
Distribution fees	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Gross Commission	-	-		-	-	-	-	175	175	350	350	525	525	6,055 6,055	22	22	68	68	6,145	6,145		5	5 -	-	-	-	-	-	-	-	6,675	6,675	6,675 6,6
Add : Commission on Re-insurance accepted	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Less : Commission on Re-insurance ceded	-	-		-	-	-	-	379	379	295	295	674		2,031 2,031	7	7	16	16		2,054		24 2	24 -	-	-	-	-	-	46	46	2,798		2,798 2,
Net Commission	-	-						(204)	(204)	55	55	(149)	(149)	4,024 4,024	15	15	52	52	4,091	4,091		(19)	19) -	-	-	-	-		(46)	(46)	3,877	3,877	3,877 3,1
Break-up of the expenses (Gross) incurred to procure busi	iness to be fu	ırnished as pe	r details indicated below	w:																													
Individual Agents	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	
Corporate Agents-Banks/FII/HFC	1 -			1 -	-	-	-	-	-	-	-	-		811 811	- 1	-	-	-	811	811	-	1 - 1 -	-	-	-	-	-	-	-	-	811	811	811 8
Corporate Agents-Others		0		-	-	-	-	98	98	119	119	217		4,503 4,503	-	-	-	-		4,503			-	-	-	-	-	-	-	-	4,720		4,720 4,
nsurance Brokers		0		-	-	-	-	77	77	231	231	308	308	741 741	22	22	68	68	831	831		5	5 -	-	-	-	-	-	-	-	1,144	1,144	1,144 1,
irect Business - Onlinec	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-
IISP (Direct)	1 -	1 .	1 . 1 .		-			-	- 1		- 1	-	-					-	-	-		1		-		1 .		-	-			.	
/eb Aggregators	_	-			-	-	-	-		-						-	-		-	-							-	-	-	-		-	
surance Marketing Firm							-			-									-														
ommon Service Centers	_	-			_				-		-	-			-	-		-		-						-	-			-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	
licro Agents	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Others	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	- -
fotal					-	-		175	175	350	350	525	525	6,055 6,055	22	22	68	68	6,145	6,145		5	5 -	1 -	1 -				-	- 7	6,675	6,675	6,675 6,6
Commission and Rewards on (Excluding Reinsurance)		1				1			- 1	-	- 1	-	-			-	-	-	-	-			-			-	-		- 1		-	-	- 1 -
Business written :																																	
In India	_	-			-		-	175	175	350	350	525	525	6,055 6,055	22	22	68	68	6,145	6,145		5	5 -			_	-	-	-	-	6,675	6,675	6,675 6,6
- Outside India					-		-			-		-					-	-	-	-												-	
																																	mount in ₹ Lak
COMMISSION PAID (NET) [PREVIOUS YEAR] Particulars		Fire		1	Marine															Miscellaneo	us												Grand Total
		Fire	Marine Cargo		Marine arine Hull	Total	Marine	Motor OE	D	Motor	TP	Total Moto	·	Health	Personal	Accident	Travel Insur	ance	Total Healt	h	Workmen's	Public/ Product	Engi	neering	Avi	iation	Crop In:	nsurance	Other Misc		Total Miscell		Grand Iotal
		Fire	Marine Cargo			Total	l Marine	Motor OE)D	Motor 1	TP	Total Moto		Health	Personal	Accident	Travel Insur	ance		th (Public/ Product Liability	Engi	neering	Avi	iation	Crop In:	nsurance	Other Misco segm		Total Miscell		Grand Iotal
	For the	Up to the	For the Up to the	Ma For the	urine Hull	For the	Up to the	For the Up	p to the	For the U	Jp to the	For the Up	to the For	the Up to the	For the	Up to the	For the U	p to the	Total Healt	to the Fo	Workmen's Compensation/ nployer's Liability or the Up to the	Liability For the Up to th	e For the	Up to the	For the	Up to the	For the	Up to the	segm For the	Up to the	For the U	to the For	the Up to ti
		Up to the quarter		Ma For the Quarter	Up to the	For the Quarter	Up to the quarter	For the Up Quarter qu	p to the	For the U	Jp to the quarter	For the Up	to the For	the Up to the		Up to the	For the Up Quarter q	p to the uarter C	Total Healt For the Up Quarter qu	to the Fo	Workmen's Compensation/ nployer's Liability	Liability	e For the Quarter	Up to the quarter	For the Quarter				segm	Up to the	For the U	ineous	the Up to the quarter 1-24 Jun-24
Particulars Commission & Remuneration	For the Quarter	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the	For the Quarter	Up to the quarter	For the Up Quarter qu Jun-24 Ju 122	p to the juarter	For the U	Jp to the quarter	For the Up	to the For Quan-24 Jun	the Up to the rter quarter -24 Jun-24 5,475 5,475	For the Quarter Jun-24	Up to the quarter	For the Up Quarter q	p to the uarter C	For the Up Quarter qu Jun-24 Ju 5,494	to the Fo arter Qu in-24 Ju 5,494	Workmen's Compensation/ nployer's Liability or the Up to the arter quarter	For the Up to the Quarter quarter	e For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	segm For the Quarter	Up to the quarter	For the Quarter Jun-24	to the For uarter Qualun-24 Jun	the Up to ti irter quarte i-24 Jun-2i 5,922 5,9
Particulars Particulars	For the Quarter	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the	For the Quarter	Up to the quarter	For the Up Quarter qu Jun-24 Ju	p to the juarter Jun-24	For the U Quarter I Jun-24	Jp to the quarter Jun-24	For the Up Quarter qu Jun-24 Ju	to the For Quan-24 Jun	the Up to the rter quarter	For the Quarter Jun-24	Up to the quarter	For the Up Quarter q	p to the uarter C	For the Up Quarter qu Jun-24 Ju 5,494	to the Fo arter Qu in-24 Ju	Workmen's Compensation/ nployer's Liability or the Up to the arter quarter	For the Up to the Quarter quarter	e For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	segm For the Quarter	Up to the quarter	For the U Quarter of Jun-24	to the For uarter Qualun-24 Jun	the Up to ti rter quarte 1-24 Jun-24
Particulars Commission & Remuneration Rewards	For the Quarter Jun-24	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Up Quarter qu Jun-24 Ju 122	p to the quarter Jun-24	For the U Quarter I Jun-24	Jp to the quarter Jun-24	For the Up Quarter qu Jun-24 Ju 388	to the For Quan-24 Jun	the Up to the rter quarter -24 Jun-24 5,475 5,475	For the Quarter Jun-24	Up to the quarter	For the Up Quarter q Jun-24 J	p to the uarter C	For the Up Quarter qu Jun-24 Ju 5,494	to the Fo arter Qu in-24 Ju 5,494	Workmen's Compensation/ nployer's Liability or the Up to the arter quarter	For the Up to the Quarter quarter	e For the Quarter	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Quarter Jun-24	to the For uarter Qualun-24 Jun	the Up to ti irter quarte i-24 Jun-2i 5,922 5,9
Particulars Commission & Remuneration Rewards Subtrabion fees	For the Quarter Jun-24	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Quarter Jun-24 Ji 122 21	p to the quarter Jun-24 122 21	For the Quarter Jun-24	Jp to the quarter Jun-24 266 8	For the Quarter quarter Jun-24	to the For Qua n-24 Jun 388	the rter quarter -24 Jun-24 5,475 5,475 1,284	For the Quarter Jun-24	Up to the quarter Jun-24	For the Up Quarter q Jun-24 J	p to the uarter C	For the Quarter qu Jun-24 Jun-24 1,284	to the Fo arter Qu in-24 Ju 5,494 1,284	Workmen's Compensation/ nployer's Liability or the Up to the arter quarter	For the Up to the Quarter quarter	e For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Quarter Jun-24 5,922 1,313	to the uarter Qualun-24 Jur 5,922 1,313	the Up to ti rter quarte 1-24 Jun-24 5,922 5,9 1,313 1,3
Particulars commission & Remuneration rewards starbulation fees forse Commission	For the Quarter Jun-24	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Up Quarter qu Jun-24 Ju 122	p to the quarter Jun-24	For the U Quarter I Jun-24	Jp to the quarter Jun-24	For the Up Quarter qu Jun-24 Ju 388	to the For Qua n-24 Jun 388	the Up to the rter quarter -24 Jun-24 5,475 5,475	For the Quarter Jun-24	Up to the quarter Jun-24	For the Up Quarter q Jun-24 J	p to the uarter C	For the Up Quarter qu Jun-24 Ju 5,494 1,284	to the Fo arter Qu in-24 Ju 5,494	Workmen's Compensation/ inployer's Liability or the Up to the arter quarter	For the Quarter Jun-24 Jun-24	e For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Quarter Jun-24	to the uarter Qualun-24 Jur 5,922 1,313	the Up to ti irter quarte i-24 Jun-2i 5,922 5,9
Particulars Commission & Remuneration Remards Solutibution fees Gross Commission on Re-insurance accepted	For the Quarter Jun-24	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Quarter Jun-24	p to the quarter Jun-24 122 21 - 143	For the Quarter Jun-24 266 8 - 274	Jp to the quarter Jun-24 266 8 -	For the Quarter que Jun-24 Jun-24 Jun-24 - 417	388 : : : : : : : : : : : : : : : : : :	the up to the quarter -24 Jun-24 5,475 5,475 1,284 1,284 6,759 6,759	For the Quarter Jun-24	Up to the quarter Jun-24	For the Up Quarter q Jun-24 J	p to the uarter C	For the Up Quarter qu Jun-24 Ju 5,494 1,284 - 6,778 -	to the Fo arter Qu In-24 Ju 5,494 1,284 - 6,778 -	Workmen's Compensation/ inployer's Liability or the Up to the arter quarter	For the Quarter Jun-24 Jun-24	e For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter	For the Quarter Jun-24 5,922 1,313 - 7,235	to the uarter Quarter Quarter 1,313 - 7,235 -	the Up to the quarte 124 Jun-24 Jun-24 1,313 1,313 - 7,235 7,2
Particulars commission & Remuneration exercise extraction free rorse Commission on Re-insurance accepted dd - Commission on Re-insurance accepted ds - Commission on Re-insurance accepted	For the Quarter Jun-24	Up to the quarter Jun-24	For the Up to the Quarter quarter	Ma For the Quarter	Up to the quarter Jun-24	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter qu Jun-24 Jt 122 21 - 143 - 482	p to the quarter Jun-24 122 21 - 143 - 482	For the Quarter Jun-24 266 8 - 274 - 388	Jp to the quarter Jun-24 266 8 - 274 - 388	For the Quarter que Jun-24 Ju 388 29 - 417 - 870	388 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the up to the quarter -24 Jun-24 5,475 5,475 1,284 1,284 6,759 2,354 2,354	For the Quarter Jun-24 19 19 - 2	Up to the quarter Jun-24 19 2	For the Up Quarter q Jun-24 J	p to the uarter Clun-24 0 89	For the Up qu Jun-24 Ju 5,494 1,284 - 6,778 - 2,445	to the arter Qu jun-24 Ju 5,494 1,284 - 6,778 - 2,445	Workmen's Compensation/ nployer's Liability nployer's Liability arter quarter n-24 Jun-24	For the Quarter Jun-24 40 40 40 56 56 55	ge For the Quarter Jun-24 0	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24 5,922 1,313 - 7,235 - 3,420	5 to the uarter Quarter S,922 1,313 - 7,235 - 3,420	the up to the quarte jun-24 jun-24 jun-24 jun-24 1,313 1,313 1,315 7,22 - 3,420 3,44
Particulars Commission & Remuneration Assurct Market Commission on Re-Insurance accepted add - Commission on Re-Insurance accepted add - Commission on Re-Insurance accepted	For the Quarter Jun-24	Up to the quarter	For the Up to the Quarter quarter	Ma For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24	p to the quarter Jun-24 122 21 - 143	For the Quarter Jun-24 266 8 - 274 - 388	Jp to the quarter Jun-24 266 8 -	For the Quarter que Jun-24 Ju 388 29 - 417 - 870	388 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the up to the quarter -24 Jun-24 5,475 5,475 1,284 1,284 6,759 6,759	For the Quarter Jun-24 19 19 - 2	Up to the quarter Jun-24 19 2	For the Up Quarter q Jun-24 J	p to the uarter Clun-24	For the Up qu Jun-24 Ju 5,494 1,284 - 6,778 - 2,445	to the Fo arter Qu In-24 Ju 5,494 1,284 - 6,778 -	Workmen's Compensation/ inployer's Liability or the Up to the arter quarter	For the Quarter Jun-24 40 40 40 56 56 55	e For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24 5,922 1,313 - 7,235 - 3,420	5 to the uarter Quarter S,922 1,313 - 7,235 - 3,420	the Up to t quarte 1-24 Jun-2 5,5,922 5,5,922 1,313 1,3 - 7,235 7,2 - 3,420 3,44
Particulars commission & Remuneration ewards institution fees iross Commission of Re-insurance accepted ess: Commission on Re-insurance ceded et Commission on Re-insurance ceded et Commission on Re-insurance ceded into Commission on Re-insurance ceded et Commission on Re-insurance	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24 Jun-24	Ma For the Quarter jun-24	Up to the quarter Jun-24	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter qu Jun-24 Jt 122 21 - 143 - 482	p to the quarter Jun-24 122 21 - 143 - 482	For the Quarter Jun-24 266 8 - 274 - 388	Jp to the quarter Jun-24 266 8 - 274 - 388	For the Quarter que Jun-24 Ju 388 29 - 417 - 870	388 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the up to the quarter -24 Jun-24 5,475 5,475 1,284 1,284 6,759 2,354 2,354	For the Quarter Jun-24 19 19 - 2	Up to the quarter Jun-24 19 2	For the Up Quarter q Jun-24 J	p to the uarter Clun-24 0 89	For the Up qu Jun-24 Ju 5,494 1,284 - 6,778 - 2,445	to the arter Qu jun-24 Ju 5,494 1,284 - 6,778 - 2,445	Workmen's Compensation/ nployer's Liability nployer's Liability arter quarter n-24 Jun-24	For the Quarter Jun-24 40 40 40 56 56 55	ge For the Quarter Jun-24 0	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24 5,922 1,313 - 7,235 - 3,420	5 to the uarter Quarter S,922 1,313 - 7,235 - 3,420	the Up to t quarte 1-24 Jun-2 5,5,922 5,5,922 1,313 1,3 - 7,235 7,2 - 3,420 3,44
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Particulars Commission & Remuneration Person Person Distribution fees Gress Commission on Re-Insurance accepted tests: Commission on Re-Insurance accepted Net Commission Break-up of the expenses (Gross) Insurred to procure busi individual Algents Corporate Agents-Survey Corporate Agents-Survey Insurance Particularies Web Agents Continee Web Agents Continee Web Agents Agents Tommon Service Centers Micro Agents	For the Quarter Jun-24	Up to the quarter Jun-24	For the Up to the Quarter quarter Jun-24 Jun-24	Ma For the Quarter jun-24	Up to the r quarter Jun-24	For the Quarter Jun-24	Up to the quarter Jun-24	For the Quarter quantized pure 24 Jun 24 Jun 24 Jun 24 Jun 24 Jun 25 Jun	p to the quarter Jun-24 122 21 - 143 - 482 (339)	For the Quarter Jun-24 266 8 - 274 - 388 (114)	Jp to the quarter Jun-24 266 8 - 274 - 388 (114)	For the Quarter Jun-24 Ju	So the For F	the Up to the fiter quarter quarter \$4.24 jun-24 \$4.5475 \$4.787 \$4.787 \$4.284 \$1.284 \$	For the Quarter Jun-24 19 - 19 2 17	Up to the quarter Jun-24 19 2	For the Uj Quarter q jun-24 J J S S S S S S S S S S S S S S S S S	p to the usarter tun-24	Total Healt For the Quarter qu Jun-24 Jun-24 1,284 1,284	to the four form of the	Workmen's Compensation/ Compen	Usability For the Up to th	ie For the Quarter Jun-24 10	Up to the quarter Jun-24	For the Quarter	Up to the quarter	For the Quarter Jun-24	Up to the quarter Jun-24	segm For the Quarter Jun-24	Up to the quarter Jun-24	For the Uquarter Jun-24 5,922 1,313 - 7,235 - 3,420 3,815	s to the uarter 5,922 1,313 - 7,235 - 3,420 3,815	the Up to it reter quarter 124 Jun-24 Jun-25, 5,922 5,922 7,235 7,235 3,420 3,43,815 3,885
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OPERATING EXPENSES [CURRENT YEAR]																																					(Amou	nt in ₹ Lak
Particulars		Fire			N	Marine																Misc	ellaneous														Gran	d Total
			Mar	ine Cargo	Mar	rine Hull	Total	I Marine	Mot	or OD	Mote	or TP	Total	Motor	Hea	ilth	Personal Ac	ccident	Travel Insi	urance	Total He	aith	Workn Compen Employer	sation/	Public/ Prod	uct Liability	Engir	eering	Avi	iation	Crop I	nsurance	Other Miss segn	cellaneous ment	Total Mis	scellaneous		
	For the Quarter Jun-25	quarter	For the Quarter Jun-25	quarter	e For the Quarter Jun-25	quarter	Quarter	Up to the quarter Jun-25	For the Quarter Jun-25	Up to the quarter	For the Quarter Jun-25	Up to the quarter Jun-25	For the Quarter Jun-25	Up to the quarter Jun- 25		Up to the quarter Jun-25		quarter	Quarter	Up to the quarter Jun-25	Quarter	Up to the quarter Jun-25	For the Quarter Jun-25	Up to the quarter Jun-25	For the Quarter Jun-25	Up to the quarter Jun- 25	For the Quarter Jun-25	Up to the quarter Jun-25	For the Quarter Jun-25		For the Quarter Jun-25	Up to the quarter Jun-25		Up to the quarter Jun- 25				
Employees' remuneration & welfare benefits	-	-	-	-	-	-	-		394	394	588	588	982	982	991	991	12	12	60	60	1,063	1,063	-	-	36	36	-	-	-	-	-	-	82	82	2,163	2,163	2,163	2,
ravel, conveyance and vehicle running expenses	-		-	-	-	-	-	-	9	9	14	14	23	23	23	23	-	-	1	1	24	24	-	-	1	1	-	-	-	-	-	-	2	2	50	50	50	
raining expenses	-				-		-			1 1	1	1	2	2	2	2	-	-	-	-	2	2	-				-						-	-	4	4	4	
Rents, rates & taxes	-				-		-		13	13	21	21	34	34	34	34	-	-	2	2	36	36	-		1	1	-						3	3	74	74	74	
tepairs & maintenance	-				-		-			5 5	7	7	12	12	12	12	-	-	1	1	13	13	-				-						1	1	26	26	26	
Printing & stationery	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	- 1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	- '		- '	
Communication	-		-	-	-	-	-	-	15	15	22	22	37	37	37	37	-	-	2	2	39	39	-	-	1	1	-	-	-	-	-	-	3	3	80	80	80	
egal & professional charges	-		-	-	-	-	-	-	74	74	111	111	185	185	186	186	2	2	11	11	199	199	-	-	7	7	-	-	-	-	-	-	15	15	406	406	406	
uditors' fees, expenses etc																																						
(a) as auditor	-	-	-	-	-		-			1 1	3	3	4	4	4	4	- 1	-	-	-	4	4		-	-		-	-	-	-	-	-	-	-	8	. 8	. 8	
(b) as adviser or in any other capacity, in respect of	-		-	-	-	-	-	-	-	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '		- '	
(i) Taxation matters	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(iii) Management services; and	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) in any other capacity	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advertisement and publicity	-	-	-	-	-	-	-	-	814	814	1,215	1,215	2,029	2,029	2,049	2,049	25	25	123	123	2,197	2,197	-	-	75	75	-	-	-	-	-	-	169	169	4,470	4,470	4,470	4,4
nterest & Bank Charges	-	-	-	-	-	-	-	-	34	34	51	51	85	85	86	86	1	1	5	5	92	92	-	-	3	3	-	-	-	-	-	-	7	7	187	187	187	
Depreciation	-	-	-	-	-	-	-	-	27	7 27	39	39	66	66	69	69	1	1	4	4	74	74	-	-	3	3	-	-	-	-	-	-	6	6	149	149	149	
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	48	48	72	72	120	120	121	121	1	1	7	7	129	129	-	-	4	4	-	-	-	-	-	-	10	10	263	263	263	
Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
nformation Technology Expenses	-	-	-	-	-	-	-	-	614	614	919	919	1,533	1,533	1,544	1,544	19	19	93	93	1,656	1,656	-	-	56	56	-	-	-	-	-	-	127	127	3,372	3,372	3,372	3,
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-		2 2	3	3	5	5	4	4	-	-	-	-	4	4	-	-	-	-	-	-	-	-	-	-	-	-	9	9	9	
Others:																																						
(a) Business Support Services	-	-	-	-	-	-	-	-	115	115	171	171	286	286	290	290	4	4	17	17	311	311	-	-	11	11	-	-	-	-	-	-	24	24	632	632	632	
(b) Miscellaneous Expenses	-	-	-	-	-	-	-	-	34	34	51	51	85	85	86	86	1	1	5	5	92	92	-	-	3	3	-	-	-	-	-	-	7	7	187	187	187	
otal									2,200	2,200	3,288	3,288	5,488	5,488	5,538	5,538	66	66	331	331	5,935	5,935			201	201							456	456	12,080	12,080	12,080	12,
-																																						
- In India	-	1 -	-	-	-	1	-	-	2,200	2,200	3,288	3,288	5,488	5,488	5,538	5,538	66	66	331	331	5,935	5,935	-	-	201	201	-	-	-	-	-	-	456	456	12,080	12,080	12,080	12,
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars Particulars		Fire				Marine																Mi	scellaneous														Gra	ind Total
			Mari	ine Cargo	Ma	rine Hull	Tota	l Marine	Mot	or OD	Moto	r TP	Total N	lotor	Hes	ilth	Persona	I Accident	Travel	nsurance	Total	Health	Workme Compensa Employer's L	ation/	Public/ Pro	duct Liability	Eng	ineering	Av	viation	Crop	nsurance		iscellaneous gment	Total Mi	scellaneous		
	For the Quarter Jun-24	quarter	For the Quarter Jun-24	quarter	Quarte	quarter	Quarter	quarter	For the Quarter Jun-24	the	For the Quarter Jun-24	Up to the quarter Jun-24		Up to the quarter Jun- 24	For the Quarter Jun-24	Up to the quarter Jun-24	For the L Quarter Jun-24	Up to the quarter Jun-24	For the Quarter Jun-24	Up to the quarter Jun- 24		quarter	For the Quarter Jun-24	quarter	Quarter	Up to the quarter Jun-24		Up to the n- quarter Jun- 24										
Employees' remuneration & welfare benefits	-	-	-	-	-	-	-	-	400	406	697	697	1,103	1,103	1,464	1,464	11	11	1 50	50	1,525	1,525	-	-	71	71	-	-	-	-	-	-	91	0 90	2,789	2,789	2,78	9 2
Fravel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-		7 7	12	12	19	19	24	24	0		1	1	1 25	25	-	-	1	1		-	-	-	-	-		2 2	47	47	4	7
Training expenses	-	-	-		-	-	-	-		0	0	0	-		1	1	0		0		1	1		-	1	1				-		-		0 0	2	2		2
Rents, rates & taxes	-	-	-	-	-	-	-	-	19	19	34	34	53	53	70	70	1	1	1 2	2	73	73	-	-	4	4	-	-	-	-	-	-		4 4	134	134	13	4
Repairs & maintenance	-	-	-	-	-	-	-	-	9	9	14	14	23	23	30	30	0		1	1	31	31	-	-	2	2	-	-	-	-	-	-		2 2	58	58	5	8
Printing & stationery	-	-						-		0	0	0	-		0	0	0					-			0	0	-					-		0 0	-	-	-	
Communication	-	-						-	10	10	16	16	26	26	34	34	0		1	1	1 35	35			2	2	-					-		3 3	66	66	6	6
Legal & professional charges	-	-	-	-	-	-	-	-	5:	51	87	87	138	138	183	183	1	1	1 6	6	190	190		-	9	9	-	-	-	-	-	-	1:	1 11	348	348	34	8
Auditors' fees, expenses etc																																						
(a) as auditor	-	-	-	-	-	-	-	-		1 1	2	2	3	3	5	5	0		0		5	5	-	-	0	0		-	-	-	-	-		0 0	8	8		8
(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	-	-	-	-	-	-	-	-		0	0	0	-	-	1	1	0		0		1	1	-	-	0	0		-	-	-	-	-		0 0	1	. 1		1
Advertisement and publicity	-	-	-	-	-	-	-	-	1,164	1,164	2,004	2,004	3,168	3,168	4,207	4,207	30	30	144	144	4,381	4,381	-	-	204	204	-	-	-	-	-	-	26	0 260	8,013	8,013	8,01	3 8
Interest & Bank Charges	-	-	-	-	-	-	-	-	19	19	33	33	52	52	69	69	0		2	2	71	71	-	-	3	3	-	-	-	-	-	-		5 5	131	131	13	1
Depreciation	-	-	-	-	-	-	-	-	19	19	33	33	52	52	71	71	1	1	1 2	2	74	74		-	3	3	-	-	-	-	-	-		4 4	133	133	13	3
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information Technology Expenses	-	-	-	-	-	-	-	-	520	520	895	895	1,415	1,415	1,880	1,880	13	13	64	64	1,957	1,957	-	-	91	91		-	-	-	-	-	110	6 116	3,579	3,579	3,57	9 3
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-		1 1	2	2	3	3	3	3	0		0		3	3	-	-	0	0		-	-	-	-	-	1 (0 0	6	6		6
Others:							1																							1		1		1			1	
(a) Business Support Services	-	-	-	-	-	-	-	-	72	72	125	125	197	197	261	261	2	2	2 9	9	272	272		-	13	13	-	-	-	-	-	-	10	6 16	498	498	49	8
(b) Miscellaneous Expenses	-	-	-	-	-	-	-	-	44	1 44	90	90	134	134	161	161	1	1	1 6	6	168	168	-	-	7	7	-	-	-	-	-	-	1 :	9 9	318	318	31	8
Total									2,342	2,342	4,044	4,044	6,386	6,386	8,464	8,464	60	60	288	288	8,812	8,812	-		411	411							52	2 522	16,131	16,131	16,13	1 16
In India	-	-	-	-	-	-	-	-	2,342	2,342	4,044	4,044	6,386	6,386	8,464	8,464	60	60	288	288	8,812	8,812	-	-	411	411		-	-	-	-	-	52.	2 522	16,131	16,131	16,13	1 1
- Outside India	1 -	1 -	1 -																																			



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 8 - SHARE CAPITAL SCHEDULE

Sr. No	Particulars	As at 30th June, 2025	As at 30th June, 2024
1	Authorised Capital		
	3500000000 Equity Shares of ₹10 each	350,000	350,000
	(Previous period : 3500000000 Equity Shares of ₹10 each)		
2	Issued Capital		
	2796000000 Equity Shares of ₹10 each	279,600	279,600
	(Previous period : 2796000000 Equity Shares of ₹10 each)		
3	Subscribed Capital		
	2796000000 Equity Shares of ₹10 each	279,600	279,600
	(Previous period : 2796000000 Equity Shares of ₹10 each)		
4	Called up Capital		
	2796000000 Equity Shares of ₹10 each	279,600	279,600
	(Previous period : 2796000000 Equity Shares of ₹10 each)		
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount orginally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	underwriting or subscription of shares	-	-
	Preference Shares	-	ı
5	Paid-up Capital		
	2796000000 Equity Shares of ₹10 each	279,600	279,600
	(Previous period : 2796000000 Equity Shares of ₹10 each)		
	Preference Shares	-	-
	Total	279,600	279,600



PERIODIC DISCLOSURES FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars Particulars	As at 30th Jur	ne, 2025	As at 30th June, 2024		
		Number of Shares	% of Holding	Number of Shares	% of Holding	
1	Promoters					
	a) Indian					
	- Acko Technologies & Services Private Limited	2,796,000,000	100	2,796,000,000	100	
	b) Foreign	-	-	-	-	
2	Investors					
	a) Indian					
	b) Foreign	-	-	-	-	
3	Others	-	-	-	-	
	Total	2,796,000,000	100	2,796,000,000	100.00	



DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE ACKO GENERAL INSURANCE LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED 30 JUNE 2025

SI. No.	Category	No. of	No. of shares held	% of share-	Paid up		pledged or		under Lock in Period
		Investors		holdings	equity (Rs. In lakhs)	otherwise	encumbered		Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10 0
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	(i) (ii) (iii)	- - -	- -	-	- - -	- - -	- - -	- - -	- - -
ii)	Bodies Corporate: (i). Acko Technology & Services Private Limited	1	2796000000	100	279600	-	-	-	-
	(ii) (iii)								
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 (Name of major shareholders): (i) (ii) (iii)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
ii)	Bodies Corporate: (i) (ii) (iii)	- - -	- - -	-	-	- - -	-	- - -	- - -
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-

ĺ			ĺ						
В.	Non Promoters								
B.1	Public Shareholders								
	Institutions	-	-	-	-	-	-	-	-
,	Mutual Funds	-	-	-	-	-	-	-	-
	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
	Financial Institutions/Banks	-	-	-	-	-	-	-	-
	Insurance Companies	-	-	-	-	-	-	-	-
	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
	FII belonging to Foreign Promoter of Indian	-	-	-	-	-	-	-	-
	Promoter								
	Provident Fund/Pension Fund	-	-	-	-	_	-	-	-
,	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1 2)	Control Covernment/ State Covernment(s)/								
	Central Government/ State Government(s)/ President of India	-	-	[-	_	-	_	-
	President of India								
1 2\	Non-Institutions								
,									
	Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs	Ē	-	-		-	-	_	-
")	Thurvudai share capital in excess of Rs. 2 Lacs	Ē	-	-		-	-	_	-
iii)	NBFCs registered with RBI	_	_	_	_	_	-	_	_
	Others:	-	_	-	-	-	-	_	-
,	- Trusts	-	_	-	-	-	-	_	-
	- Non Resident Indian	_	_	_	_	_	-	_	_
	- Clearing Members	_	_	-	-	_	-	_	-
	- Non Resident Indian Non Repartriable	_	_	-	-	_	-	_	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
l .	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
		_							
	Total	1	2796000000	100	279600	-	-	-	-

Foot Notes:

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

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

PART B:

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

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

Sl. No.	Category	No. of	No. of shares	% of share-	Paid up		pledged or		under Lock in
		Investors	held	holdings	equity (Rs. In lakhs)	otherwise	encumbered		Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	(i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)	-	-	-	-	-	-	-	-
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 (Name of major shareholders): (i) (ii) (iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) (ii) (iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-

	i		1		1				
		-	-	-	-	- -		-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	- -		-	-
ii)	Foreign Portfolio Investors	-	-	-	-	- -		-	-
iii)	Financial Institutions/Banks	_	-	_	-	- -		_	-
iv)	Insurance Companies	_	-	_	-	- -		_	-
v)	FII belonging to Foreign promoter of Indian	_	_	_	-			_	_
',	Promoter ^(e)								
vi)	FII belonging to Foreign promoter of Indian								
VI)	Promoter (e)					- I		_	
:: \									
vii)	Provident Fund/Pension Fund	_	-	_	-	- -		_	-
viii)	Alternative Investment Fund	-	-	-	-	- -	ľ	-	-
	a. Ascent Private Equity Trust^	1		2.55308751	7066			-	-
	b. Ventureast Proactive Fund II^	1		0.94672118			•	-	=
	c. Baring Private Equity India AIF^	1	. 1335000			- -		-	-
	d. Multiples Private Equity Fund III^	1	. 7053719	5.01558862	37961.2	- -		-	-
	e. Mehta Alternate Investment Fund- Stargazer	1	50000	0.0355528	0.5				
	Fund-I								
ix)	Any other (Please specify)								
-	a. Amazon.Com NV Investment Holdings LLC^*	1	5204000	3.70033498	10491.5	- -		-	-
	b. RPS Ventures I L.P.^*	1	1787000	1.27065692	4549.9			_	_
	c. Intact Ventures Inc.^*	1		4.52287096		_ _		_	_
I	d. RPS Sidecar Fund I L.P. ^*	1		0.67550312				_	_
	e. Munich Re Fund I L.P. ^*	1	2824661					_	_
	f. TI JPNIN India Holdco Ltd ^*		760000			_ _		_	
			527500			- I		_	
	g. Accel India IV (Mauritius) Ltd.^*			8.20771843		- -		-	[
	h. Accel India V (Mauritius) Ltd.^*					- -		_	-
	i. SAIF India Partners IV Limited^*			6.31204336				-	-
	k. Techpro Ventures LLP^	1		1.60432702	22.56	- -		-	-
	I.General Atlantic Singapore ACK Pte. Ltd.^*		34966937			- -	ľ	-	-
	m.Lightspeed Venture Partners Select IV]	7325652	5.20894819	40325.3	- -	ŀ	-	-
	Mauritius^*								
	n.CPP Investment Board Private Holdings (4)	1	. 7053719	5.01558862	38164.1	- -	ŀ	-	-
	Inc.^*								
	o.Three State Capital Pte. Ltd^*	1		3.23957075	11600.1	- -	•	-	=
	p. Volrado Venture Partners Fund II	1	1395245	0.99209721	13.9525	- -	ŀ	-	-
	q. Anchorage Capital Scheme II	1	348811	0.24802412	3.48811	- -		-	-
	r.Growth I9 Opporunity LLP	1	488335	0.34723349	4.88335	- -		-	-
1.2)	Central Government/ State Government(s)/	-	-	-	-	- -		-	-
	President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs								
''	a. Venkatram Krishnan^		151000	0.10736944	1.51				
	b. Subba Rao Telidevara^	-	51000		0.51	Ī [_	
::>		_	. 31000	0.03020363	0.51	- -		-	[
ii)	Individual share capital in excess of Rs. 2 Lacs								
	a Marria Dua		4074411	2 52700427	40.74				
	a. Varun Dua			3.53708437	49.74	- -	[-	[-
	b. Ashish Dhawan^]	1780000		479.05	- -	Į:	-	[-
	c. Rajeev Gupta^	1	1238000		12.38	- -	ŀ	-	[-
	d. Sunil Mehta	1	. 220000			- -	ŀ	-	-
	e.Mithun Padam Sacheti	1	183858			- -	ŀ	-	-
	f.Siddhartha Sacheti	1	183858	0.13073332		- -	ŀ	-	-
	g.Ashish Omprakash Mukkirwar	1	50000	0.0355528	0.5	- -	ŀ	-	-
	h.Vijay Ramesh Agicha	1	50000	0.0355528	0.5	- -].	-	-
iii)	NBFCs registered with RBI								
					'	•	•		•

Ì	iv)	Others:									
		- Trusts									
		a. Alka DP Family Trust^	1	200000	0.14221118	509.22	-	-	-	-	
		b. Alka PN Family Trust^	1	200000	0.14221118	509.22	-	-	-	-	
		c. Hober Mallow Trust, acting through its trustee (1	658416	0.46817059	815.29	-	-	-	-	
		f. FPGA Family Foundation, represented by its trus	1	2710000	1.92696153	6874.6	-	-	-	-	
		g. Lotus Family Trust (acting through its trustee B	1	348812	0.24802484	3.48812	-	-	-	-	
		- Non Resident Indian									
		- Clearing Members									
		- Non Resident Indian Non Repartriable									
		a. Binny Bansal^	1	4124000	2.9323946	10500.2	-	-	-	-	
		b. Ruchi Sanghvi	1	253000	0.17989715	759.04	-	-	-	-	
		- Bodies Corporate					-	-	-	-	
		ii. Haldiram Snacks Pvt Ltd	1	200000	0.14221118	2	-	-	-	-	
		iii.Midas Deals Pvt Ltd	1	89296	0.06349445	0.89296	-	-	-	-	
		iv.Arpwood Capital Pvt. Ltd.	1	348811	0.24802412	3.48811	-	-	-	-	
		- IEPF									
	v)	Any other (Please Specify)									
	B.2	Non Public Shareholders	-	-	-	-	-	-	-	-	
	2.1)	Custodian/DR Holder	-	-	_	-	_	-	-	-	
	2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-	
		ATSPL Employees and other Shareholders Welfare	1	12035846	8.5581595	120.358	_	-	-	-	
	2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-	
	•										
		Total	43	140635916	100	400931	0	0	0		0

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- # Please specify the names of FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company
- \$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture Partner/forign investor of the Indian Insurance company
- * All Entities are foreign shareholders of Indian Promoter (Acko Technology & Services Private Limited)
- ^ All CCPS taken into account asssuming full conversion into equity shares

42694 convertible warrants had been issued on a non repatriable basis on 12 July 2024. The warrant holder may have the option to exercise the warrants within 90 days upon expiry of 12 months from the date of issuance otherwise the same shall lapse.



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

Sr. No	Particulars Particulars	As at 30th June, 2025	As at 30th June, 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserve	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
	-Share Based Payment Reserve	-	-
	Balance at the begning of the year	5,050	3,403
	Addition during the period	131	938
	Deductions during the year	31	-
		5,150	4,341
7	Balance of Profit/(Loss) in Profit and Loss Account	-	-
	Total	5,150	4,341



PERIODIC DISCLOSURES FORM NL 11 - BORROWINGS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2025	As at 30th June, 2024
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Disclosure For Secured Borrowings:

Sr. No	Source / Instrument	Amount Borrowed	Amount Of Security	Nature Of Security
	ı	-	-	-
	-	-	-	-



PERIODIC DISCLOSURES FORM NL 12 & 12A - INVESTMENT SCHEDULE

		(Amount in ₹ Lakhs)					
Sr. No	Particulars	Sharehold	ers (NL 12)	Policyholde	ers (NL 12A)		tal
		As at 30th June, 2025	As at 30th June, 2024	As at 30th June, 2025	As at 30th June, 2024	As at 30th June, 2025	As at 30th June, 2024
(A)	LONG TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	15,234	24,686	84,287	55,184	99,521	79,870
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(i) Equity Shares	500	-	-	-	500	-
	(ii) Preference Shares	-	-	-	-	-	-
ł	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture /Bonds	11,966	24,398	66,200	54,541	78,166	78,939
	(e) Other Securities (FDs)	1,010	9,148	5,590	20,452	6,600	29,600
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	10,032	11,838	55,500	26,463	65,532	38,301
5	Other than approved investments	-	-	-	-	-	-
	Total	38,742	70,070	211,577	156,640	250,319	226,710
(B)	SHORT TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	-	4,747	-	10,611	-	15,358
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(i) Equity Shares	4	-	22	-	26	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	722	6,710	3,998	15,000	4,720	21,710
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture /Bonds	153	175	847	392	1,000	567
	(e) Other Securities (FDs)	4,848	2,612	26,821	5,840	31,669	8,452
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	382	2,160	2,115	4,828	2,497	6,988
5	Other than approved investments	-	-	-	-	-	-
	Total	6,109	16,404	33,803	36,671	39,912	53,075
	Grand Total	44,851	86,474	245,380	193,311	290,231	279,785

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

		Patrioune in Caucita										
	Sr. No	Particulars Particulars	Shareholders (NL 12)		Policyhold	ers (NL 12A)	Total					
			As at 30th June, 2025	As at 30th June, 2024	As at 30th June, 2025	As at 30th June, 2024	As at 30th June, 2025	As at 30th June, 2024				
Ī	1	Long Term Investments :										
		Book Value	37,026	70,070	204,838	156,640	241,864	226,710				
		Market Value	37,748	70,289	208,833	157,131	246,581	227,420				
	2	Short Term Investments :										
		Book Value	6,105	16,404	33,775	36,671	39,880	53,075				
		Market Value	6,105	16,393	33,775	36,647	39,880	53,040				



PERIODIC DISCLOSURES FORM NL 13 - LOANS SCHEDULE

(Amount in ₹ Lakhs)

			Hount III \ Lukiisj
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2025	2024
			2021
1	Security wise Classification		
1	Security wise Classification		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside india	-	-
	(b) On shares, Bonds, Govt Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	Total	-	-
2	Borrowerwise Classification		
2			
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies		
	(f) Others	-	-
	Total	-	-
3	Performancewise Classification		
	(a) Loans classified as standard		
	(aa) in India		
		_	-
	(bb) outside India	-	-
	(b) Non performing loans less provisions		
	(aa) in India	-	-
	(bb) outside India	-	-
	Total	-	-
4	Maturitywise Classification		
	(a) Short Term	-	-
	(b) Long Term	-	-
	Total	-	-

Provisions against Non-performing Loans:

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



PERIODIC DISCLOSURES

FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] (Amount in ₹ Lakhs)

						As at 30th	June, 2025				
		Cost / Gross Block			Depreciation				Net Block		
Sr. No.	Particulars	Opening	Additions	Deductions	Closing	Up to Last Year	For the period	On Sales/ Adjustments	To Date	As at 30th June, 2025	As at 31st March, 2025
	0 1 11										
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangibles:	-	-	-	-	-	-	-	-	-	-
	- Computer Software	864	14	-	878	864	1	-	866	12	-
3	Land - Freehold	4,859	-	-	4,859	-	-	-	-	4,859	4,859
4	Leasehold Improvements	2	-	-	2	2	-	-	2	-	-
5	Buildings	-	-	-	-	-	-	-	-	-	-
6	Furniture & Fittings	23	-	-	23	14	1	-	15	8	9
7	Information Technology Equipment	2,117	66	7	2,176	1,209	131	7	1,333	843	908
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	231	1	-	232	132	16	-	148	84	99
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	8,096	81	7	8,170	2,222	149	7	2,364	5,806	5,875
	Capital Work In Progress	2,251	191	-	2,442	-	-	-	-	2,442	2,251
	Grand Total	10,347	272	7	10,612	2,222	149	7	2,364	8,248	8,126
	Previous Period Total	7,471	79	2	7,548	1,751	134	2	1,883	5,665	5,720



PERIODIC DISCLOSURES FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2025	As at 30th June, 2024
		1	
1	Cash (including cheques, drafts and stamps)	1	1
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	935	234
	(c) Others	-	-
3	Money at call & short notice	-	-
	With banks	-	-
	With other institutions	-	-
4	Others (Wallet Balance)	125	290
	Total	1,061	525
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash & Bank Balances		
	- In India	1,061	525
	- Outside India	-	-

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



PERIODIC DISCLOSURES FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE

		(Amount III \ 1			
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,		
		2025	2024		
(A)	ADVANCES				
1	Reserve Deposit with ceding Companies	-	-		
2	Application Money for Investments	-	-		
3	Prepayments	466	197		
4	Advance to Directors / Officers	-	-		
5	Advance Tax Paid and Tax Deducted at source (Net of provision	212	429		
	for taxation)				
6	Others:				
	(a) Security Deposits	551	550		
	(b) GST input balance recoverable (net)	2,075	3,011		
	(c) Advances for capital expenditure	2,021	4,441		
	(d) Contribution to MV Accident Fund - Insured Vehicles	444	-		
	(e) Advance to Creditors	40	166		
	(f) Pre-deposit GST Payment	36	-		
	Total (A)	5,845	8,794		
(B)	OTHER ASSETS				
1	Income accrued on investments	8,903	6,023		
2	Outstanding Premiums	-	312		
	Less : Provisions for doubtful				
3	Agents' balances	0	4		
4	Foreign Agencies Balances	-	-		
5	Due from entities carrying on insurance business (including	718	1,472		
	reinsurers)		,		
	Less : Provisions for doubtful				
6	Due from Subsidiaries/ Holdings	-	-		
7	Investments held for Unclaimed Amount of Policyholders	6	5		
8	Others				
	(a) Receivable from payment gateways	521	7,254		
	(b) Other recoverable	186	610		
	(c) Unsettled investment contract receivable	25,496	-		
	Total (B)	35,830	15,680		
	Total (A) + (B)	41,675	24,474		



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(Amount in ₹ Lakhs)

		(,	Hount III \ Lukiisj
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2025	2024
1	Agents' Balances	4,731	4,819
2	Balances due to other insurance companies	18,783	16,316
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	15,135	7,361
	(b) for Other Policies	6,506	1,948
5	Unallocated premium	7,003	6,687
6	Sundry Creditors	8,451	11,010
7	Due to subsidiaries/holding company	959	959
8	Claims outstanding	105,377	68,038
9	Due to Officers / Directors	-	-
10	Unclaimed Amount of policyholders	1	3
11	Income accrued on Unclaimed amounts	2	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	7	1
14	Others:		
	(a) Statutory Dues Payable	696	848
	(b) Due to MV Accident Fund - Hit and Run Compensation A/c	120	172
	(c) Unsettled investment contract payable	-	7,106
	Total	167,771	125,268

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

		•	
Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2025	2024
		2023	2024
1	Onening Relance	4	2
1	Opening Balance	4	2
2	Add: Amount transferred to unclaimed amount	1	2
	Add: Cheques issued out of the unclaimed amount but not		
3	encashed by the policyholders (To be included only when the	-	-
	cheques are stale)		
4	Add: Investment Income	-	(1)
5	Less: Amount paid during the year	2	1
6	Less: Transferred to SCWF	-	-
7	Closing Balance of Unclaimed Amount	3	2



PERIODIC DISCLOSURES FORM NL 18 - PROVISIONS SCHEDULE

Sr. No	Particulars Particulars	As at 30th June,	As at 30th June,
		2025	2024
1	Reserve for Unexpired Risk	88,594	89,656
2	Reserve for Premium Deficiency	-	-
3	For Taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	1,135	1,149
5	Others	-	-
	Total	89,729	90,805



ACKO GENERAL INSURANCE LIMITED

Registration No. 157 dated September 18, 2017

PERIODIC DISCLOSURES

FORM NL 19 - MISC EXPENDITURE SCHEDULE

(To the extent not written off or adjusted)

Sr. No	Particulars	As at 30th June, 2025	As at 30th June, 2024
1	Discount allowed in issue of shares/debentures	-	-
2	Others	1	-
	Total	•	-



PERIODIC DISCLOSURES FORM NL-20 - ANALYTICAL RATIO

S.No.	Particular	For the Quarter	Up to the	For the Quarter	Up to the
		Jun-25	quarter Jun-25	Jun-24	quarter Jun-24
1	Gross Premium Growth Rate	4.28%	4.28%	20.29%	20.29%
2	Gross Premium to Networth Ratio	0.63	0.63	0.54	0.54
3	Growth rate of Net Worth	(11.81%)	(11.81%)	38.76%	38.76%
4	Net Retention Ratio	74.19%	74.19%	75.40%	75.40%
5	Net Commission Ratio	9.92%	9.92%	10.02%	10.02%
6	Expense of Management to Gross Direct Premium Ratio	35.61%	35.61%	46.27%	46.27%
7	Expense of Management to Net Written Premium	40.84%	40.84%	52.38%	52.38%
8	Net Incurred Claims to Net Earned premium	68.89%	68.89%	68.36%	68.36%
9	Claims paid to claims provisions	6.80%	6.80%	8.22%	8.22%
10	Combined ratio	109.73%	109.73%	120.73%	120.73%
11	Investment income ratio	8.93%	8.93%	7.26%	7.26%
12	Technical Reserves to Net Premium Ratio	4.96	4.96	4.14	4.14
13	Underwriting Balance Ratio	(0.08)	(0.08)	(0.23)	(0.23)
14	Operating Profit Ratio	6.13%	6.13%	(14.21%)	(14.21%)
15	Liquid Assets to Liabilities Ratio	0.17	0.17	0.28	0.28
16	Net Earning Ratio	8.80%	8.80%	(10.39%)	(10.39%)
17	Return on Net Worth Ratio	4.13%	4.13%	(4.20%)	(4.20%)
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.37	2.37	2.88	2.88
19	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	0.12	0.12	(0.15)	(0.15)
24	Book value per share	2.97	2.97	3.37	3.37

Segmental Reporting up to the quarter

Segmental Reporting up to the quarter				Expense of	Expense of	Net Incurred				
Segments	Gross Direct	Net Retention	Net	Management to	Management to	Claims to Net	Claims paid to		Technical	Underwriting
Upto the quarter ended on 31st March, 2025	Premium Growth Rate	Ratio	Commission Ratio	Gross Direct	Net Written	Earned	claims provisions	Combined Ratio	Reserves to net premium ratio	balance ratio
	Growth Rate		Katio	Premium Ratio	Premium Ratio	Premium	provisions		premium ratio	
Fire										
Current Period	NA	NA	NA	NA	NA	NA	0.00%	NA	-	-
Previous Period	NA	NA	NA	NA	NA	NA	0.00%	NA	NA	NA
Marine Cargo										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Marine Hull										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total Marine										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motor OD										
Current Period	28.35%	74.19%	-2.87%	24.78%	28.07%	113.97%	50.28%	142.04%	2.78	(0.41)
Previous Period	33.58%	74.09%	-6.13%	33.28%	36.20%	105.52%	50.71%	141.72%	2.82	(0.41)
Motor TP	23.3070		2.25/0	22.2070	22.2070	200.0270	22.7270	2.2.72,0	2.02	(3.42)
Current Period	11.28%	73.95%	0.52%	25.31%	31.45%	64.73%	1.68%	96.18%	10.81	0.07
Previous Period	30.88%	73.74%	-1.20%	33.43%	41.26%	68.39%	0.90%	109.66%	8.33	(0.11)
Total Motor	55.5676	.3470	2.2070	33370	-12.20/0	55.5576	3.50%	103.0070	3.33	(0.11)
Current Period	17.53%	74.04%	-0.84%	25.10%	30.10%	83.70%	3.55%	113.79%	7.59	(0.12)
Previous Period	31.86%	73.87%	-3.01%	33.37%	39.40%	82.40%	3.57%	121.80%	6.30	(0.22)
Health	31.00%	75.0770	5.0170	33.3770	55.4670	02.4070	3.3770	121.0070	0.50	(0.22)
Current Period	-4.81%	73.37%	22.47%	47.50%	53.40%	51.28%	41.43%	104.69%	2.72	(0.03)
Previous Period	22.68%	77.98%	22.03%	59.37%	64.36%	56.35%	50.37%	120.71%	2.66	(0.24)
Personal Accident	22.00%	77.5070	22.05/0	33.3770	04.5070	30.3370	30.3770	120.7170	2.00	(0.2-1)
Current Period	61.23%	72.56%	6.76%	28.76%	36.49%	102.12%	24.55%	138.61%	3.74	(0.53)
Previous Period	-25.60%	75.36%	11.89%	41.63%	53.85%	96.13%	32.24%	149.97%	3.65	(0.48)
Travel Insurance	25.00%	75.5070	11.05/0	41.0370	33.0370	30.1370	52.2-770	143.3770	5.05	(0.40)
Current Period	27.00%	93.00%	4.82%	34.42%	35.53%	42.95%	8.83%	78.48%	0.89	0.20
Previous Period	-33.06%	74.72%	-13.05%	31.55%	29.18%	28.49%	15.19%	57.67%	0.66	0.41
Total Health	-33.0070	74.7270	-13.03/0	31.3370	23.10/0	20.43/0	13.13/0	37.0770	0.00	0.41
Current Period	-3.26%	74.24%	21.30%	46 600/	52.20%	51.26%	37.77%	103.46%	2.63	(0.03)
Previous Period	18.76%	77.85%	20.81%	46.69% 58.30%	63.14%	55.72%	47.95%	118.86%	2.60	(0.03)
Workmen's Compensation/ Employer's liability	18.70%	//.85%	20.81%	38.30%	03.14%	33.72%	47.95%	110.00%	2.00	(0.22)
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			NA NA	NA NA						
Previous Period Public/ Product Liability	NA	NA	NA.	NA.	NA	NA	NA	NA	NA	NA
Current Period	-47.22%	75.05%	-2.91%	23.68%	27.87%	83.66%	31.41%	111.53%	8.18	(0.03)
Previous Period	-41.45%	58.89%	-1.65%	27.35%	40.68%	85.89%	38.47%	126.57%	6.07	(0.38)
Engineering Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aviation										
Current Period	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA.
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Crop Insurance										
Current Period	NA	NA	NA	NA.	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Miscellaneous	40	74		22	27	400		424		15
Current Period	13.78%	74.94%	-3.12%	23.18%	27.82%	106.88%	66.63%	134.70%	2.32	(0.39)
Previous Period	45.02%	71.33%	-3.97%	30.20%	38.36%	99.76%	46.25%	138.12%	2.18	(0.52)
Total Miscellaneous										
Current Period	4.28%	74.19%	9.92%	35.61%	40.84%	68.89%	66.63%	109.73%	4.96	(0.08)
Previous Period	20.29%	75.40%	10.02%	46.27%	52.38%	68.36%	46.25%	120.73%	4.14	(0.23)
Total-Current Period	4.28%	74.19%	9.92%	35.61%	40.84%	68.89%	6.80%	109.73%	4.96	(0.08)
Total-Previous Period	20.29%	75.40%	10.02%	46.27%	52.38%	68.36%	8.22%	120.73%	4.14	(0.23)



PERIODIC DISCLOSURES FORM NL 21 - RELATED PARTY

PART-A RELATED PARTY TRANSACTIONS

(Amount in ₹ Lakhs)

S.No.	Name of the Related	Nature of Relationship with	Description of Transactions /	Consideration paid / received*			
	Party	the Company	Categories	For the	Up to the	For the	Up to the
				Quarter Jun-25	quarter Jun-25	Quarter Jun-24	quarter Jun-24
1	Acko Technology and Services Pvt Ltd	Holding Company	Subscription received for additional share capital	-	-	35,000	35,000
			Premium received	335	335	179	179
			Claims paid	367	367	314	314
			Payment for technology support services / Brand usage fee	2,897	2,897	2,778	2,778
			Assistance in operation	335	335	161	161
2	Acko Life Insurance Limited	Fellow subsidiary	Commission towards broking services	1	1	-	-
3	Coverfox Insurance Broking Private Limited	Private company in which director is a shareholder	Commission towards broking services	-	-	20	20
4	Key Management Personnel :						
(a)	Mr. Animesh Kumar Das	Managing Director & CEO					
(b)	Mr. Rohin Vig	Chief Financial Officer	Salary Bonus and Other Allowances	319	319	265	265
(c)	Mr. Biresh Giri	Appointed Actuary (up to 17th July, 2024)	Premium Recevied	0	0	0	0
(d)	Rahul Khetan	Appointed Actuary	Claims Paid	-	-	-	-
(e)	Mr. Ketul Patel	Chief Risk Officer					
(f)	Mr. Manish Thakur	Chief Investment Officer					
(g)	Mr. Rajesh Rangaswamy	Chief Underwriting Officer					
(h)	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary					
(i)	Mr. Naveen Marcharla	Chief Technology Officer					

PART-B RELATED PARTY TRANSACTION BALANCES - AS AT THE END OF THE QUARTER 30TH JUNE, 2025

S.No.	Name of the Related	Nature of Relationship with	Amount of Outstanding Balances	Whether	Whether	Details of any	Balance under	Expenses
	Party	the Company	including Commitments	Payable /	Secured?	Guarantees	Provision for	recognised up
				Receivable	If so,	given	doubtful debts	to the
					Nature of	or	relating to the	quarter end
					consideration	received	outstanding	during the
					to be provided		balance	year in
					at the time of		receivable	respect of
					settlement			bad or
								dobutful
								debts due
								from the
								related party
1	Acko Technology and	Holding Company	1,061	Payable	No	No	NIL	NIL
	Services Pvt Ltd							
2	Acko Life Insurance	Fellow subsidiary	4	Receivable	No	No	NIL	NIL
	Limited							

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA) STATEMENT OF ADMISSIBLE ASSETS: As at 30th June, 2025 Name of Insurer: Acko General Insurance Limited Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Particulars	Policyholders A/c.	Shareholders A/c.	Total
Investments:			
Shareholders as per NL-12 of BS	-	44,854	44,854
Policyholders as per NL-12 A of BS	245,377	-	245,377
Total Investments as per BS	245,377	44,854	290,231
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
Fixed assets as per BS	-	8,248	8,248
Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8	8
Current Assets:	-	-	-
Cash & Bank Balances as per BS	-	1,061	1,061
Advances and Other assets as per BS	1,419	40,256	41,675
Total Current Assets as per BS(E)+(F)	1,419	41,317	42,736
Inadmissible current assets as per Clause (1) of Schedule I of regulation	0	2,393	2,393
Loans as per BS	-	-	-
Fair value change account subject to minimum of zero	461	84	545
Total Assets as per BS (excl. current liabilities and			
provisions) $(A)+(C)+(G)+(I)$	246,796	94,419	341,215
Total Inadmissible assets(B)+(D)+(H)+(J)	461	2,485	2,946
Total Admissible assets for Solvency (excl. current liabilities and			
provisions)(K)-(L)	246,334	91,934	338,268
	Investments: Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS Total Investments as per BS Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation Current Assets: Cash & Bank Balances as per BS Advances and Other assets as per BS Total Current Assets as per BS(E)+(F) Inadmissible current assets as per Clause (1) of Schedule I of regulation Loans as per BS Fair value change account subject to minimum of zero Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I) Total Inadmissible assets for Solvency (excl. current liabilities and	Investments: Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS 245,377 Total Investments as per BS Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation - Current Assets: Cash & Bank Balances as per BS Advances and Other assets as per BS 1,419 Total Current Assets as per BS(E)+(F) Inadmissible current assets as per Clause (1) of Schedule I of regulation 0 Loans as per BS - Fair value change account subject to minimum of zero 461 Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I) Total Inadmissible assets(B)+(D)+(H)+(J) Total Admissible assets for Solvency (excl. current liabilities and	Investments: Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS 245,377 Total Investments as per BS Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation Current Assets: Cash & Bank Balances as per BS India Current Assets as per BS (excl. current liabilities and Assets Asse

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulati	on		
	Inadmissible Fixed assets			
	(a) Furniture & Fittings	-	8	8
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums in India, to			
	the extent they are not realized within a period of thirty days	0	-	0
	(b) Due from other entities carrying on insurance business			
	(Coinsurance/Reinsurance)	-	-	-
	(c) Unutilised GST credit for more than 120 days	-	2,387	2,387
	(d) Assets held for Unclaimed amount of Policyholders	-	5	5
	(e) Investment Income accruing on unclaimed amount	-	1	1

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



STATEMENT OF LIABILITIES: As at 30th June, 2025

(All amounts in Rupees of Lakhs)

		Current Year				
Item No.	Reserve	Gross Reserve	Net Reserve			
(a)	Unearned Premium Reserve (UPR)	120,964	88,594			
(b)	Premium Deficiency Reserve (PDR)	-	-			
(c)	Unexpired Risk Reserve (URR)(a)+(b)	120,964	88,594			
(d)	Outstanding Claim Reserve (other than IBNR reserve)	43,278	33,142			
(e)	IBNR reserve	95,591	72,235			
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	259,833	193,972			

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)



Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th June, 2025

(All amounts in Rupees of Lakhs)

Ite m No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	0	0	0	0	0	0	0
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	104,270	76,835	78,320	57,559	15,641	17,622	17,622
5	Engineering	-	-	-	-	1	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liability	4,957	3,264	4,884	3,303	744	1,099	1,099
8	Health	92,133	70,332	54,268	44,450	14,066	13,335	14,066
9	Miscellaneous	7,266	5,231	6,245	4,460	1,046	1,338	1,338
10	Crop	-	-	-	-	-	-	-
	Total	208,626	155,662	143,718	109,772	31,497	33,394	34,125

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	-
	Available assets(as per Form IRDAI-GI-TA)	246,334
	Deduct:	-
(B)	Current Liabilities as per BS	193,972
(C)	Provisions as per BS	-
(D)	Other Liabilities	52,279
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	84
	Shareholder's FUNDS	-
(F)	Available Assets	91,934
	Deduct:	-
(G)	Other Liabilities	11,249
(H)	Excess in Shareholder's funds (F-G)	80,685
(I)	Total ASM (E+H)	80,769
(J)	Total RSM	34,125
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.37

FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: **Acko General Insurance Limited** Date: **30.06.2025**



			Products Informat	tion		
List below t	he products and/or add-ons intro	oduced during	the period			
SI. No. ^(b)	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
1	Acko All in One Secure Policy	157	IRDAN157RPMS0005V01202526	Miscellaneous	Retail	11-06-2025(Self UIN)
2	Roadside Assistance Add-on cover under Liability only policy - Private car	157	IRDAN157RP0001V01201718/A0001 V01202526	Add-on (Motor)	Retail	04-04-2025(Self UIN)
3	Retail International Travel Insurance - Add-on covers	157	ACKTIOA26035V012526	Add-on (Health Travel)	Retail	30-04-2025(Self UIN)
4	FASTag Linked Add-on Cover under Private Car Package Policy	157	IRDAN157RPMT0006V04201718/A00 02V01202526	Add-on (Motor)	Retail	02-06-2025(Self UIN)
5	FASTag Linked Add-on Cover under Private Car Policy- Bundled	157	IRDAN157RPMT0007V03201819/A00 03V01202526	Add-on (Motor)	Retail	10-06-2025(Self UIN)
6	FASTag Linked Add-on Cover under Stand-Alone Own Damage Private Car Policy	157	IRDAN157RPMT0008V03201920/A00 04V01202526	Add-on (Motor)	Retail	10-06-2025(Self UIN)
7	Private Car Package Policy	157	IRDAN157RPMT0006V04201718	Motor	Retail	12-06-2025(Self UIN)
8	Private Car Policy - Bundled	157	IRDAN157RPMT0007V03201819	Motor	Retail	13-06-2025(Self UIN)
9	Standalone Own Damage Private Car Policy	157	IRDAN157RPMT0008V03201920	Motor	Retail	13-06-2025(Self UIN)

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

ACKO

Name of the Insurer: Acko General Insurance Limited

Registration Number: 157

Statement as on: 30th June, 2025

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	44,840.62
	Investments (Policyholders)	8A	245,389.93
2	Loans	9	-
3	Fixed Assets	10	8,247.48
4	Deferred Tax Assets	10	-
5	Current Assets		
	a. Cash & Bank Balance	11	1,061.04
	b. Advances & Other Assets	12	41,674.84
5	Current Liabilities		
	a. Current Liabilities	13	167,770.59
	b. Provisions	14	89,729.46
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		201,580.85
	Application of Funds as per Balance Sheet (A)		285,294.70
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	8,247.48
3	Fixed Assets (if any)	10	-
4	Cash & Bank Balance (if any)	11	1,061.04
5	Advances & Other Assets (if any)	12	41,674.84
6	Current Liabilities	13	167,770.59
7	Provisions	14	89,729.46
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		201,580.85
	Total (B)		(4,935.85)
	'Investment Assets'	(A-B)	290,230.55

Section II										
			SH							
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
	·	_	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	-	13,663.28	74,772.20	88,435.48	30.53	-	88,435.48	90,379.85
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	15,376.17	84,145.96	99,522.13	34.36	-	99,522.13	101,949.33
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	Housing / Infra & Loans to SG for Housing and FFE	Not less	-	-	-	-	-	-	-	-
	 Approved Investments 	than 15%	-	10,426.91	57,061.18	67,488.09	23.30	540.20	68,028.29	68,984.00
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not	-	18,872.11	103,277.45	122,149.55	42.17	4.92	122,154.47	123,483.46
	c. Other Investments	exceeding 55%	-	503.96	21.69	525.65	0.18	-	525.65	525.65
	Investment Assets	100%	-	45,179.15	244,506.28	289,685.43	100.00	545.12	290,230.55	294,942.44

Note:

- 1. (+) FRSM refers 'Funds representing Solvency Margin'
- 2. Other Investments' are as permitted under 27A(2)
- 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- ${\bf 4. \ Exposure \ Norms \ shall \ apply \ to \ Funds \ held \ beyond \ Solvency \ Margin, \ held \ in \ a \ separate \ Custody \ Account}$
- 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Acko General Insurance Limited

Registration Number: 157 Statement as on: 30th June, 2025 Statement of Accretion of Assets (Business within India)

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities							
	Central Government Bonds	CGSB	88,511.23	29.90%	(75.75)	1.19%	88,435.48	30.539
	Treasury Bills	CTRB	5,406.91	1.83%	(5,406.91)	84.90%	-	0.009
2	Central Govt Sec, State Govt Sec or Other App	roved Secur	ities (incl (i) above	e)				
	Central Government Bonds	CGSB	88,511.23	29.90%	(75.75)	1.19%	88,435.48	30.539
	Treasury Bills	CTRB	5,406.91	1.83%	(5,406.91)	84.90%	-	0.009
	Other Approved Securities (excluding Infrastructure	ISGOA	-	-	-	-	-	-
	State Government Bonds	SGGB	11,090.97	3.75%	(4.32)	0.07%	11,086.65	3.839
3	Investment subject to Exposure Norms		,		(-)		,	
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	36,685.69	12.39%	2,713.00	-42.60%	39,398.69	13.60%
	2. Other Investments							
	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments							
	Infrastructure - PSU - Debentures / Bonds	IPTD	20,689.46	6.99%	(15.61)	0.25%	20,673.85	7.149
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-		-	-	-
	2. Other Investments							
	c. Approved Investments							
	Commercial Papers	ECCP	-	-	-	-	-	-
	Deposits - Deposit With Scheduled Banks, FIS (Incl. Bank Balance Awaiting Investment), CCIL, RBI	ECDB	43,068.66	14.55%	(4,800.00)	75.37%	38,268.66	13.219
	Corporate Securities - Debentures	ECOS	68,493.30	23.14%	10,672.41	-167.59%	79,165.71	27.339
	Deposits - CDs With Scheduled Banks	EDCD	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	21,607.41	7.30%	(16,892.22)	265.26%	4,715.19	1.639
	Units of Infrastructure Investment Trust	EIIT	-	0.00%	7,415.55	-116.45%	7,415.55	2.569
	Money Market	ECBO	-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)							
	Debentures	OLDB	-	-	-	-	-	-
	Equity Shares (incl. Co-op Societies)	OESH	-	-	25.65	(0.00)	25.65	0.00
	Mutual Funds - Gilt / G Sec / Liquid Schemes	OMGS	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	500.00	0.17%	-	-	500.00	0.179
			1					

Note

^{1.} Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

^{2.} Investment Regulations, as amended from time to time, to be referred $% \left(1\right) =\left(1\right) \left(1\right) \left($

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Acko General Insurance Limited



Date: 30th June,

(Amount in Rs. Lakhs)

Detail Regarding debt securities											
		MARKET	Γ VALUE			Book	Value				
	As at 30th	as % of total	As at 30th	as % of total	As at 30th	as % of total	As at 30th	as % of total			
	June, 2025	for this class	June, 2024	for this class	June, 2025	for this class	June, 2024	for this class			
Break down by credit rating											
AAA rated	141,522.95	47.98	124,399.16	44.36	139,238.25	48.07	124,795.26	44.61			
AA or better	-	-	-	-	-	-	-	-			
Rated below AA but above A	-	-	-	-	-	-	-	-			
Rated below A but above B	-	-	-	-	-	-	-	-			
Any other (Govt. Securities)	101,949.33	34.57	96,299.06	34.34	99,522.13	34.36	95,227.96	34.04			
Any other (Mutual Funds)	4,720.11	1.60	21,710.64	7.74	4,715.19	1.63	21,647.00	7.74			
Any other (Fixed Deposits)	38,268.66	12.97	36,221.64	12.92	38,268.66	13.21	36,221.64	12.95			
Any other (Equity & Invit)	8,481.40	2.88	-	-	7,941.20	2.74	-	-			
Any other (TREPs)	-	-	1,829.39	0.65	-	-	1,830.00	0.65			
Total (A)	294,942.44	100.00	280,459.89	100.00	289,685.43	100.00	279,721.87	100.00			
Dropledown Dr. Dopidual Maturity											
Breakdown By Residual Maturity	2 400 74	1 10	22.070.11	0.16	2 400 51	1.21	22.012.10	0.10			
Up to 1 year	3,490.74	1.18 12.25	22,878.11	8.16	3,496.51	1.21 12.27	22,913.19	8.19			
More than 1 year and upto 3 years	36,140.41		49,184.91	17.54	35,549.46		49,408.30	17.66			
More than 3 years and up to 7years	98,808.00	33.50	55,817.76	19.90	96,403.33	33.28	55,894.27	19.98			
More than 7 years and up to 10 years	47,753.08	16.19	35,262.22	12.57	46,901.65	16.19	35,418.05	12.66			
Above 10 years	57,280.04	19.42	57,555.23	20.52 7.74	56,409.43	19.47	56,389.42	20.16 7.74			
Any other (Mutual Funds)	4,720.11	1.60	21,710.64		4,715.19	1.63	21,647.00				
Any other (Fixed Deposits)	38,268.66	12.97	36,221.64	12.92	38,268.66	13.21	36,221.64	12.95			
Any other (Equity)	8,481.40	2.88	4 020 20	- 0.65	7,941.20	2.74	-	-			
Any other (TREPs)	- 204 042 44	-	1,829.39	0.65	-	- 100.00	1,830.00	0.65			
Total (B)	294,942.44	100.00	280,459.89	100.00	289,685.43	100.00	279,721.87	100.00			
Breakdown by type of the issuer											
a. Central Government	90,379.85	30.64	83,611.11	29.81	88,435.48	30.53	82,615.46	29.53			
b. State Government	11,569.48	3.92	12,687.95	4.52	11,086.65	3.83	12,612.50	4.51			
c. Corporate Securities	141,522.95	47.98	124,399.16	44.36	139,238.25	48.07	124,795.26	44.61			
Any other (Mutual Funds)	4,720.11	1.60	21,710.64	7.74	4,715.19	1.63	21,647.00	7.74			
Any other (Fixed Deposits)	38,268.66	12.97	36,221.64	12.92	38,268.66	13.21	36,221.64	12.95			
Any other (Equity & Invit)	8,481.40	2.88	-	=	7,941.20	2.74	=				
Any other (Treps)	-		1,829.39	0.65		-	1,830.00	0.65			
Total (C)	294,942.44	100.00	280,459.89	100.00	289,685.43	100.00	279,721.87	100.00			

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS



Name of the Insurer: Acko General Insurance Limited

Registration Number: 157

Date: 30th June, 2025
General Insurer

(Amount in Rs. Lakhs)

		Bonds / Debentures		Lo	Loans Other D		instruments	All Other Assets		TOTAL	
NO	PARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets	139,238.25	125,868.45	-	-	137,790.79	148,077.76	12,656.39	22,107.41	289,685.43	296,053.62
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)	139,238.25	125,868.45	-	-	137,790.79	148,077.76	12,656.39	22,107.41	289,685.43	296,053.62
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	=	-	-	-	=	-	-	-	-	-

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

Name of the Insurer: Acko General Insurance Limited

Registration Number: 157 Statement as on: 30th June, 2025

TOTAL

305,554.02

6,803.61

8.93%

8.93%

305,554.02

6,803.61

8.93%

8.93% 254,391.62

4,601.49

7.26%

7.26%

Name of the Fund	General Insurer



Statement of Investment and Income on Investment Periodicity of Submission: Quarterly (Amount in Rs. Lakhs) **Current Quarter** Year to Date (current year) Year to Date (previous year) Category Income on Income on Income on **Category of Investment** Investment **Gross Yield** Net Yield Investment Gross Yield Net Yield Investment Gross Yield Net Yield Code Investment Investment Investment (Rs.)1 (Rs.)1 (%)¹ (Rs.)1 (%)¹ (%)² (%)¹ (%)² (%)² (Rs.) (Rs.) (Rs.) 1 G. Sec Central Government Bonds CGSB 82,629.44 2,359.48 11.45% 11.45% 82,629.44 2,359.48 11.45% 11.45% 79,684.34 1,441.18 7.25% 7.25% Treasury Bills CTRB 10,850.41 134.61 6.56% 6.56% 10,850.41 134.61 6.56% 6.56% 7,757.64 5.07 0.26% 0.26% Other Approved Sec/Guaranteed Sec Deposit under Section 7 of CDSS Insurance Act, 1938 State Government Bonds SGGB 11,088.68 205.56 7.44% 7.44% 11,088.68 205.56 7.44% 7.44% 12,619.26 227.40 7.23% 7.23% Other Approved Securities (excluding Infrastructure SGOA Investments) Housing & Loans to State Govt. for Housing / FFE Bonds / Debentures issued by NHB / Institutions accredited by HTDN 35,917.33 768.63 8.58% 8.58% 35,917.33 768.63 8.58% 8.58% 27,197.60 485.07 7.15% 7.15% NHB Commercial Papers - NHB / HTLN Institutions accredited by NHB Reclassified Approved HORD Investments 4 Infrastructure Investment Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate ITCE Securities - Equity shares-Quoted Infrastructure - PSU -372.47 7.22% 7.22% 5.64% IPTD 20,681.95 20,681.95 372.47 7.22% 7.22% 16,122.01 226.75 5.64% Debentures / Bonds Infrastructure - PSU -IPFD Debentures / Bonds Infrastructure - Other Corporate ICTD Securities - Debentures/ Bonds Infrastructure - Other Corporate ICCP Securities - CPs Infrastructure - Equity (including IOEQ unlisted) Approved Investments Corporate Securities - Equity EACE shares (Ordinary)- Quoted EAEO PSU - Equity shares - Quoted Commercial Papers - Approved ECCP Investment Deposits - Deposit with Scheduled Banks, FIs (incl. Bank ECDB 38,486,24 815.20 8.50% 8.50% 38,486,24 815.20 8.50% 8.50% 30,235,38 606.03 8.04% 8.04% Balance awaiting Investment), CCIL, RBI Corporate Securities - Debentures **ECOS** 77,113.54 1,544.33 8.03% 8.03% 77,113.54 1,544.33 8.03% 8.03% 69,521.65 1,368.48 7.90% 7.90% Deposits - CDs with Scheduled Banks Mutual Funds - Gilt / G Sec / EGMF 18.810.89 335.11 7.15% 7.15% 18.810.89 335.11 7.15% 7.15% 15.867.45 201 71 5.10% 5.10% Liquid Schemes Corporate Securities - Bonds -**EPBT** (Taxable) ECBO 2,256.71 16.63 5.49% 5.49% 2,256.71 16.63 5.49% 5.49% 4,199.91 39.80 3.80% 3.80% CCTI - CBI O Units of Infrastructure EIIT 6,102.19 153.47 16.69% 16.69% 6,102.19 153.47 16.69% 16.69% 0.00% 0.00% Investment Trust Application Money ECAM 18,923.51 18,923.51 2,500.00 Other Investment 6 Equity Shares (incl Co-op OESH 177.55 25.40 1740.43% 1740.43% 177.55 25.40 1740.43% 1740.43% Societies) Mutual Funds - Debt / Income / OMGS 8,418.18 72.71 0.07 0.07 8,418.18 72.71 0.07 0.07 Serial Plans / Liquid Secemes OEPU Equity Shares (PSUs & Unlisted) 500.00 500.00

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



Registration Number: 157

Statement as on: 30th June, 2025 Name of Fund General Insurer

Statement of Down Graded Investments Periodicity of Submission: Quarterly

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: Acko General Insurance Limited Registration No: 157

Date: 6/30/2025

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium	ceded to reinsurers (Upto	the Quarter)	Premium ceded to reinsurers / Total
			Proportional	Non-Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA					
3	No. of Reinsurers with rating A but less than AA					
4	No. of Reinsurers with rating BBB but less than A					
5	No. of Reinsurers with rating less than BBB					
	Total (A)					
	With In India					
1	Indian Insurance Companies					
2	FRBs	1	11,084.90	149.43	0	83%
3	GIC Re	1	2,106.63	252.47	0	17%
4	Other (to be Specified)					
	Total (B)					100%
	Grand Total (C)= (A)+(B)		13,191.53	401.90	0	100%

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWI	IIIEN							_										Miscella											(A	amount i	in Rs. Lakhs)		_	
	Fire	4	larine Hull	Marin	ne Cargo	o <u>Tol</u>	tal Marine	Mot	or OD	Mol	tor TP	Total	Motor	Hei	alth	Personal Accident	Tra	Miscellai avel irance	Total H	ealth_	Workmen's Compensation / Employer's	n Pro	blic/ duct bility	Engineerin	g Av	iation	Cro _l Insura		Other segment		Total Miscel	llaneous	То	otal
SI.No. State / Union Territory	For Up the ti Quarte qui r	ne ti		the	the	the	rte quarte	Quarte		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For Upto the the Quarte quarte r r	Quarter	Upto r the quarter	For the Quarter	Upto the quarter	For Upto the the Quarte quarte	the	Upto the quarte r	For Upt the the Quarte quar r r	the rte Quart	the	the	the				Upto the quarter	For the Quarter	Upto the quarter
STATES ^c					-	-																					-							
1 Andhra Pradesh	-	_		_	_	_		113	113	210	210	324	324	512	512	1 1	. 19	19	533	533		_	-			_		_	-	-	856	856	856	8
2 Arunachal Pradesh	-	-		+-	+ -	+-		113			0		0		312			0		222	-		<u> </u>			+					3	3	3	
3 Assam	- 0	0		-	-	_	-	0			42		52					7		91		-				+ :		-		-	143	143	143	1
4 Bihar	- "	-			+ -	+-		101			216		317					2		385			<u> </u>			+				-	702	702		7
5 Chhattisgarh		-		-	-	-		46			80		126					2		500		-	-			-		•	-	-		186		1
6 Goa		-		-	-			51			103		153					2		23		-	-			-		•	-	•	186 176	176	186 176	
	-	-		-	-																	-	-		-	-	-		-	-				
7 Gujarat	-	-		-	-	_		509					1,393		501			31		538		-	-		-		-		-		1,931	1,931	1,931	1,9
8 Haryana	-			-				524	524		661 44		1,185							4,034		(3	(3)				-			1,734	6,952	6,952		6,9
9 Himachal Pradesh	-			-				8	- 8	44			52					1	26	26		-	-				-		-	-	78	78		
10 Jharkhand	-	-		-	-			42									. 1	1		129		-			-	-	-		-	-	277	277		2
11 Karnataka	-	-			-			2,507			2,986		5,493	7,842	7,842					8,244		193	193						6	6	13,936	13,936	13,936	13,9
12 Kerala	0	0						64			280		344					9		256			-						-		601	601	601	6
13 Madhya Pradesh	-	-		-	-			87			166		252		286			8		294		-	-		-	-	-	-	-	-	547	547	547	5
14 Maharashtra	-			-	-	_		1,849			2,816		4,665							2,847		679	679		-		-	-		227	8,419	8,419	8,419	8,4
15 Manipur	-	-		-	-			0	0	0	0	0	0	3	3	0 0	0	0		3		-	-			-	-		-	-	4	4	4	
16 Meghalaya	-	-		-	-			0	0	1	1	1	1	4	4	0 0	0	0	4	4		-	-		-	-	-	-	-	-	5	5	5	
17 Mizoram	-							0	0	0	0	0	0	1	1	0 0	0	0	1	1									-		2	2	2	
18 Nagaland	-							0	0	0	0	0	0	3	3	0 0	0	0	3	3			-		-		-	,	-	-	3	3	3	
19 Odisha	-							60	60	95	95	155	155	175	175	1 1	. 2	2	178	178									-		333	333	333	3.
20 Punjab	-	-			-			69	69	190	190	259	259	115	115	0 0	9	9	124	124			-			-			-	-	383	383	383	31
21 Rajasthan	-				-	١.		162	162	277	277	439	439	356	356	1 1	. 10	10	366	366									-	-	805	805	805	8
22 Sikkim	-					_		1	1	5	5		5		3			0		3			-		-		-		-	-	9	9	9	_
23 Tamil Nadu	0	0			-	١.		795	795	1,589	1.589	2,385	2,385	3.198	3,198	70 70	30	30	3,298	3,298									-	-	5.682	5,682	5,682	5,6
24 Telangana						Η.		838					1.742					36		1,903									-		3,645	3,645		3,6
25 Tripura		_				Η.		030	0.00	301	4		1,7 12	16				0		17		_	-			_		_	-	-	21	21	21	3,0
26 Uttarakhand				+ -	+ -	_		50		113	113		162					3		72		+ :	H-			+ :		-			234	234		2
27 Uttar Pradesh	-	-		+-	+ -	+-		631									25	25		753			<u> </u>			+					2.287	2.287	2.287	2,21
28 West Bengal	-	-		<u> </u>	+ -	+-		177		473	473		649		368			8		378		<u> </u>	-			<u> </u>	-	•	-		1.027	1.027	1.027	1,0
TOTAL (A)	- 0	0		+÷	-	-			8,693				21.843							24.566		870	870			+ :		-	1.967 1	. 067	49,246	49,246		49,24
UNION TERRITORIES	U	U	-	+-	+-			0,093	0,093	13,150	13,150	21,043	21,043	23,350	23,350	303 303	913	913	24,300	24,500	+-+-	8/0	8/0		-	+ -	-	-	1,967 1	1,967	49,240	49,246	49,246	49,24
1 Andaman and Nicobar Islands				+	+	-	_					10	10					0				_	-		_	_	-			_	12	12	12	
	-	-		-	-	+ -		20	20	9	, ,	10			1					- 1		-	-			-	-	-	-	-				
	-			-	+ -	+-	-	38	38		61		100					1	24	24	1 - 1 -	-	-		-	+ -		-	-	-	124	124	124	12
Dadra and Nagar Haveli Daman & Diu	+ - +	-		-	-	-		1	1	4	2		- 6					0		2	1 1	-	-		-	-		-	-	:	8	8	8	
	-	-		_	-	_		1	1	2			-							1		-			-	-	-		-					
5 Govt. of NCT of Delhi	-	-		-	-			838									243			1,242			-		-				-		3,171	3,171		3,17
6 Jammu & Kashmir	-	-		1 -	-			4	4	32	32	36	36				1	1	23	23		-	ļ -		-	-		-	-	-	59	59	59	5
7 Ladakh	-			-	-			-	-	-	-	-	-	0	0		-	-	0	0		-	-		-	-	-	-	-	-	0	0	0	
8 Lakshadweep	-	-		1 -	-			0	0		3	3	3	0			0	0		0		-	ļ -		-	-		-	-	-	3	3	3	
9 Puducherry	-	-		-	-	-		8					28			0 0		1		10		-	-		-	-	-	-	-	-	38	38		
TOTAL (B)	-					ш		892	892	1,223	1,223	2,114	2,114	1,056	1,056	3 3	246	246	1,305	1,305				-			-			-	3,419	3,419	3,419	3,41
1							T	1		1				1			1	1							T								1	1
Outside India	-	-		-	-			-		-	-			-			-	-	- 1			-	-	-		-	-	-	-	-		-	-	
1 TOTAL (C)	-			-		1			-	-	-	-	-		-				-	-		-	-	-			-		-	-	-		-	



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

Name of the Insurer: Acko General Insurance Limited



								(Amount in Rs.	Lakns)
SI.No.	Line of Business	For the	· Quarter	For the correquarter of the year 2024	ne previous ar	upto the	quarter	Up to the corr quarter of the p 2024	revious year
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	5	-	-	-	5	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	9,585	589,542	7,468	513,875	9,585	589,542	7,468	513,875
5	Motor TP	14,373	208,723	12,916	200,326	14,373	208,723	12,916	200,326
6	Health	24,405	13,599	25,641	8,732	24,405	13,599	25,641	8,732
7	Personal Accident	306	46	190	47	306	46	190	47
8	Travel	1,159	15,116	913	12,939	1,159	15,116	913	12,939
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-
10	Public/ Product Liability	870	28	1,649	8	870	28	1,649	8
11	Engineering	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments **	-	-	-	-	-	-	-	-
15	Miscellaneous	1,967	4	1,730	5	1,967	4	1,730	5

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Acko General Insurance Limited



SI.No.	Channels	For the (Quarter	Upto the	Quarter	For the corres		Up to the corr quarter of the p	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	1,044	-	1,044	-	-	-	-
3	Corporate Agents -Others	132,735	7,511	132,735	7,511	87,958	7,997	87,958	7,997
4	Brokers	77,755	12,137	77,755	12,137	78,502	13,992	78,502	13,992
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business -Officers/Employees -Online (Through Company Website)								
	-Others	616,573	31,973	616,573	31,973	569,337	28,515	569,337	28,515
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	-	-	-	-	-	-	-	-
9	Point of sales person (Direct)	-	-	-	-	135	1	135	1
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	-	-	-	-	-	-	-	-
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other (to be sepcified) (i) (ii)	-	-	-	-	-	-	-	-
	Total (A)	827,063	52,665	827,063	52,665	735,932	50,505	735,932	50,505
14	Business outside India (B)	027,000	52,003 N	027,000	52,505 N	7.55,552	30,303	7.55,552	0 0
	Grand Total (A+B)	827,063	52,665	827,063	52,665	735,932	50,505	735,932	50,505



No. of	claims	only
--------	--------	------

	T																		. or claim	
SI. No.	Claims Experience	Fire	Marin	Marin	Total	Motor	Motor	Total	Health	Perso	Travel	Total	Workmen's	Public/	Engine	Aviati	Crop	Other	Miscella	Total
			е	e Hull	Marin	OD	TP	Motor		nal		Health	Compensati	i	ering	on	Insur	segme	neous	
			Cargo		е					Accide			on/	Produc	_		ance	nts **		
			_							nt			Employer's	t						
													liability	Liabilit						
													nability	v						
1	Claims O/S at the beginning of the period	-	-	-	-	6,362	3,032	9,394	5,542	25	396	5,963	-	1,159	-	-	-	-	4,384	20,900
2	Claims reported during the period	-	-	-	-	40,444	667	41,111	40,489	88	2,585	43,162	-	9,759	-	-	-	-	21,111	115,143
	(a) Booked During the period	-	-	-	-	39,794	649	40,443	39,302	86	2,530	41,918	-	9,705	-	-	-	-	20,504	112,570
	(b) Reopened during the Period	-	-	-	-	650	18	668	1,187	2	55	1,244	-	54	-	-	-	-	607	2,573
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	-	-	-	-	39,670	252	39,922	34,998	65	2,380	37,443	-	9,514	-	-	-	-	19,310	106,189
	(a) paid during the period																			
		-	-	-	-	38,927	198	39,125	32,652	43	2,292	34,987	-	9,248	-	-	-	-	17,162	100,522
	(b) Other Adjustment (Settled without																			
	Payment)	-	-	-	-	743	54	797	2,346	22	88	2,456	-	266	-	-	-	-	2,148	5,667
4	Claims Repudiated during the period	-	-	-	-	245	-	245	2,334	4	49	2,387	-	-	-	-	-	-	31	2,663
	Unclaimed (Pending claims which are																			
-	transferred to Unclaimed A/c. after the																			
5	mandatory period as prescribed by the																			
	Authority)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	6,891	3,447	10,338	8,699	44	552	9,295	-	1,404	-	-	-	-	6,154	27,191
	Less than 3months	-	-	-	-	6,383	631	7,014	8,567	44	529	9,140	-	919	-	-	-	-	6,087	23,160
•	3 months to 6 months	-	-	-	-	406	434	840	55	-	9	64	-	475	-	-	-	-	62	1,441
•	6months to 1 year	-	-	-	-	39	634	673	31	-	9	40	-	3	-	-	-	-	3	719
<u> </u>	1year and above	-	-	-	-	63	1,748	1,811	46	-	5	51	-	7	-	-	-	-	2	1,871

Upto the quarter ending Q-1 FY'2025-26 (Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marin	Marin	Total	Motor	Motor	Total	Health	Perso	Travel	Total	Workmen's	Public/	Engine	Aviati	Crop	Other	Miscella	Total
			e	e Hull	Marin	OD	TP	Motor		nal		Health	Compensati		ering	on	Insur	segme	neous	
			Cargo		e					Accide			on/	Produc			ance	nts **		
										nt			Employer's	t						
													liability	Liabilit						
														V						
1	Claims O/S at the beginning of the period	-	-	-	-	3,006	27,314	30,321	3,985	38	353	4,376	-	280	-	-	-	-	466	35,442
2	Claims reported during the period	-	-	-	-	11,146	4,189	15,335	23,095	328	730	24,154	-	1,137	-	-	-	-	1,961	42,586
	(a) Booked During the period	-	-	-	-	10,963	4,081	15,044	23,095	328	730	24,154	-	1,126	-	-	-	-	1,894	42,218
	(b) Reopened during the Period	-	-	-	-	183	108	291	-	-	-	-	-	11	-	-	-	-	67	369
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	-	-	-	-	10,494	2,345	12,840	16,542	257	502	17,302	-	1,085	-	-	-	-	1,968	33,194
	(a) paid during the period																			
		-	-	-	-	10,258	1,901	12,160	9,284	157	212	9,654	-	1,047	-	-	-	-	1,771	24,631
	(b) Other Adjustment (Settled without																			
	Payment)	-	-	-	-	236	444	680	7,258	100	290	7,648	-	38	-	-	-	-	197	8,563
4	Claims Repudiated during the period	-	-	-	-	42	-	42	1,554	6	11	1,570	-	-	-	-		-	6	1,618
	Unclaimed (Pending claims which are																			
_	transferred to Unclaimed A/c. after the																			
3	mandatory period as prescribed by the																			
	Authority)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	3,636	30,683	34,320	7,298	103	529	7,930	-	241	-	-		-	634	43,125
	Less than 3months	-	-	-	-	2,914	4,300	7,214	6,939	103	257	7,300	-	140	-	-		-	625	15,280
	3 months to 6 months	-	-	-	-	359	2,788	3,147	141	-	180	321	-	96	-	-	-	-	6	3,571
	6months to 1 year	-	-	-	-	182	4,722	4,904	100	-	80	179	-	1	-	-	-	-	1	5,085
	1year and above	-	-	-	-	181	18,873	19,054	118	-	12	130	-	3	-	-	-	-	2	19,189

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: ACKO General Insurance Limited



					Age	ing of Cl	aims (Cla	ims paid)								
Sl.No.	Line of Business				of claims paid							nt of clain	-			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	38,927	-	-		-	-	-	10,258	-	-	-	-	-	-	38,927	10,258
5	Motor TP	194	1	2	1	-	-	-	1,777	76	15	34	-	-	-	198	1,901
6	Health	32,239	412	-	-	1	-	-	8,861	422	-	-	2	-	-	32,652	9,284
7	Personal Accident	43	-	-	-	-	-	-	157	-	-	-	-	-	-	43	157
8	Travel	2,291	1	-	-	-	-	-	209	3	-	-	-	-	-	2,292	212
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	9,248	-	-	-	-	-	-	1,047	-	-	-	-	-	-	9,248	1,047
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	17,162	-	-	-	-	-	-	1.771	-	-	-	-	-	-	17,162	1.771

Upto the quarter ending Q-1 FY'2025-26 (Rs in Lakhs)

.,	ie quarter ending Q-1112				Age	ing of Cl	aims (Cla	ims paid)							•	
SI.No.	Line of Business			No.	of claims paid						Amour	nt of clain	ns paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	38,927	-	-	-	-	-	-	10,258	-	-	-	-	-	-	38,927	10,258
5	Motor TP	194	1	2	1	-	-	-	1,777	76	15	34	-	-	-	198	1,901
6	Health	32,239	412	-	-	1	-	-	8,861	422	-	-	2	-	-	32,652	9,284
7	Personal Accident	43	-	-	-	-	-	-	157	-	-	-	-	-	-	43	157
8	Travel	2,291	1	-	-	-	-	-	209	3	-	-	-	-	-	2,292	212
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	9,248	-	-	-	-	-	-	1,047	-	-	-	-	-	-	9,248	1,047
11	Engineering	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	17,162	-	-	-	-	-	-	1.771	-	-	-	-	-	-	17,162	1.771

Note: Paid TAT is calculated from last document received date

FORM NL-41 OFFICES INFORMATION

As at: June 30, 2025 ACKO

Name of the Insurer: Acko General Insurance Limited

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	11
2	No. of branches approved during the year	1
3	No. of branches opened during the Out of approvals of previous year	0
4	year Out of approvals of this year	1
5	No. of branches closed during the year	0
6	No of branches at the end of the year	12
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	12
	No. of Directors:-	
	(a) Independent Director	(a) 3
10	(b) Executive Director	(b) 1
10	(c) Non-executive Director	(c) 5*
	(d) Women Director	(d) 2**
	(e) Whole time director	(e) 1#
	No. of Employees	
11	(a) On-roll:	635
11	(b) Off-roll:	198
	(c) Total	833
	No. of Insurance Agents and Intermediaries	No. of Insurance Agents and Intermediaries
	(a) Individual Agents,	(a) 0
	(b) Corporate Agents-Banks	(b) 1
	(c)Corporate Agents-Others	(c) 23
4.0	(d) Insurance Brokers	(d) 47
12	(e) Web Aggregators	(e) 0
	(f) Insurance Marketing Firm	(f) 0
	(g) Motor Insurance Service Providers (DIRECT)	(g) 0
	(h) Point of Sales persons (DIRECT)	(h) 0
	(i) Other as allowed by IRDAI (To be specified)	(i) -

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the	637	70
quarter		
Recruitments during the quarter	44	1
Attrition during the quarter	46	0
Number at the end of the quarter	635	71

^{*}The Company has total 5 Non-Executive Directors, out of which 3 are Non-Executive, Independent Directors and 2 is Non-Executive, Non-Independent Director.

** The Company has 2 Women Directors. One is a Non-Executive, Non-Independent Director whereas other is Independent Director of the Company.

The Company has a total 1 Executive Director who is Managing Director & CEO.

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: Date: 30 .06.2025



Board of Directors and Key Management Persons							
SI. No. Name of person		Designation	Role /Category	Details of change in the period, if any			
	Mr. Srinivasan V	Non-Executive Director	Independent Director	No change			
<u> </u>	Mr. K. S. Gopalakrishnan	Non-Executive Director	Independent Director	No change			
<u> </u>	Ms. Kalpana Sampat	Non-Executive Director	Independent Director	No change			
ļ	Mr. Varun Dua	Non-Executive Director	Non-Independent Director	No change			
)	Mr. Animesh Kumar Das	Executive Director	Managing Director & CEO	No change			
5	Ms. Sharayu Jadhav	Non-Executive Director	Non-Independent Director	No change			
,	Mr. Rohin Vig	Chief Financial Officer	Finance	No change			
3	Mr. Naveen Macharla	Chief Technology Officer	Technology	No change			
)	Mr. Manish Thakur	Chief Investment Officer	Investment	No change			
.0	Mr. Rahul Khetan	Appointed Actuary	Actuarial	No change			
1	Mr. Rajesh Rangaswamy	Chief Underwriting Officer	Underwriting	No change			
3	Mr. Ketul Patel	Chief Risk Officer	Risk	No change			
L4	Ms. Karishma Desai	Chief Compliance Officer & Company Secretary	Compliance & Secretarial	No change			

Notes:-

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

⁽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

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

Insurer: Acko General Insurance Limited Upto the Quarter ending on 30th June 2025

	Rural & Social Obligations (Quarterly Returns)								
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured				
1	FIRE	Rural	-	-					
-	1 2112	Social	-	-					
2	MARINE CARGO	Rural	-	-					
	1 1/11/12 5/11/05	Social	-	-					
3	MARINE OTHER THAN CARGO	Rural	-	-					
	THURST OTHER THURS GIVES	Social	-	-					
4	MOTOR OD	Rural	-	-					
•	11010100	Social	-	-					
5	MOTOR TP	Rural	-	-					
	HOTOKTI	Social	-	-					
6	HEALTH	Rural	-	-					
	TIEAETT	Social	-	-					
7	PERSONAL ACCIDENT	Rural	-	-					
,	T ENSONAL ACCIDENT	Social	-	-					
8	TRAVEL	Rural	-	-					
	TIVAVEE	Social	-	-					
9	Workmen's Compensation/ Employer's liability	Rural	-	-					
	Workmen's compensation, Employer's hability	Social	-	-					
10	Public/ Product Liability	Rural	-	-					
10	Tablicy Troduct Elablinty	Social	-	-					
11	Engineering	Rural	-	-					
11	Ligiliceting	Social	-	-					
12	Aviation	Rural	-	-					
12	Aviauori	Social	-	-					
13	Other Segment (a)	Rural	-	-					
13	Other Segment	Social	-	-					
14	Miscellaneous	Rural	-	-					
17	i i i i scella i lecus	Social	-	-					
	Total	Rural	-	-					
	Iotai	Social	-	-	-				

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

(i) Name of the Insurer: Acko General Insurance Limited	
(ii) Registration No.157 and Date of Registration with the IRDAI: 18 Sep 2017	
(iii) Gross Direct Premium Income during immediate preceding FY:	
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY:	
(v) Obligation of the Insurer to be met in a financial year	

Statement Period: Quarter ending

	(Amount	in Rs. Lakhs)		
Items	For the Quarter Up to the Quarter			
Gross Direct Motor Third Party Insurance Business				
Premium in respect of liability only policies (L)				
Gross Direct Motor Third Party Insurance Business				
Premium in respect of package policies (P)				
Total Gross Direct Motor Third Party Insurance				
Business Premium (L+P)				
Total Gross Direct Motor Own damage Insurance				
Business Premium				
Total Gross Direct Premium Income				

Name of the Insurer: ACKO General Insurance Limited

Date:30-06-2025

GRIEVANCE DISPOSAL

	GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions during the		plaints Resolv		Complaints	Total Complaints	
			quarter (net of	Fully	Partial	Rejected	Pending at the end	registered up to the	
			duplicate complaints)	Accepted	Accepted		of the quarter	quarter during the financial year	
1	Complaints made by customers							IIIIaiiCiai yeai	
a)	Proposal Related	0	3	1	0	2	0	3	
b)	Claims Related	7	161	58	3	101	6	161	
c)	Policy Related	2	16	12	0	6	0	16	
d)	Premium Related	1	5	2	0	4	0	5	
e)	Refund Related	0	2	1	0	1	0	2	
f)	Coverage Related	0	1	1	0	0	0	1	
g)	Cover Note Related	0	0	0	0	0	0	0	
	Product Related	0	1	1	0	0	0	1	
i)	Others (to be specified)		15	8	1	4		15	
	(i)								
	(ii)	0					2		
	Total	10	204	84	4	118	8	204	
2	Total No. of policies during	735,932							
	previous year:								
3	Total No. of claims during previous	126,828							
3	year:								
4	Total No. of policies during current	827,063							
7	year:								
5	Total No. of claims during current	150,959							
	year:								
	Total No. of Policy Complaints								
6	(current year) per 10,000 policies	0.52							
	(current year):		4						
	Total No. of Claim Complaints								
7	(current year) per 10,000 claims	10.67							
	registered (current year):								
				Complain	ts made by			1	
	Complaints made by customers		Intermediaries						
8	Duration wise Pending Status			2	Percentage		Percentage to	1	
	Duration wise Fending Status	Number	Percentage to	Number	to Pending	Number	Pending		
		Number	Pending complaints	Number	complaints	Number	complaints		
اد	Up to 15 days	7	88%	0	0%	7	88%	-	
	15 - 30 days	0	0%	0	0%	0	0%	1	
	30 - 90 days	1	13%	0	0%	1	13%	1	
	90 days & Beyond	0	0%	0	0%	0	0%	1	
	Total Number of Complaints	8		0		8		1	
		_	I.		1	1 -	1	_	

Note:- (a) We have considered one complaint per policy/claim upto Q1.

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: Acko General Insurance Limited

For the Quarter ending: March 2025



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						